

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	08:53:31	GBp	1,047	270.7000	XLON	769452597582893
TESCO PLC	GB00BLGZ9862	18-May-2023	08:53:31	GBp	1,299	270.7000	XLON	769452597582892
TESCO PLC	GB00BLGZ9862	18-May-2023	08:53:31	GBp	1,853	270.7000	XLON	769452597582891
TESCO PLC	GB00BLGZ9862	18-May-2023	08:54:05	GBp	4,642	270.9000	BATE	030000A4I
TESCO PLC	GB00BLGZ9862	18-May-2023	08:54:05	GBp	637	270.9000	CHIX	1300009GG
TESCO PLC	GB00BLGZ9862	18-May-2023	08:54:05	GBp	769	270.9000	CHIX	1300009GH
TESCO PLC	GB00BLGZ9862	18-May-2023	08:54:05	GBp	799	270.9000	CHIX	1300009GI
TESCO PLC	GB00BLGZ9862	18-May-2023	08:54:05	GBp	1,400	270.9000	CHIX	1300009GF
TESCO PLC	GB00BLGZ9862	18-May-2023	08:54:05	GBp	1,799	270.9000	CHIX	1300009GC
TESCO PLC	GB00BLGZ9862	18-May-2023	08:54:05	GBp	592	270.9000	XLON	769452597582931
TESCO PLC	GB00BLGZ9862	18-May-2023	08:54:05	GBp	1,087	270.9000	XLON	769452597582930
TESCO PLC	GB00BLGZ9862	18-May-2023	08:54:05	GBp	1,819	270.9000	XLON	769452597582926
TESCO PLC	GB00BLGZ9862	18-May-2023	08:54:05	GBp	1,875	270.9000	XLON	769452597582929
TESCO PLC	GB00BLGZ9862	18-May-2023	08:54:25	GBp	2,828	270.8000	BATE	030000A5D
TESCO PLC	GB00BLGZ9862	18-May-2023	08:54:25	GBp	2,544	270.8000	TRQX	769452656300172
TESCO PLC	GB00BLGZ9862	18-May-2023	08:54:25	GBp	3,035	270.8000	XLON	769452597582962
TESCO PLC	GB00BLGZ9862	18-May-2023	08:56:35	GBp	1,774	270.8000	BATE	030000A7K
TESCO PLC	GB00BLGZ9862	18-May-2023	08:56:35	GBp	2,354	270.8000	CHIX	1300009M5
TESCO PLC	GB00BLGZ9862	18-May-2023	08:56:35	GBp	1,698	270.8000	TRQX	769452656300272
TESCO PLC	GB00BLGZ9862	18-May-2023	08:56:35	GBp	1,183	270.8000	XLON	769452597583117
TESCO PLC	GB00BLGZ9862	18-May-2023	08:56:35	GBp	6,576	270.8000	XLON	769452597583116
TESCO PLC	GB00BLGZ9862	18-May-2023	09:00:40	GBp	3,984	271.0000	BATE	030000AFL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	09:00:40	GBp	6,656	271.1000	XLON	769452597583645
TESCO PLC	GB00BLGZ9862	18-May-2023	09:00:41	GBp	1,500	271.0000	XLON	769452597583653
TESCO PLC	GB00BLGZ9862	18-May-2023	09:00:41	GBp	883	271.1000	XLON	769452597583657
TESCO PLC	GB00BLGZ9862	18-May-2023	09:00:41	GBp	1,289	271.1000	XLON	769452597583655
TESCO PLC	GB00BLGZ9862	18-May-2023	09:00:41	GBp	1,299	271.1000	XLON	769452597583656
TESCO PLC	GB00BLGZ9862	18-May-2023	09:00:41	GBp	1,800	271.1000	XLON	769452597583654
TESCO PLC	GB00BLGZ9862	18-May-2023	09:00:42	GBp	4,228	271.1000	XLON	769452597583659
TESCO PLC	GB00BLGZ9862	18-May-2023	09:00:53	GBp	1,400	271.2000	XLON	769452597583697
TESCO PLC	GB00BLGZ9862	18-May-2023	09:01:59	GBp	1,047	271.1000	BATE	030000AIQ
TESCO PLC	GB00BLGZ9862	18-May-2023	09:01:59	GBp	4,325	271.1000	BATE	030000AIP
TESCO PLC	GB00BLGZ9862	18-May-2023	09:01:59	GBp	4,661	271.1000	BATE	030000AIO
TESCO PLC	GB00BLGZ9862	18-May-2023	09:01:59	GBp	5,803	271.1000	CHIX	130000A5T
TESCO PLC	GB00BLGZ9862	18-May-2023	09:01:59	GBp	3,355	271.0000	XLON	769452597583807
TESCO PLC	GB00BLGZ9862	18-May-2023	09:01:59	GBp	7,283	271.1000	XLON	769452597583804
TESCO PLC	GB00BLGZ9862	18-May-2023	09:03:00	GBp	2,223	270.9000	BATE	030000ALC
TESCO PLC	GB00BLGZ9862	18-May-2023	09:03:00	GBp	3,204	270.9000	CHIX	130000A99
TESCO PLC	GB00BLGZ9862	18-May-2023	09:03:00	GBp	3,237	270.9000	XLON	769452597583885
TESCO PLC	GB00BLGZ9862	18-May-2023	09:03:05	GBp	2,024	270.7000	TRQX	769452656300906
TESCO PLC	GB00BLGZ9862	18-May-2023	09:04:07	GBp	2,893	270.7000	XLON	769452597584064
TESCO PLC	GB00BLGZ9862	18-May-2023	09:05:11	GBp	2,331	270.8000	BATE	030000APG
TESCO PLC	GB00BLGZ9862	18-May-2023	09:05:11	GBp	3,929	270.8000	BATE	030000APF
TESCO PLC	GB00BLGZ9862	18-May-2023	09:05:11	GBp	6,957	270.7000	XLON	769452597584129

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	09:09:02	GBp	646	270.8000	BATE	030000AXZ
TESCO PLC	GB00BLGZ9862	18-May-2023	09:09:02	GBp	2,107	270.9000	BATE	030000AXG
TESCO PLC	GB00BLGZ9862	18-May-2023	09:09:02	GBp	2,156	270.7000	CHIX	130000AWV
TESCO PLC	GB00BLGZ9862	18-May-2023	09:09:02	GBp	214	270.8000	CHIX	130000AWW
TESCO PLC	GB00BLGZ9862	18-May-2023	09:09:02	GBp	432	270.8000	CHIX	130000AWZ
TESCO PLC	GB00BLGZ9862	18-May-2023	09:09:02	GBp	900	270.8000	CHIX	130000AWY
TESCO PLC	GB00BLGZ9862	18-May-2023	09:09:02	GBp	1,000	270.8000	CHIX	130000AWX
TESCO PLC	GB00BLGZ9862	18-May-2023	09:09:02	GBp	3,287	270.9000	CHIX	130000AWB
TESCO PLC	GB00BLGZ9862	18-May-2023	09:09:02	GBp	1,299	270.7000	XLON	769452597584559
TESCO PLC	GB00BLGZ9862	18-May-2023	09:09:02	GBp	777	270.8000	XLON	769452597584564
TESCO PLC	GB00BLGZ9862	18-May-2023	09:09:02	GBp	879	270.8000	XLON	769452597584563
TESCO PLC	GB00BLGZ9862	18-May-2023	09:09:02	GBp	927	270.8000	XLON	769452597584565
TESCO PLC	GB00BLGZ9862	18-May-2023	09:09:02	GBp	1,127	270.8000	XLON	769452597584562
TESCO PLC	GB00BLGZ9862	18-May-2023	09:09:02	GBp	1,289	270.8000	XLON	769452597584560
TESCO PLC	GB00BLGZ9862	18-May-2023	09:09:02	GBp	1,299	270.8000	XLON	769452597584561
TESCO PLC	GB00BLGZ9862	18-May-2023	09:09:02	GBp	5,983	270.8000	XLON	769452597584566
TESCO PLC	GB00BLGZ9862	18-May-2023	09:09:02	GBp	5,227	270.9000	XLON	769452597584524
TESCO PLC	GB00BLGZ9862	18-May-2023	09:09:14	GBp	1,900	270.7000	XLON	769452597584578
TESCO PLC	GB00BLGZ9862	18-May-2023	09:10:07	GBp	1	270.8000	BATE	030000B2O
TESCO PLC	GB00BLGZ9862	18-May-2023	09:10:33	GBp	1,753	270.9000	CHIX	130000B5D
TESCO PLC	GB00BLGZ9862	18-May-2023	09:10:33	GBp	7,688	270.9000	XLON	769452597584739
TESCO PLC	GB00BLGZ9862	18-May-2023	09:11:45	GBp	1,800	270.9000	CHIX	130000B9F

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	09:11:45	GBp	1,600	270.9000	TRQX	769452656301666
TESCO PLC	GB00BLGZ9862	18-May-2023	09:11:45	GBp	7,893	270.9000	XLON	769452597584879
TESCO PLC	GB00BLGZ9862	18-May-2023	09:11:46	GBp	1,500	270.9000	BATE	030000B5P
TESCO PLC	GB00BLGZ9862	18-May-2023	09:11:46	GBp	2,499	270.9000	XLON	769452597584881
TESCO PLC	GB00BLGZ9862	18-May-2023	09:11:46	GBp	3,403	270.9000	XLON	769452597584880
TESCO PLC	GB00BLGZ9862	18-May-2023	09:12:13	GBp	850	270.9000	BATE	030000B6J
TESCO PLC	GB00BLGZ9862	18-May-2023	09:12:13	GBp	900	270.9000	BATE	030000B6K
TESCO PLC	GB00BLGZ9862	18-May-2023	09:12:18	GBp	900	270.9000	BATE	030000B6T
TESCO PLC	GB00BLGZ9862	18-May-2023	09:12:30	GBp	1,520	270.9000	BATE	030000B7M
TESCO PLC	GB00BLGZ9862	18-May-2023	09:12:38	GBp	2,199	270.9000	BATE	030000B80
TESCO PLC	GB00BLGZ9862	18-May-2023	09:12:43	GBp	242	270.9000	BATE	030000B85
TESCO PLC	GB00BLGZ9862	18-May-2023	09:12:54	GBp	900	270.9000	BATE	030000B89
TESCO PLC	GB00BLGZ9862	18-May-2023	09:12:54	GBp	1,205	270.9000	BATE	030000B88
TESCO PLC	GB00BLGZ9862	18-May-2023	09:12:54	GBp	6,354	270.9000	BATE	030000B8A
TESCO PLC	GB00BLGZ9862	18-May-2023	09:16:26	GBp	3,941	270.9000	BATE	030000BF7
TESCO PLC	GB00BLGZ9862	18-May-2023	09:16:26	GBp	7,123	270.9000	XLON	769452597585154
TESCO PLC	GB00BLGZ9862	18-May-2023	09:18:10	GBp	181	270.9000	XLON	769452597585269
TESCO PLC	GB00BLGZ9862	18-May-2023	09:18:10	GBp	569	270.9000	XLON	769452597585268
TESCO PLC	GB00BLGZ9862	18-May-2023	09:18:10	GBp	1,047	270.9000	XLON	769452597585271
TESCO PLC	GB00BLGZ9862	18-May-2023	09:18:10	GBp	1,955	270.9000	XLON	769452597585270
TESCO PLC	GB00BLGZ9862	18-May-2023	09:19:06	GBp	800	270.9000	CHIX	130000BS9
TESCO PLC	GB00BLGZ9862	18-May-2023	09:19:06	GBp	1,200	270.9000	CHIX	130000BSA

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TESCO PLC	GB00BLGZ9862	18-May-2023	09:19:11	GBp	1,977	270.9000	BATE	030000BIZ
TESCO PLC	GB00BLGZ9862	18-May-2023	09:19:11	GBp	516	270.9000	CHIX	130000BSV
TESCO PLC	GB00BLGZ9862	18-May-2023	09:19:11	GBp	2,156	270.9000	CHIX	130000BSU
TESCO PLC	GB00BLGZ9862	18-May-2023	09:19:11	GBp	300	270.9000	TRQX	769452656302175
TESCO PLC	GB00BLGZ9862	18-May-2023	09:19:11	GBp	1,202	270.9000	TRQX	769452656302176
TESCO PLC	GB00BLGZ9862	18-May-2023	09:19:11	GBp	1,423	270.9000	TRQX	769452656302174
TESCO PLC	GB00BLGZ9862	18-May-2023	09:19:16	GBp	981	270.9000	BATE	030000BJ6
TESCO PLC	GB00BLGZ9862	18-May-2023	09:19:21	GBp	1,608	270.9000	BATE	030000BJD
TESCO PLC	GB00BLGZ9862	18-May-2023	09:19:21	GBp	1,694	270.9000	BATE	030000BJE
TESCO PLC	GB00BLGZ9862	18-May-2023	09:20:17	GBp	1,628	270.9000	CHIX	130000BWQ
TESCO PLC	GB00BLGZ9862	18-May-2023	09:20:43	GBp	1,645	270.9000	XLON	769452597585547
TESCO PLC	GB00BLGZ9862	18-May-2023	09:21:08	GBp	1,649	270.9000	XLON	769452597585618
TESCO PLC	GB00BLGZ9862	18-May-2023	09:21:27	GBp	612	270.9000	CHIX	130000C0J
TESCO PLC	GB00BLGZ9862	18-May-2023	09:21:27	GBp	1,014	270.9000	CHIX	130000C0I
TESCO PLC	GB00BLGZ9862	18-May-2023	09:22:28	GBp	1,551	270.9000	BATE	030000BPQ
TESCO PLC	GB00BLGZ9862	18-May-2023	09:22:28	GBp	188	270.9000	TRQX	769452656302387
TESCO PLC	GB00BLGZ9862	18-May-2023	09:22:28	GBp	1,608	270.9000	TRQX	769452656302384
TESCO PLC	GB00BLGZ9862	18-May-2023	09:22:28	GBp	2,800	270.9000	TRQX	769452656302388
TESCO PLC	GB00BLGZ9862	18-May-2023	09:22:28	GBp	3,639	270.9000	TRQX	769452656302386
TESCO PLC	GB00BLGZ9862	18-May-2023	09:24:06	GBp	1,808	270.9000	BATE	030000BRV
TESCO PLC	GB00BLGZ9862	18-May-2023	09:24:06	GBp	6,999	270.8000	XLON	769452597585850
TESCO PLC	GB00BLGZ9862	18-May-2023	09:26:02	GBp	1,181	271.0000	BATE	030000BUW

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TESCO PLC	GB00BLGZ9862	18-May-2023	09:26:02	GBp	6,044	271.0000	CHIX	130000CAC
TESCO PLC	GB00BLGZ9862	18-May-2023	09:26:03	GBp	4,763	271.0000	XLON	769452597586032
TESCO PLC	GB00BLGZ9862	18-May-2023	09:26:18	GBp	5,077	271.0000	BATE	030000BW9
TESCO PLC	GB00BLGZ9862	18-May-2023	09:35:02	GBp	346	271.3000	CHIX	130000CXF
TESCO PLC	GB00BLGZ9862	18-May-2023	09:36:25	GBp	2,493	271.2000	BATE	030000CEZ
TESCO PLC	GB00BLGZ9862	18-May-2023	09:36:25	GBp	1,877	271.2000	CHIX	130000D1A
TESCO PLC	GB00BLGZ9862	18-May-2023	09:36:25	GBp	3,054	271.2000	CHIX	130000D1Q
TESCO PLC	GB00BLGZ9862	18-May-2023	09:36:25	GBp	4,638	271.2000	CHIX	130000D1R
TESCO PLC	GB00BLGZ9862	18-May-2023	09:36:25	GBp	383	271.2000	XLON	769452597586788
TESCO PLC	GB00BLGZ9862	18-May-2023	09:36:25	GBp	659	271.2000	XLON	769452597586803
TESCO PLC	GB00BLGZ9862	18-May-2023	09:36:25	GBp	1,615	271.2000	XLON	769452597586801
TESCO PLC	GB00BLGZ9862	18-May-2023	09:36:25	GBp	1,625	271.2000	XLON	769452597586802
TESCO PLC	GB00BLGZ9862	18-May-2023	09:36:25	GBp	6,502	271.2000	XLON	769452597586789
TESCO PLC	GB00BLGZ9862	18-May-2023	09:36:26	GBp	2,629	271.2000	XLON	769452597586804
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	734	271.1000	BATE	030000CKH
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	1,217	271.1000	BATE	030000CKC
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	2,908	271.1000	BATE	030000CKG
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	4,237	271.1000	BATE	030000CKF
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	6,662	271.1000	BATE	030000CKD
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	1,262	271.1000	CHIX	130000D7O
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	2,245	271.1000	CHIX	130000D7N
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	3,237	271.1000	CHIX	130000D7L

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TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	2,453	271.1000	TRQX	769452656303257
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	905	271.1000	XLON	769452597586943
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	976	271.1000	XLON	769452597586942
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	1,129	271.1000	XLON	769452597586944
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	1,615	271.1000	XLON	769452597586940
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	1,625	271.1000	XLON	769452597586941
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	2,872	271.1000	XLON	769452597586945
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	2,900	271.1000	XLON	769452597586939
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	7,606	271.1000	XLON	769452597586936
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	361	271.2000	XLON	769452597586950
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	977	271.2000	XLON	769452597586948
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	1,032	271.2000	XLON	769452597586949
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	1,615	271.2000	XLON	769452597586947
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:11	GBp	1,625	271.2000	XLON	769452597586946
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:13	GBp	3,108	271.0000	TRQX	769452656303258
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:13	GBp	4,452	270.9000	XLON	769452597586952
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:14	GBp	1,200	271.0000	BATE	030000CKI
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:14	GBp	6,608	271.0000	BATE	030000CKJ
TESCO PLC	GB00BLGZ9862	18-May-2023	09:39:14	GBp	7,068	270.9000	XLON	769452597586955
TESCO PLC	GB00BLGZ9862	18-May-2023	09:51:49	GBp	609	270.9000	TRQX	769452656303956
TESCO PLC	GB00BLGZ9862	18-May-2023	09:51:51	GBp	3	270.9000	TRQX	769452656303957
TESCO PLC	GB00BLGZ9862	18-May-2023	09:51:53	GBp	1,320	270.9000	CHIX	130000E1V

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TESCO PLC	GB00BLGZ9862	18-May-2023	09:51:53	GBp	2,017	270.9000	CHIX	130000E1U
TESCO PLC	GB00BLGZ9862	18-May-2023	09:51:53	GBp	4	270.9000	XLON	769452597587650
TESCO PLC	GB00BLGZ9862	18-May-2023	09:51:53	GBp	3,305	270.9000	XLON	769452597587652
TESCO PLC	GB00BLGZ9862	18-May-2023	09:51:54	GBp	2,600	271.0000	CHIX	130000E1Z
TESCO PLC	GB00BLGZ9862	18-May-2023	09:51:55	GBp	2	271.0000	CHIX	130000E21
TESCO PLC	GB00BLGZ9862	18-May-2023	09:52:19	GBp	1,602	271.0000	BATE	030000D92
TESCO PLC	GB00BLGZ9862	18-May-2023	09:52:19	GBp	740	271.0000	CHIX	130000E3L
TESCO PLC	GB00BLGZ9862	18-May-2023	09:52:19	GBp	1,500	271.0000	CHIX	130000E3K
TESCO PLC	GB00BLGZ9862	18-May-2023	09:52:19	GBp	2,156	271.0000	CHIX	130000E3J
TESCO PLC	GB00BLGZ9862	18-May-2023	09:52:19	GBp	3,571	271.0000	TRQX	769452656303996
TESCO PLC	GB00BLGZ9862	18-May-2023	09:52:19	GBp	181	271.0000	XLON	769452597587676
TESCO PLC	GB00BLGZ9862	18-May-2023	09:52:19	GBp	4,699	271.0000	XLON	769452597587674
TESCO PLC	GB00BLGZ9862	18-May-2023	09:52:19	GBp	6,124	271.0000	XLON	769452597587675
TESCO PLC	GB00BLGZ9862	18-May-2023	09:52:24	GBp	2,759	271.0000	CHIX	130000E4B
TESCO PLC	GB00BLGZ9862	18-May-2023	09:52:24	GBp	3,567	271.0000	CHIX	130000E4A
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:22	GBp	2,023	271.0000	BATE	030000DB2
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:22	GBp	1,934	271.1000	XLON	769452597587709
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:25	GBp	886	271.1000	TRQX	769452656304054
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:25	GBp	1,615	271.1000	XLON	769452597587711
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:30	GBp	400	271.1000	TRQX	769452656304067
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:30	GBp	1,351	271.1000	TRQX	769452656304066
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:30	GBp	899	271.1000	XLON	769452597587715

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:30	GBp	1,615	271.1000	XLON	769452597587717
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:30	GBp	1,625	271.1000	XLON	769452597587716
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:32	GBp	113	271.0000	BATE	030000DBA
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:32	GBp	542	271.0000	BATE	030000DBC
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:32	GBp	595	271.0000	BATE	030000DB9
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:32	GBp	1,076	271.0000	BATE	030000DBD
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:32	GBp	2,095	271.0000	CHIX	130000E60
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:32	GBp	4,612	271.0000	XLON	769452597587728
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:34	GBp	940	271.1000	TRQX	769452656304069
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:34	GBp	4,092	271.1000	TRQX	769452656304070
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:37	GBp	487	271.0000	CHIX	130000E63
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:37	GBp	1,014	271.0000	CHIX	130000E64
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:37	GBp	1,648	271.0000	XLON	769452597587735
TESCO PLC	GB00BLGZ9862	18-May-2023	09:53:39	GBp	1,580	271.0000	XLON	769452597587738
TESCO PLC	GB00BLGZ9862	18-May-2023	09:54:34	GBp	1,853	271.1000	TRQX	769452656304166
TESCO PLC	GB00BLGZ9862	18-May-2023	09:55:07	GBp	607	271.0000	CHIX	130000E7W
TESCO PLC	GB00BLGZ9862	18-May-2023	09:55:53	GBp	1,981	271.0000	BATE	030000DEV
TESCO PLC	GB00BLGZ9862	18-May-2023	09:55:53	GBp	2,322	271.0000	BATE	030000DER
TESCO PLC	GB00BLGZ9862	18-May-2023	09:55:53	GBp	1,839	271.0000	CHIX	130000E9X
TESCO PLC	GB00BLGZ9862	18-May-2023	09:55:53	GBp	2,555	271.0000	TRQX	769452656304300
TESCO PLC	GB00BLGZ9862	18-May-2023	09:55:53	GBp	176	271.0000	XLON	769452597587849
TESCO PLC	GB00BLGZ9862	18-May-2023	09:55:53	GBp	632	271.0000	XLON	769452597587842

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	09:55:53	GBp	978	271.0000	XLON	769452597587841
TESCO PLC	GB00BLGZ9862	18-May-2023	09:55:53	GBp	1,312	271.0000	XLON	769452597587846
TESCO PLC	GB00BLGZ9862	18-May-2023	09:55:53	GBp	1,500	271.0000	XLON	769452597587844
TESCO PLC	GB00BLGZ9862	18-May-2023	09:55:53	GBp	2,772	271.0000	XLON	769452597587845
TESCO PLC	GB00BLGZ9862	18-May-2023	09:55:53	GBp	3,379	271.0000	XLON	769452597587848
TESCO PLC	GB00BLGZ9862	18-May-2023	09:55:53	GBp	13,968	271.0000	XLON	769452597587847
TESCO PLC	GB00BLGZ9862	18-May-2023	09:55:56	GBp	816	271.0000	XLON	769452597587850
TESCO PLC	GB00BLGZ9862	18-May-2023	09:55:56	GBp	923	271.0000	XLON	769452597587851
TESCO PLC	GB00BLGZ9862	18-May-2023	09:55:57	GBp	4,636	271.0000	XLON	769452597587852
TESCO PLC	GB00BLGZ9862	18-May-2023	09:55:59	GBp	1,087	271.0000	XLON	769452597587855
TESCO PLC	GB00BLGZ9862	18-May-2023	09:56:45	GBp	2,000	271.0000	XLON	769452597587899
TESCO PLC	GB00BLGZ9862	18-May-2023	09:56:45	GBp	6,077	271.0000	XLON	769452597587898
TESCO PLC	GB00BLGZ9862	18-May-2023	09:56:48	GBp	816	271.0000	XLON	769452597587905
TESCO PLC	GB00BLGZ9862	18-May-2023	09:56:48	GBp	4,320	271.0000	XLON	769452597587906
TESCO PLC	GB00BLGZ9862	18-May-2023	09:56:51	GBp	2,552	271.0000	XLON	769452597587910
TESCO PLC	GB00BLGZ9862	18-May-2023	09:57:33	GBp	2,002	271.0000	XLON	769452597587939
TESCO PLC	GB00BLGZ9862	18-May-2023	09:58:25	GBp	300	271.0000	XLON	769452597587988
TESCO PLC	GB00BLGZ9862	18-May-2023	09:58:30	GBp	1,087	271.0000	XLON	769452597587994
TESCO PLC	GB00BLGZ9862	18-May-2023	09:58:35	GBp	1,087	271.0000	XLON	769452597588008
TESCO PLC	GB00BLGZ9862	18-May-2023	09:58:35	GBp	1,440	271.0000	XLON	769452597588007
TESCO PLC	GB00BLGZ9862	18-May-2023	10:00:55	GBp	3,982	271.0000	BATE	030000DP9
TESCO PLC	GB00BLGZ9862	18-May-2023	10:01:38	GBp	135	271.0000	BATE	030000DSA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	10:01:38	GBp	790	271.0000	BATE	030000DS8
TESCO PLC	GB00BLGZ9862	18-May-2023	10:01:38	GBp	915	271.0000	BATE	030000DSB
TESCO PLC	GB00BLGZ9862	18-May-2023	10:01:38	GBp	1,100	271.0000	BATE	030000DS9
TESCO PLC	GB00BLGZ9862	18-May-2023	10:01:38	GBp	1,858	271.0000	BATE	030000DS7
TESCO PLC	GB00BLGZ9862	18-May-2023	10:01:38	GBp	146	271.0000	CHIX	130000ERS
TESCO PLC	GB00BLGZ9862	18-May-2023	10:01:38	GBp	762	271.0000	CHIX	130000ERP
TESCO PLC	GB00BLGZ9862	18-May-2023	10:01:38	GBp	1,000	271.0000	CHIX	130000ERR
TESCO PLC	GB00BLGZ9862	18-May-2023	10:01:38	GBp	1,100	271.0000	CHIX	130000ERQ
TESCO PLC	GB00BLGZ9862	18-May-2023	10:01:38	GBp	5,208	271.0000	CHIX	130000ERN
TESCO PLC	GB00BLGZ9862	18-May-2023	10:01:38	GBp	300	271.0000	TRQX	769452656304691
TESCO PLC	GB00BLGZ9862	18-May-2023	10:01:38	GBp	687	271.0000	TRQX	769452656304690
TESCO PLC	GB00BLGZ9862	18-May-2023	10:01:38	GBp	1,787	271.0000	XLON	769452597588326
TESCO PLC	GB00BLGZ9862	18-May-2023	10:01:38	GBp	3,494	271.0000	XLON	769452597588327
TESCO PLC	GB00BLGZ9862	18-May-2023	10:01:38	GBp	5,524	271.0000	XLON	769452597588317
TESCO PLC	GB00BLGZ9862	18-May-2023	10:01:44	GBp	1	270.9000	BATE	030000DSS
TESCO PLC	GB00BLGZ9862	18-May-2023	10:01:44	GBp	2,730	270.9000	BATE	030000DST
TESCO PLC	GB00BLGZ9862	18-May-2023	10:01:44	GBp	1,787	270.9000	XLON	769452597588332
TESCO PLC	GB00BLGZ9862	18-May-2023	10:03:22	GBp	3	271.0000	TRQX	769452656304808
TESCO PLC	GB00BLGZ9862	18-May-2023	10:03:22	GBp	4	271.0000	TRQX	769452656304805
TESCO PLC	GB00BLGZ9862	18-May-2023	10:03:22	GBp	300	271.0000	TRQX	769452656304807
TESCO PLC	GB00BLGZ9862	18-May-2023	10:03:22	GBp	517	271.0000	TRQX	769452656304809
TESCO PLC	GB00BLGZ9862	18-May-2023	10:03:22	GBp	803	271.0000	TRQX	769452656304806

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	10:05:03	GBp	1,757	271.0000	TRQX	769452656304919
TESCO PLC	GB00BLGZ9862	18-May-2023	10:05:05	GBp	2,721	271.0000	XLON	769452597588499
TESCO PLC	GB00BLGZ9862	18-May-2023	10:05:11	GBp	1,858	271.0000	XLON	769452597588509
TESCO PLC	GB00BLGZ9862	18-May-2023	10:06:39	GBp	1	271.0000	TRQX	769452656305038
TESCO PLC	GB00BLGZ9862	18-May-2023	10:06:39	GBp	1,620	271.0000	TRQX	769452656305039
TESCO PLC	GB00BLGZ9862	18-May-2023	10:07:35	GBp	676	271.0000	CHIX	130000F6Y
TESCO PLC	GB00BLGZ9862	18-May-2023	10:07:35	GBp	953	271.0000	CHIX	130000F6Z
TESCO PLC	GB00BLGZ9862	18-May-2023	10:08:56	GBp	797	271.0000	CHIX	130000F9J
TESCO PLC	GB00BLGZ9862	18-May-2023	10:08:56	GBp	829	271.0000	CHIX	130000F9K
TESCO PLC	GB00BLGZ9862	18-May-2023	10:09:10	GBp	39	271.0000	TRQX	769452656305165
TESCO PLC	GB00BLGZ9862	18-May-2023	10:09:42	GBp	1,623	271.0000	CHIX	130000FCO
TESCO PLC	GB00BLGZ9862	18-May-2023	10:11:04	GBp	1	271.0000	CHIX	130000FFY
TESCO PLC	GB00BLGZ9862	18-May-2023	10:11:04	GBp	3	271.0000	CHIX	130000FFX
TESCO PLC	GB00BLGZ9862	18-May-2023	10:11:04	GBp	712	271.0000	CHIX	130000FFZ
TESCO PLC	GB00BLGZ9862	18-May-2023	10:11:04	GBp	916	271.0000	CHIX	130000FFW
TESCO PLC	GB00BLGZ9862	18-May-2023	10:11:56	GBp	354	270.9000	BATE	030000ECD
TESCO PLC	GB00BLGZ9862	18-May-2023	10:11:56	GBp	2,773	270.9000	BATE	030000ECC
TESCO PLC	GB00BLGZ9862	18-May-2023	10:11:56	GBp	3,594	270.9000	BATE	030000EC9
TESCO PLC	GB00BLGZ9862	18-May-2023	10:11:56	GBp	702	270.9000	CHIX	130000FID
TESCO PLC	GB00BLGZ9862	18-May-2023	10:11:56	GBp	2,580	270.9000	CHIX	130000FIE
TESCO PLC	GB00BLGZ9862	18-May-2023	10:11:56	GBp	2,666	270.9000	CHIX	130000FI6
TESCO PLC	GB00BLGZ9862	18-May-2023	10:11:56	GBp	3,245	270.9000	TRQX	769452656305291

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	10:14:20	GBp	1,907	270.9000	BATE	030000EHT
TESCO PLC	GB00BLGZ9862	18-May-2023	10:14:48	GBp	119	271.0000	BATE	030000EIX
TESCO PLC	GB00BLGZ9862	18-May-2023	10:14:48	GBp	808	271.0000	BATE	030000EIU
TESCO PLC	GB00BLGZ9862	18-May-2023	10:14:48	GBp	1,086	271.0000	BATE	030000EIW
TESCO PLC	GB00BLGZ9862	18-May-2023	10:14:48	GBp	1,340	271.0000	BATE	030000EIV
TESCO PLC	GB00BLGZ9862	18-May-2023	10:14:48	GBp	1,711	271.0000	BATE	030000EIT
TESCO PLC	GB00BLGZ9862	18-May-2023	10:14:48	GBp	2,186	271.0000	BATE	030000EIS
TESCO PLC	GB00BLGZ9862	18-May-2023	10:14:48	GBp	3,270	271.0000	XLON	769452597589157
TESCO PLC	GB00BLGZ9862	18-May-2023	10:14:48	GBp	8,834	271.0000	XLON	769452597589158
TESCO PLC	GB00BLGZ9862	18-May-2023	10:14:49	GBp	1,488	271.0000	XLON	769452597589163
TESCO PLC	GB00BLGZ9862	18-May-2023	10:14:49	GBp	2,896	271.0000	XLON	769452597589162
TESCO PLC	GB00BLGZ9862	18-May-2023	10:14:49	GBp	2,943	271.0000	XLON	769452597589164
TESCO PLC	GB00BLGZ9862	18-May-2023	10:14:49	GBp	3,270	271.0000	XLON	769452597589161
TESCO PLC	GB00BLGZ9862	18-May-2023	10:14:50	GBp	327	271.0000	XLON	769452597589165
TESCO PLC	GB00BLGZ9862	18-May-2023	10:14:50	GBp	678	271.0000	XLON	769452597589167
TESCO PLC	GB00BLGZ9862	18-May-2023	10:14:50	GBp	1,210	271.0000	XLON	769452597589166
TESCO PLC	GB00BLGZ9862	18-May-2023	10:17:00	GBp	1,186	270.9000	CHIX	130000FY5
TESCO PLC	GB00BLGZ9862	18-May-2023	10:17:00	GBp	1,600	270.9000	CHIX	130000FY4
TESCO PLC	GB00BLGZ9862	18-May-2023	10:17:00	GBp	1,442	270.9000	XLON	769452597589281
TESCO PLC	GB00BLGZ9862	18-May-2023	10:17:00	GBp	6,381	270.9000	XLON	769452597589280
TESCO PLC	GB00BLGZ9862	18-May-2023	10:17:54	GBp	4,095	270.8000	TRQX	769452656305611
TESCO PLC	GB00BLGZ9862	18-May-2023	10:18:03	GBp	29	270.7000	BATE	030000EOW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	10:18:03	GBp	239	270.7000	BATE	030000EOY
TESCO PLC	GB00BLGZ9862	18-May-2023	10:18:03	GBp	1,700	270.8000	CHIX	130000G1O
TESCO PLC	GB00BLGZ9862	18-May-2023	10:18:03	GBp	718	270.8000	XLON	769452597589363
TESCO PLC	GB00BLGZ9862	18-May-2023	10:18:03	GBp	2,115	270.8000	XLON	769452597589362
TESCO PLC	GB00BLGZ9862	18-May-2023	10:20:05	GBp	1	270.8000	BATE	030000ESV
TESCO PLC	GB00BLGZ9862	18-May-2023	10:20:06	GBp	300	270.8000	XLON	769452597589443
TESCO PLC	GB00BLGZ9862	18-May-2023	10:20:06	GBp	2,166	270.8000	XLON	769452597589444
TESCO PLC	GB00BLGZ9862	18-May-2023	10:20:06	GBp	3,239	270.8000	XLON	769452597589445
TESCO PLC	GB00BLGZ9862	18-May-2023	10:26:28	GBp	816	270.7000	BATE	030000F1O
TESCO PLC	GB00BLGZ9862	18-May-2023	10:26:28	GBp	1,200	270.7000	BATE	030000F1P
TESCO PLC	GB00BLGZ9862	18-May-2023	10:26:28	GBp	1,972	270.7000	BATE	030000F1Q
TESCO PLC	GB00BLGZ9862	18-May-2023	10:26:28	GBp	4,675	270.7000	BATE	030000F1K
TESCO PLC	GB00BLGZ9862	18-May-2023	10:26:28	GBp	373	270.8000	BATE	030000F1U
TESCO PLC	GB00BLGZ9862	18-May-2023	10:26:28	GBp	805	270.8000	BATE	030000F1T
TESCO PLC	GB00BLGZ9862	18-May-2023	10:26:28	GBp	816	270.8000	BATE	030000F1R
TESCO PLC	GB00BLGZ9862	18-May-2023	10:26:28	GBp	1,500	270.8000	BATE	030000F1S
TESCO PLC	GB00BLGZ9862	18-May-2023	10:26:28	GBp	3,884	270.7000	CHIX	130000GLU
TESCO PLC	GB00BLGZ9862	18-May-2023	10:26:28	GBp	9	270.8000	CHIX	130000GM6
TESCO PLC	GB00BLGZ9862	18-May-2023	10:26:28	GBp	2,156	270.8000	CHIX	130000GM4
TESCO PLC	GB00BLGZ9862	18-May-2023	10:26:28	GBp	3,000	270.8000	CHIX	130000GM5
TESCO PLC	GB00BLGZ9862	18-May-2023	10:26:28	GBp	2,204	270.7000	TRQX	769452656306023
TESCO PLC	GB00BLGZ9862	18-May-2023	10:26:28	GBp	2,600	270.7000	XLON	769452597589703

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	10:26:28	GBp	6,303	270.7000	XLON	769452597589690
TESCO PLC	GB00BLGZ9862	18-May-2023	10:26:33	GBp	3,361	270.7000	XLON	769452597589713
TESCO PLC	GB00BLGZ9862	18-May-2023	10:26:33	GBp	10,609	270.7000	XLON	769452597589714
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:10	GBp	4,691	270.6000	BATE	030000F35
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:10	GBp	730	270.6000	CHIX	130000GNA
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:10	GBp	1,809	270.6000	CHIX	130000GN9
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:10	GBp	227	270.6000	TRQX	769452656306057
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:10	GBp	306	270.6000	TRQX	769452656306059
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:10	GBp	3,018	270.6000	TRQX	769452656306058
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:10	GBp	1,908	270.3000	XLON	769452597589764
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:10	GBp	4,945	270.3000	XLON	769452597589765
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:10	GBp	2	270.7000	XLON	769452597589736
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:10	GBp	1,894	270.7000	XLON	769452597589737
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:10	GBp	1,908	270.7000	XLON	769452597589738
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:15	GBp	6,968	270.3000	XLON	769452597589776
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:29	GBp	800	270.3000	BATE	030000F4K
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:29	GBp	816	270.3000	BATE	030000F4J
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:29	GBp	816	270.3000	BATE	030000F4O
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:29	GBp	825	270.3000	BATE	030000F4Q
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:29	GBp	1,356	270.3000	BATE	030000F4R
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:29	GBp	1,400	270.3000	BATE	030000F4P
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:29	GBp	71	270.4000	BATE	030000F4L

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:29	GBp	1,687	270.4000	BATE	030000F4H
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:29	GBp	228	270.3000	CHIX	130000GOL
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:29	GBp	2,156	270.3000	CHIX	130000GOK
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:29	GBp	400	270.3000	TRQX	769452656306086
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:29	GBp	572	270.3000	TRQX	769452656306087
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:29	GBp	668	270.3000	TRQX	769452656306089
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:29	GBp	1,177	270.3000	TRQX	769452656306088
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:29	GBp	1,908	270.2000	XLON	769452597589813
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:29	GBp	1,110	270.3000	XLON	769452597589814
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:29	GBp	3,018	270.4000	XLON	769452597589809
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:29	GBp	4,155	270.4000	XLON	769452597589810
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:30	GBp	1,908	270.2000	XLON	769452597589820
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:31	GBp	895	270.2000	XLON	769452597589821
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:31	GBp	1,908	270.2000	XLON	769452597589822
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:31	GBp	3,468	270.2000	XLON	769452597589826
TESCO PLC	GB00BLGZ9862	18-May-2023	10:27:33	GBp	3	270.2000	BATE	030000F54
TESCO PLC	GB00BLGZ9862	18-May-2023	10:28:00	GBp	1,400	270.2000	BATE	030000F65
TESCO PLC	GB00BLGZ9862	18-May-2023	10:28:00	GBp	1,668	270.2000	BATE	030000F64
TESCO PLC	GB00BLGZ9862	18-May-2023	10:28:00	GBp	1,797	270.2000	BATE	030000F66
TESCO PLC	GB00BLGZ9862	18-May-2023	10:28:00	GBp	1,032	270.2000	XLON	769452597589861
TESCO PLC	GB00BLGZ9862	18-May-2023	10:28:00	GBp	1,894	270.2000	XLON	769452597589862
TESCO PLC	GB00BLGZ9862	18-May-2023	10:28:00	GBp	1,908	270.2000	XLON	769452597589863

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	10:28:00	GBp	3,441	270.2000	XLON	769452597589864
TESCO PLC	GB00BLGZ9862	18-May-2023	10:28:02	GBp	911	270.1000	XLON	769452597589867
TESCO PLC	GB00BLGZ9862	18-May-2023	10:28:02	GBp	3,001	270.1000	XLON	769452597589868
TESCO PLC	GB00BLGZ9862	18-May-2023	10:28:02	GBp	6,722	270.1000	XLON	769452597589866
TESCO PLC	GB00BLGZ9862	18-May-2023	10:28:29	GBp	3,841	270.0000	BATE	030000F6Q
TESCO PLC	GB00BLGZ9862	18-May-2023	10:28:29	GBp	2,964	270.0000	XLON	769452597589919
TESCO PLC	GB00BLGZ9862	18-May-2023	10:28:29	GBp	4,939	270.0000	XLON	769452597589912
TESCO PLC	GB00BLGZ9862	18-May-2023	10:28:32	GBp	3,058	270.0000	XLON	769452597589926
TESCO PLC	GB00BLGZ9862	18-May-2023	10:28:56	GBp	1,423	270.0000	XLON	769452597589942
TESCO PLC	GB00BLGZ9862	18-May-2023	10:28:56	GBp	2,400	270.0000	XLON	769452597589941
TESCO PLC	GB00BLGZ9862	18-May-2023	10:28:56	GBp	3,649	270.0000	XLON	769452597589940
TESCO PLC	GB00BLGZ9862	18-May-2023	10:29:35	GBp	929	270.0000	TRQX	769452656306273
TESCO PLC	GB00BLGZ9862	18-May-2023	10:30:40	GBp	2,926	270.2000	BATE	030000FBU
TESCO PLC	GB00BLGZ9862	18-May-2023	10:31:49	GBp	199	270.1000	BATE	030000FCY
TESCO PLC	GB00BLGZ9862	18-May-2023	10:31:49	GBp	224	270.1000	BATE	030000FCW
TESCO PLC	GB00BLGZ9862	18-May-2023	10:31:49	GBp	620	270.1000	BATE	030000FCV
TESCO PLC	GB00BLGZ9862	18-May-2023	10:31:49	GBp	686	270.1000	BATE	030000FCX
TESCO PLC	GB00BLGZ9862	18-May-2023	10:31:49	GBp	3,753	270.1000	BATE	030000FCZ
TESCO PLC	GB00BLGZ9862	18-May-2023	10:31:49	GBp	816	270.2000	BATE	030000FD1
TESCO PLC	GB00BLGZ9862	18-May-2023	10:31:49	GBp	942	270.2000	BATE	030000FD3
TESCO PLC	GB00BLGZ9862	18-May-2023	10:31:49	GBp	1,300	270.2000	BATE	030000FD2
TESCO PLC	GB00BLGZ9862	18-May-2023	10:31:49	GBp	1,329	270.2000	BATE	030000FD4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	10:31:49	GBp	1,909	270.2000	CHIX	130000H1T
TESCO PLC	GB00BLGZ9862	18-May-2023	10:31:49	GBp	903	270.2000	XLON	769452597590134
TESCO PLC	GB00BLGZ9862	18-May-2023	10:31:49	GBp	1,500	270.2000	XLON	769452597590133
TESCO PLC	GB00BLGZ9862	18-May-2023	10:31:49	GBp	1,894	270.2000	XLON	769452597590132
TESCO PLC	GB00BLGZ9862	18-May-2023	10:32:29	GBp	1,774	270.5000	BATE	030000FEG
TESCO PLC	GB00BLGZ9862	18-May-2023	10:32:46	GBp	916	270.5000	XLON	769452597590221
TESCO PLC	GB00BLGZ9862	18-May-2023	10:33:28	GBp	1,682	270.5000	XLON	769452597590249
TESCO PLC	GB00BLGZ9862	18-May-2023	10:33:28	GBp	3,453	270.5000	XLON	769452597590248
TESCO PLC	GB00BLGZ9862	18-May-2023	10:33:29	GBp	3,082	270.5000	XLON	769452597590250
TESCO PLC	GB00BLGZ9862	18-May-2023	10:33:53	GBp	3,183	270.4000	BATE	030000FGD
TESCO PLC	GB00BLGZ9862	18-May-2023	10:33:53	GBp	3,747	270.5000	BATE	030000FGI
TESCO PLC	GB00BLGZ9862	18-May-2023	10:33:53	GBp	838	270.4000	CHIX	130000H7O
TESCO PLC	GB00BLGZ9862	18-May-2023	10:33:53	GBp	2,589	270.4000	CHIX	130000H7P
TESCO PLC	GB00BLGZ9862	18-May-2023	10:33:53	GBp	1,243	270.4000	XLON	769452597590259
TESCO PLC	GB00BLGZ9862	18-May-2023	10:33:53	GBp	2,525	270.4000	XLON	769452597590260
TESCO PLC	GB00BLGZ9862	18-May-2023	10:35:45	GBp	170	270.5000	BATE	030000FKC
TESCO PLC	GB00BLGZ9862	18-May-2023	10:35:45	GBp	487	270.5000	BATE	030000FK8
TESCO PLC	GB00BLGZ9862	18-May-2023	10:35:45	GBp	789	270.5000	BATE	030000FK7
TESCO PLC	GB00BLGZ9862	18-May-2023	10:35:45	GBp	816	270.5000	BATE	030000FKA
TESCO PLC	GB00BLGZ9862	18-May-2023	10:35:45	GBp	850	270.5000	BATE	030000FK5
TESCO PLC	GB00BLGZ9862	18-May-2023	10:35:45	GBp	869	270.5000	BATE	030000FK9
TESCO PLC	GB00BLGZ9862	18-May-2023	10:35:45	GBp	1,261	270.5000	BATE	030000FKB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	10:35:45	GBp	1,300	270.5000	BATE	030000FK6
TESCO PLC	GB00BLGZ9862	18-May-2023	10:35:45	GBp	3,183	270.5000	BATE	030000FK0
TESCO PLC	GB00BLGZ9862	18-May-2023	10:35:45	GBp	1,856	270.5000	CHIX	130000HBM
TESCO PLC	GB00BLGZ9862	18-May-2023	10:35:45	GBp	2,335	270.4000	TRQX	769452656306631
TESCO PLC	GB00BLGZ9862	18-May-2023	10:35:45	GBp	1,240	270.5000	XLON	769452597590355
TESCO PLC	GB00BLGZ9862	18-May-2023	10:35:45	GBp	6,347	270.5000	XLON	769452597590354
TESCO PLC	GB00BLGZ9862	18-May-2023	10:36:53	GBp	3	270.4000	XLON	769452597590419
TESCO PLC	GB00BLGZ9862	18-May-2023	10:36:53	GBp	1,179	270.4000	XLON	769452597590422
TESCO PLC	GB00BLGZ9862	18-May-2023	10:36:53	GBp	1,894	270.4000	XLON	769452597590420
TESCO PLC	GB00BLGZ9862	18-May-2023	10:36:53	GBp	1,908	270.4000	XLON	769452597590421
TESCO PLC	GB00BLGZ9862	18-May-2023	10:36:55	GBp	603	270.3000	BATE	030000FME
TESCO PLC	GB00BLGZ9862	18-May-2023	10:36:55	GBp	1,485	270.3000	BATE	030000FMD
TESCO PLC	GB00BLGZ9862	18-May-2023	10:36:55	GBp	264	270.3000	TRQX	769452656306673
TESCO PLC	GB00BLGZ9862	18-May-2023	10:36:55	GBp	2,546	270.3000	TRQX	769452656306672
TESCO PLC	GB00BLGZ9862	18-May-2023	10:36:55	GBp	6,958	270.3000	XLON	769452597590435
TESCO PLC	GB00BLGZ9862	18-May-2023	10:40:02	GBp	1,697	270.4000	XLON	769452597590576
TESCO PLC	GB00BLGZ9862	18-May-2023	10:40:02	GBp	2,060	270.4000	XLON	769452597590577
TESCO PLC	GB00BLGZ9862	18-May-2023	10:40:02	GBp	7,568	270.4000	XLON	769452597590574
TESCO PLC	GB00BLGZ9862	18-May-2023	10:44:46	GBp	1,668	270.4000	BATE	030000FYZ
TESCO PLC	GB00BLGZ9862	18-May-2023	10:44:47	GBp	3,756	270.4000	CHIX	130000HX4
TESCO PLC	GB00BLGZ9862	18-May-2023	10:47:16	GBp	1,631	270.4000	CHIX	130000I2M
TESCO PLC	GB00BLGZ9862	18-May-2023	10:47:16	GBp	1,880	270.4000	XLON	769452597590922

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	10:49:59	GBp	170	270.5000	CHIX	13000017J
TESCO PLC	GB00BLGZ9862	18-May-2023	10:49:59	GBp	193	270.5000	CHIX	13000017E
TESCO PLC	GB00BLGZ9862	18-May-2023	10:49:59	GBp	488	270.5000	CHIX	13000017C
TESCO PLC	GB00BLGZ9862	18-May-2023	10:49:59	GBp	692	270.5000	CHIX	13000017I
TESCO PLC	GB00BLGZ9862	18-May-2023	10:49:59	GBp	750	270.5000	CHIX	13000017H
TESCO PLC	GB00BLGZ9862	18-May-2023	10:49:59	GBp	773	270.5000	CHIX	13000017F
TESCO PLC	GB00BLGZ9862	18-May-2023	10:49:59	GBp	942	270.5000	CHIX	13000017D
TESCO PLC	GB00BLGZ9862	18-May-2023	10:49:59	GBp	2,100	270.5000	CHIX	13000017G
TESCO PLC	GB00BLGZ9862	18-May-2023	10:51:37	GBp	93	270.5000	XLON	769452597591239
TESCO PLC	GB00BLGZ9862	18-May-2023	10:51:37	GBp	1,546	270.5000	XLON	769452597591238
TESCO PLC	GB00BLGZ9862	18-May-2023	10:51:54	GBp	1,658	270.5000	XLON	769452597591244
TESCO PLC	GB00BLGZ9862	18-May-2023	10:52:19	GBp	243	270.5000	BATE	030000GB5
TESCO PLC	GB00BLGZ9862	18-May-2023	10:52:19	GBp	1	270.5000	XLON	769452597591258
TESCO PLC	GB00BLGZ9862	18-May-2023	10:52:19	GBp	1,665	270.5000	XLON	769452597591259
TESCO PLC	GB00BLGZ9862	18-May-2023	10:53:10	GBp	3,530	270.7000	BATE	030000GCU
TESCO PLC	GB00BLGZ9862	18-May-2023	10:53:11	GBp	3,561	270.7000	BATE	030000GCW
TESCO PLC	GB00BLGZ9862	18-May-2023	10:53:22	GBp	646	270.8000	BATE	030000GDT
TESCO PLC	GB00BLGZ9862	18-May-2023	10:53:22	GBp	996	270.8000	BATE	030000GDS
TESCO PLC	GB00BLGZ9862	18-May-2023	10:53:22	GBp	1,087	270.8000	XLON	769452597591325
TESCO PLC	GB00BLGZ9862	18-May-2023	10:53:22	GBp	1,662	270.8000	XLON	769452597591327
TESCO PLC	GB00BLGZ9862	18-May-2023	10:53:22	GBp	1,672	270.8000	XLON	769452597591326
TESCO PLC	GB00BLGZ9862	18-May-2023	10:54:41	GBp	1,006	270.8000	BATE	030000GFN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	10:54:41	GBp	589	270.8000	CHIX	130000IIP
TESCO PLC	GB00BLGZ9862	18-May-2023	10:54:41	GBp	1,200	270.8000	CHIX	130000IIO
TESCO PLC	GB00BLGZ9862	18-May-2023	10:54:41	GBp	1,662	270.8000	XLON	769452597591386
TESCO PLC	GB00BLGZ9862	18-May-2023	10:55:36	GBp	1,700	270.8000	XLON	769452597591429
TESCO PLC	GB00BLGZ9862	18-May-2023	10:55:37	GBp	880	270.8000	XLON	769452597591433
TESCO PLC	GB00BLGZ9862	18-May-2023	10:55:37	GBp	6,024	270.8000	XLON	769452597591434
TESCO PLC	GB00BLGZ9862	18-May-2023	10:56:37	GBp	702	270.7000	BATE	030000GJG
TESCO PLC	GB00BLGZ9862	18-May-2023	10:56:37	GBp	1,302	270.7000	BATE	030000GJH
TESCO PLC	GB00BLGZ9862	18-May-2023	10:56:37	GBp	850	270.8000	BATE	030000GJ8
TESCO PLC	GB00BLGZ9862	18-May-2023	10:56:37	GBp	1,491	270.8000	BATE	030000GJ9
TESCO PLC	GB00BLGZ9862	18-May-2023	10:56:37	GBp	282	270.7000	CHIX	130000INU
TESCO PLC	GB00BLGZ9862	18-May-2023	10:56:37	GBp	1,409	270.7000	CHIX	130000INT
TESCO PLC	GB00BLGZ9862	18-May-2023	10:56:37	GBp	337	270.8000	CHIX	130000INH
TESCO PLC	GB00BLGZ9862	18-May-2023	10:56:37	GBp	487	270.8000	CHIX	130000INJ
TESCO PLC	GB00BLGZ9862	18-May-2023	10:56:37	GBp	700	270.8000	CHIX	130000ING
TESCO PLC	GB00BLGZ9862	18-May-2023	10:56:37	GBp	1,400	270.8000	CHIX	130000INI
TESCO PLC	GB00BLGZ9862	18-May-2023	10:56:37	GBp	3,059	270.8000	TRQX	769452656307643
TESCO PLC	GB00BLGZ9862	18-May-2023	10:56:37	GBp	1,990	270.7000	XLON	769452597591492
TESCO PLC	GB00BLGZ9862	18-May-2023	10:56:37	GBp	863	270.8000	XLON	769452597591481
TESCO PLC	GB00BLGZ9862	18-May-2023	10:56:37	GBp	877	270.8000	XLON	769452597591483
TESCO PLC	GB00BLGZ9862	18-May-2023	10:56:37	GBp	1,672	270.8000	XLON	769452597591482
TESCO PLC	GB00BLGZ9862	18-May-2023	10:56:39	GBp	4,874	270.7000	BATE	030000GJJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	10:56:39	GBp	2,918	270.7000	CHIX	130000INX
TESCO PLC	GB00BLGZ9862	18-May-2023	10:59:48	GBp	1,042	270.8000	XLON	769452597591676
TESCO PLC	GB00BLGZ9862	18-May-2023	10:59:48	GBp	1,606	270.8000	XLON	769452597591677
TESCO PLC	GB00BLGZ9862	18-May-2023	10:59:48	GBp	4,139	270.8000	XLON	769452597591675
TESCO PLC	GB00BLGZ9862	18-May-2023	11:00:09	GBp	5	270.8000	XLON	769452597591683
TESCO PLC	GB00BLGZ9862	18-May-2023	11:00:09	GBp	725	270.8000	XLON	769452597591684
TESCO PLC	GB00BLGZ9862	18-May-2023	11:00:09	GBp	911	270.8000	XLON	769452597591682
TESCO PLC	GB00BLGZ9862	18-May-2023	11:00:28	GBp	1,642	270.8000	XLON	769452597591700
TESCO PLC	GB00BLGZ9862	18-May-2023	11:00:59	GBp	672	270.8000	XLON	769452597591724
TESCO PLC	GB00BLGZ9862	18-May-2023	11:00:59	GBp	983	270.8000	XLON	769452597591725
TESCO PLC	GB00BLGZ9862	18-May-2023	11:01:25	GBp	415	270.8000	XLON	769452597591744
TESCO PLC	GB00BLGZ9862	18-May-2023	11:01:25	GBp	1,253	270.8000	XLON	769452597591743
TESCO PLC	GB00BLGZ9862	18-May-2023	11:01:52	GBp	715	270.8000	XLON	769452597591749
TESCO PLC	GB00BLGZ9862	18-May-2023	11:01:52	GBp	924	270.8000	XLON	769452597591748
TESCO PLC	GB00BLGZ9862	18-May-2023	11:02:07	GBp	92	270.8000	TRQX	769452656307926
TESCO PLC	GB00BLGZ9862	18-May-2023	11:02:07	GBp	538	270.8000	TRQX	769452656307928
TESCO PLC	GB00BLGZ9862	18-May-2023	11:02:07	GBp	2,135	270.8000	TRQX	769452656307927
TESCO PLC	GB00BLGZ9862	18-May-2023	11:02:27	GBp	215	270.7000	BATE	030000GUV
TESCO PLC	GB00BLGZ9862	18-May-2023	11:02:27	GBp	716	270.7000	BATE	030000GUY
TESCO PLC	GB00BLGZ9862	18-May-2023	11:02:27	GBp	1,238	270.7000	BATE	030000GUZ
TESCO PLC	GB00BLGZ9862	18-May-2023	11:02:27	GBp	3,281	270.7000	XLON	769452597591788
TESCO PLC	GB00BLGZ9862	18-May-2023	11:02:27	GBp	166	270.8000	XLON	769452597591785

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	11:02:27	GBp	1,504	270.8000	XLON	769452597591786
TESCO PLC	GB00BLGZ9862	18-May-2023	11:02:32	GBp	3,505	270.7000	BATE	030000GV3
TESCO PLC	GB00BLGZ9862	18-May-2023	11:04:09	GBp	140	270.7000	BATE	030000GXI
TESCO PLC	GB00BLGZ9862	18-May-2023	11:04:09	GBp	500	270.7000	BATE	030000GXG
TESCO PLC	GB00BLGZ9862	18-May-2023	11:04:09	GBp	800	270.7000	BATE	030000GXF
TESCO PLC	GB00BLGZ9862	18-May-2023	11:04:09	GBp	1,954	270.7000	BATE	030000GXD
TESCO PLC	GB00BLGZ9862	18-May-2023	11:04:09	GBp	2,371	270.7000	BATE	030000GXH
TESCO PLC	GB00BLGZ9862	18-May-2023	11:04:09	GBp	130	270.7000	CHIX	130000J7T
TESCO PLC	GB00BLGZ9862	18-May-2023	11:04:09	GBp	264	270.7000	CHIX	130000J7H
TESCO PLC	GB00BLGZ9862	18-May-2023	11:04:09	GBp	384	270.7000	CHIX	130000J7F
TESCO PLC	GB00BLGZ9862	18-May-2023	11:04:09	GBp	421	270.7000	CHIX	130000J7G
TESCO PLC	GB00BLGZ9862	18-May-2023	11:04:09	GBp	804	270.7000	CHIX	130000J7U
TESCO PLC	GB00BLGZ9862	18-May-2023	11:04:09	GBp	1,001	270.7000	CHIX	130000J7C
TESCO PLC	GB00BLGZ9862	18-May-2023	11:04:09	GBp	1,100	270.7000	CHIX	130000J7Q
TESCO PLC	GB00BLGZ9862	18-May-2023	11:04:09	GBp	1,500	270.7000	CHIX	130000J7P
TESCO PLC	GB00BLGZ9862	18-May-2023	11:04:09	GBp	920	270.7000	XLON	769452597591914
TESCO PLC	GB00BLGZ9862	18-May-2023	11:04:09	GBp	1,031	270.7000	XLON	769452597591915
TESCO PLC	GB00BLGZ9862	18-May-2023	11:04:33	GBp	1,660	270.7000	XLON	769452597591958
TESCO PLC	GB00BLGZ9862	18-May-2023	11:05:13	GBp	803	270.7000	XLON	769452597592011
TESCO PLC	GB00BLGZ9862	18-May-2023	11:05:13	GBp	847	270.7000	XLON	769452597592012
TESCO PLC	GB00BLGZ9862	18-May-2023	11:05:40	GBp	1,638	270.7000	XLON	769452597592044
TESCO PLC	GB00BLGZ9862	18-May-2023	11:05:46	GBp	779	270.6000	BATE	030000H02

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	11:05:46	GBp	3,098	270.6000	BATE	030000H03
TESCO PLC	GB00BLGZ9862	18-May-2023	11:05:46	GBp	799	270.6000	CHIX	130000JBN
TESCO PLC	GB00BLGZ9862	18-May-2023	11:05:46	GBp	1,933	270.6000	CHIX	130000JBO
TESCO PLC	GB00BLGZ9862	18-May-2023	11:05:46	GBp	909	270.6000	TRQX	769452656308119
TESCO PLC	GB00BLGZ9862	18-May-2023	11:05:46	GBp	1,338	270.6000	TRQX	769452656308121
TESCO PLC	GB00BLGZ9862	18-May-2023	11:05:46	GBp	2,566	270.6000	TRQX	769452656308120
TESCO PLC	GB00BLGZ9862	18-May-2023	11:05:46	GBp	7,954	270.6000	XLON	769452597592060
TESCO PLC	GB00BLGZ9862	18-May-2023	11:08:16	GBp	592	270.6000	XLON	769452597592171
TESCO PLC	GB00BLGZ9862	18-May-2023	11:08:16	GBp	1,139	270.6000	XLON	769452597592172
TESCO PLC	GB00BLGZ9862	18-May-2023	11:09:10	GBp	2,096	270.6000	CHIX	130000JII
TESCO PLC	GB00BLGZ9862	18-May-2023	11:09:10	GBp	1,174	270.6000	XLON	769452597592220
TESCO PLC	GB00BLGZ9862	18-May-2023	11:09:10	GBp	1,253	270.6000	XLON	769452597592221
TESCO PLC	GB00BLGZ9862	18-May-2023	11:09:10	GBp	1,961	270.6000	XLON	769452597592223
TESCO PLC	GB00BLGZ9862	18-May-2023	11:09:10	GBp	2,293	270.6000	XLON	769452597592222
TESCO PLC	GB00BLGZ9862	18-May-2023	11:09:10	GBp	5,507	270.6000	XLON	769452597592219
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:01	GBp	6,089	270.5000	BATE	030000HJ4
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:01	GBp	3,141	270.5000	CHIX	130000K2B
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:01	GBp	4,360	270.5000	TRQX	769452656308638
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:01	GBp	1,688	270.5000	XLON	769452597592706
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:02	GBp	2,156	270.2000	CHIX	130000K2S
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:02	GBp	230	270.3000	CHIX	130000K2U
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:02	GBp	315	270.3000	CHIX	130000K2Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:02	GBp	1,064	270.3000	CHIX	130000K2X
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:02	GBp	1,214	270.3000	CHIX	130000K2T
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:02	GBp	2,470	270.3000	CHIX	130000K2W
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:02	GBp	545	270.3000	TRQX	769452656308646
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:02	GBp	942	270.4000	TRQX	769452656308647
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:02	GBp	971	270.5000	TRQX	769452656308648
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:02	GBp	449	270.3000	XLON	769452597592727
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:02	GBp	1,246	270.3000	XLON	769452597592725
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:02	GBp	1,962	270.3000	XLON	769452597592726
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:04	GBp	4,731	270.1000	CHIX	130000K32
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:10	GBp	400	270.0000	TRQX	769452656308657
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:10	GBp	604	270.0000	TRQX	769452656308656
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:10	GBp	835	270.0000	TRQX	769452656308658
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:10	GBp	101	270.0000	XLON	769452597592740
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:10	GBp	962	270.0000	XLON	769452597592738
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:10	GBp	1,103	270.0000	XLON	769452597592741
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:10	GBp	1,343	270.0000	XLON	769452597592739
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:10	GBp	1,949	270.0000	XLON	769452597592737
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:10	GBp	1,962	270.0000	XLON	769452597592736
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:10	GBp	2,726	270.0000	XLON	769452597592742
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:10	GBp	6,142	270.0000	XLON	769452597592743
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:49	GBp	2,422	269.9000	BATE	030000HKE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:49	GBp	7,623	269.9000	XLON	769452597592772
TESCO PLC	GB00BLGZ9862	18-May-2023	11:19:52	GBp	2	269.8000	XLON	769452597592776
TESCO PLC	GB00BLGZ9862	18-May-2023	11:25:55	GBp	67	269.9000	BATE	030000HVA
TESCO PLC	GB00BLGZ9862	18-May-2023	11:25:55	GBp	810	269.9000	BATE	030000HVD
TESCO PLC	GB00BLGZ9862	18-May-2023	11:25:55	GBp	930	269.9000	BATE	030000HVE
TESCO PLC	GB00BLGZ9862	18-May-2023	11:25:55	GBp	1,188	269.9000	BATE	030000HVF
TESCO PLC	GB00BLGZ9862	18-May-2023	11:25:55	GBp	1,329	269.9000	BATE	030000HVB
TESCO PLC	GB00BLGZ9862	18-May-2023	11:25:55	GBp	1,542	269.9000	BATE	030000HVC
TESCO PLC	GB00BLGZ9862	18-May-2023	11:25:55	GBp	3,190	269.9000	BATE	030000HVG
TESCO PLC	GB00BLGZ9862	18-May-2023	11:25:56	GBp	594	269.9000	XLON	769452597593109
TESCO PLC	GB00BLGZ9862	18-May-2023	11:25:56	GBp	999	269.9000	XLON	769452597593107
TESCO PLC	GB00BLGZ9862	18-May-2023	11:25:56	GBp	1,128	269.9000	XLON	769452597593105
TESCO PLC	GB00BLGZ9862	18-May-2023	11:25:56	GBp	1,195	269.9000	XLON	769452597593110
TESCO PLC	GB00BLGZ9862	18-May-2023	11:25:56	GBp	1,962	269.9000	XLON	769452597593106
TESCO PLC	GB00BLGZ9862	18-May-2023	11:25:56	GBp	2,753	269.9000	XLON	769452597593108
TESCO PLC	GB00BLGZ9862	18-May-2023	11:25:56	GBp	2,894	269.9000	XLON	769452597593111
TESCO PLC	GB00BLGZ9862	18-May-2023	11:25:58	GBp	109	269.9000	XLON	769452597593113
TESCO PLC	GB00BLGZ9862	18-May-2023	11:25:58	GBp	4,727	269.9000	XLON	769452597593114
TESCO PLC	GB00BLGZ9862	18-May-2023	11:25:58	GBp	6,945	269.9000	XLON	769452597593112
TESCO PLC	GB00BLGZ9862	18-May-2023	11:27:02	GBp	2,969	269.8000	XLON	769452597593181
TESCO PLC	GB00BLGZ9862	18-May-2023	11:27:07	GBp	5,130	269.8000	CHIX	130000KMH
TESCO PLC	GB00BLGZ9862	18-May-2023	11:27:21	GBp	2,944	269.8000	BATE	030000HZG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	11:27:21	GBp	3,875	269.8000	BATE	030000HZH
TESCO PLC	GB00BLGZ9862	18-May-2023	11:27:21	GBp	1,671	269.8000	XLON	769452597593203
TESCO PLC	GB00BLGZ9862	18-May-2023	11:27:21	GBp	2,162	269.8000	XLON	769452597593204
TESCO PLC	GB00BLGZ9862	18-May-2023	11:30:53	GBp	3	270.0000	BATE	030000I5Z
TESCO PLC	GB00BLGZ9862	18-May-2023	11:30:53	GBp	399	270.0000	BATE	030000I5Y
TESCO PLC	GB00BLGZ9862	18-May-2023	11:33:13	GBp	1,236	270.1000	BATE	030000IAL
TESCO PLC	GB00BLGZ9862	18-May-2023	11:33:14	GBp	1,315	270.1000	BATE	030000IAQ
TESCO PLC	GB00BLGZ9862	18-May-2023	11:33:16	GBp	942	270.1000	BATE	030000IAT
TESCO PLC	GB00BLGZ9862	18-May-2023	11:33:21	GBp	942	270.1000	BATE	030000IB1
TESCO PLC	GB00BLGZ9862	18-May-2023	11:33:26	GBp	783	270.1000	BATE	030000IBA
TESCO PLC	GB00BLGZ9862	18-May-2023	11:34:19	GBp	3,195	270.2000	BATE	030000ICN
TESCO PLC	GB00BLGZ9862	18-May-2023	11:34:35	GBp	1,962	270.2000	XLON	769452597593588
TESCO PLC	GB00BLGZ9862	18-May-2023	11:34:35	GBp	1,962	270.2000	XLON	769452597593590
TESCO PLC	GB00BLGZ9862	18-May-2023	11:34:35	GBp	4,619	270.2000	XLON	769452597593589
TESCO PLC	GB00BLGZ9862	18-May-2023	11:34:37	GBp	2,761	270.2000	XLON	769452597593602
TESCO PLC	GB00BLGZ9862	18-May-2023	11:37:16	GBp	1,714	270.2000	BATE	030000IHF
TESCO PLC	GB00BLGZ9862	18-May-2023	11:37:16	GBp	1,236	270.2000	XLON	769452597593726
TESCO PLC	GB00BLGZ9862	18-May-2023	11:37:16	GBp	2,472	270.2000	XLON	769452597593727
TESCO PLC	GB00BLGZ9862	18-May-2023	11:39:01	GBp	636	270.3000	CHIX	130000LJA
TESCO PLC	GB00BLGZ9862	18-May-2023	11:39:01	GBp	667	270.3000	CHIX	130000LJC
TESCO PLC	GB00BLGZ9862	18-May-2023	11:39:01	GBp	2,822	270.3000	CHIX	130000LJB
TESCO PLC	GB00BLGZ9862	18-May-2023	11:40:14	GBp	1,622	270.3000	CHIX	130000LKX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	11:40:44	GBp	1	270.3000	CHIX	130000LLW
TESCO PLC	GB00BLGZ9862	18-May-2023	11:40:44	GBp	376	270.3000	CHIX	130000LLY
TESCO PLC	GB00BLGZ9862	18-May-2023	11:40:44	GBp	698	270.3000	CHIX	130000LLT
TESCO PLC	GB00BLGZ9862	18-May-2023	11:40:44	GBp	787	270.3000	CHIX	130000LLX
TESCO PLC	GB00BLGZ9862	18-May-2023	11:40:44	GBp	1,172	270.3000	CHIX	130000LLV
TESCO PLC	GB00BLGZ9862	18-May-2023	11:40:44	GBp	1,351	270.3000	CHIX	130000LLU
TESCO PLC	GB00BLGZ9862	18-May-2023	11:42:08	GBp	3,203	270.2000	CHIX	130000LNN
TESCO PLC	GB00BLGZ9862	18-May-2023	11:42:13	GBp	2,340	270.2000	TRQX	769452656309742
TESCO PLC	GB00BLGZ9862	18-May-2023	11:44:12	GBp	611	270.2000	CHIX	130000LSJ
TESCO PLC	GB00BLGZ9862	18-May-2023	11:45:43	GBp	1,623	270.2000	TRQX	769452656309939
TESCO PLC	GB00BLGZ9862	18-May-2023	11:45:58	GBp	1,205	270.2000	CHIX	130000LY2
TESCO PLC	GB00BLGZ9862	18-May-2023	11:45:58	GBp	1,900	270.2000	XLON	769452597594093
TESCO PLC	GB00BLGZ9862	18-May-2023	11:46:35	GBp	610	270.2000	CHIX	130000LZA
TESCO PLC	GB00BLGZ9862	18-May-2023	11:46:35	GBp	2,127	270.2000	CHIX	130000LZB
TESCO PLC	GB00BLGZ9862	18-May-2023	11:46:35	GBp	4,097	270.2000	XLON	769452597594115
TESCO PLC	GB00BLGZ9862	18-May-2023	11:46:57	GBp	374	270.2000	TRQX	769452656310011
TESCO PLC	GB00BLGZ9862	18-May-2023	11:46:57	GBp	3,298	270.2000	XLON	769452597594146
TESCO PLC	GB00BLGZ9862	18-May-2023	11:49:01	GBp	3,963	270.2000	TRQX	769452656310074
TESCO PLC	GB00BLGZ9862	18-May-2023	11:49:01	GBp	1,077	270.2000	XLON	769452597594225
TESCO PLC	GB00BLGZ9862	18-May-2023	11:49:01	GBp	2,421	270.2000	XLON	769452597594223
TESCO PLC	GB00BLGZ9862	18-May-2023	11:49:01	GBp	5,238	270.2000	XLON	769452597594222
TESCO PLC	GB00BLGZ9862	18-May-2023	11:49:02	GBp	3,030	270.2000	XLON	769452597594230

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	11:49:15	GBp	689	270.2000	XLON	769452597594242
TESCO PLC	GB00BLGZ9862	18-May-2023	11:49:15	GBp	1,131	270.2000	XLON	769452597594239
TESCO PLC	GB00BLGZ9862	18-May-2023	11:49:15	GBp	1,224	270.2000	XLON	769452597594241
TESCO PLC	GB00BLGZ9862	18-May-2023	11:49:15	GBp	2,000	270.2000	XLON	769452597594240
TESCO PLC	GB00BLGZ9862	18-May-2023	11:49:15	GBp	3,804	270.2000	XLON	769452597594243
TESCO PLC	GB00BLGZ9862	18-May-2023	11:49:16	GBp	1,200	270.2000	BATE	030000IWA
TESCO PLC	GB00BLGZ9862	18-May-2023	11:49:16	GBp	400	270.2000	TRQX	769452656310101
TESCO PLC	GB00BLGZ9862	18-May-2023	11:52:41	GBp	1,465	270.2000	BATE	030000J2W
TESCO PLC	GB00BLGZ9862	18-May-2023	11:52:41	GBp	1,094	270.2000	XLON	769452597594396
TESCO PLC	GB00BLGZ9862	18-May-2023	11:52:43	GBp	2	270.2000	CHIX	130000MGD
TESCO PLC	GB00BLGZ9862	18-May-2023	11:52:43	GBp	3,353	270.2000	CHIX	130000MGE
TESCO PLC	GB00BLGZ9862	18-May-2023	11:52:44	GBp	942	270.2000	BATE	030000J32
TESCO PLC	GB00BLGZ9862	18-May-2023	11:52:44	GBp	1,300	270.2000	BATE	030000J33
TESCO PLC	GB00BLGZ9862	18-May-2023	11:52:46	GBp	1,073	270.2000	XLON	769452597594408
TESCO PLC	GB00BLGZ9862	18-May-2023	11:52:46	GBp	1,803	270.2000	XLON	769452597594407
TESCO PLC	GB00BLGZ9862	18-May-2023	11:52:51	GBp	942	270.2000	BATE	030000J3A
TESCO PLC	GB00BLGZ9862	18-May-2023	11:52:51	GBp	2,627	270.2000	BATE	030000J39
TESCO PLC	GB00BLGZ9862	18-May-2023	11:52:51	GBp	1,059	270.2000	XLON	769452597594412
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:00	GBp	1,289	270.2000	XLON	769452597594567
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:00	GBp	1,711	270.2000	XLON	769452597594568
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:00	GBp	3,090	270.2000	XLON	769452597594569
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:05	GBp	1,288	270.2000	XLON	769452597594582

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:05	GBp	2,417	270.2000	XLON	769452597594584
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:05	GBp	3,079	270.2000	XLON	769452597594581
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:05	GBp	3,090	270.2000	XLON	769452597594583
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:07	GBp	1,273	270.2000	XLON	769452597594588
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:07	GBp	3,090	270.2000	XLON	769452597594587
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:15	GBp	1,275	270.2000	XLON	769452597594596
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:20	GBp	1,275	270.2000	XLON	769452597594602
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:20	GBp	2,077	270.2000	XLON	769452597594601
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:24	GBp	1,217	270.2000	XLON	769452597594608
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:24	GBp	2,213	270.2000	XLON	769452597594607
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:24	GBp	3,090	270.2000	XLON	769452597594609
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:27	GBp	170	270.2000	XLON	769452597594611
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:27	GBp	1,172	270.2000	XLON	769452597594612
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:35	GBp	2,250	270.1000	CHIX	130000MPT
TESCO PLC	GB00BLGZ9862	18-May-2023	11:56:35	GBp	3,707	270.1000	XLON	769452597594640
TESCO PLC	GB00BLGZ9862	18-May-2023	11:57:16	GBp	2	270.2000	TRQX	769452656310544
TESCO PLC	GB00BLGZ9862	18-May-2023	11:57:20	GBp	2	270.2000	TRQX	769452656310548
TESCO PLC	GB00BLGZ9862	18-May-2023	11:57:20	GBp	3,872	270.2000	TRQX	769452656310549
TESCO PLC	GB00BLGZ9862	18-May-2023	11:58:14	GBp	1,690	270.2000	CHIX	130000MTH
TESCO PLC	GB00BLGZ9862	18-May-2023	11:58:21	GBp	2,955	270.2000	TRQX	769452656310595
TESCO PLC	GB00BLGZ9862	18-May-2023	11:59:22	GBp	969	270.2000	BATE	030000JEJ
TESCO PLC	GB00BLGZ9862	18-May-2023	11:59:22	GBp	2,665	270.2000	BATE	030000JEK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	11:59:27	GBp	1,313	270.2000	BATE	030000JEO
TESCO PLC	GB00BLGZ9862	18-May-2023	11:59:27	GBp	3,199	270.2000	BATE	030000JEP
TESCO PLC	GB00BLGZ9862	18-May-2023	11:59:27	GBp	2,339	270.2000	XLON	769452597594828
TESCO PLC	GB00BLGZ9862	18-May-2023	12:00:47	GBp	934	270.2000	BATE	030000JHD
TESCO PLC	GB00BLGZ9862	18-May-2023	12:00:47	GBp	975	270.2000	BATE	030000JHE
TESCO PLC	GB00BLGZ9862	18-May-2023	12:00:47	GBp	1,034	270.2000	XLON	769452597594933
TESCO PLC	GB00BLGZ9862	18-May-2023	12:00:47	GBp	1,126	270.2000	XLON	769452597594932
TESCO PLC	GB00BLGZ9862	18-May-2023	12:00:47	GBp	1,723	270.2000	XLON	769452597594931
TESCO PLC	GB00BLGZ9862	18-May-2023	12:00:52	GBp	2,434	270.2000	XLON	769452597594936
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:13	GBp	3	270.4000	TRQX	769452656310745
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:13	GBp	2,070	270.4000	TRQX	769452656310746
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:14	GBp	1,876	270.4000	TRQX	769452656310757
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:39	GBp	942	270.4000	BATE	030000JJU
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:39	GBp	1,400	270.4000	BATE	030000JJV
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:39	GBp	900	270.4000	CHIX	130000N49
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:39	GBp	942	270.4000	CHIX	130000N4A
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:39	GBp	1,187	270.4000	XLON	769452597595010
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:39	GBp	1,488	270.4000	XLON	769452597595013
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:39	GBp	1,711	270.4000	XLON	769452597595011
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:39	GBp	1,723	270.4000	XLON	769452597595012
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:42	GBp	1,157	270.3000	XLON	769452597595017
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:42	GBp	1,723	270.3000	XLON	769452597595016

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:42	GBp	1,740	270.3000	XLON	769452597595014
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:42	GBp	6,342	270.3000	XLON	769452597595015
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:42	GBp	1,087	270.4000	XLON	769452597595018
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:42	GBp	1,185	270.4000	XLON	769452597595019
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:42	GBp	1,597	270.4000	XLON	769452597595020
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:44	GBp	859	270.4000	BATE	030000JK7
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:44	GBp	912	270.4000	BATE	030000JK9
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:44	GBp	1,479	270.4000	BATE	030000JK6
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:44	GBp	6,451	270.4000	BATE	030000JK8
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:46	GBp	843	270.4000	BATE	030000JKC
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:46	GBp	2,009	270.4000	BATE	030000JKB
TESCO PLC	GB00BLGZ9862	18-May-2023	12:01:47	GBp	3,845	270.4000	BATE	030000JKD
TESCO PLC	GB00BLGZ9862	18-May-2023	12:02:22	GBp	1,643	270.4000	XLON	769452597595087
TESCO PLC	GB00BLGZ9862	18-May-2023	12:06:11	GBp	96	270.4000	BATE	030000JUK
TESCO PLC	GB00BLGZ9862	18-May-2023	12:06:11	GBp	362	270.4000	BATE	030000JUM
TESCO PLC	GB00BLGZ9862	18-May-2023	12:06:11	GBp	942	270.4000	BATE	030000JUL
TESCO PLC	GB00BLGZ9862	18-May-2023	12:06:11	GBp	1,400	270.4000	BATE	030000JUJ
TESCO PLC	GB00BLGZ9862	18-May-2023	12:06:11	GBp	62	270.3000	CHIX	130000NJQ
TESCO PLC	GB00BLGZ9862	18-May-2023	12:06:11	GBp	6,395	270.3000	CHIX	130000NJR
TESCO PLC	GB00BLGZ9862	18-May-2023	12:06:11	GBp	479	270.3000	XLON	769452597595313
TESCO PLC	GB00BLGZ9862	18-May-2023	12:06:11	GBp	4,351	270.3000	XLON	769452597595314
TESCO PLC	GB00BLGZ9862	18-May-2023	12:06:11	GBp	11	270.4000	XLON	769452597595320

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	12:06:11	GBp	380	270.4000	XLON	769452597595324
TESCO PLC	GB00BLGZ9862	18-May-2023	12:06:11	GBp	897	270.4000	XLON	769452597595321
TESCO PLC	GB00BLGZ9862	18-May-2023	12:06:11	GBp	1,087	270.4000	XLON	769452597595323
TESCO PLC	GB00BLGZ9862	18-May-2023	12:06:11	GBp	1,121	270.4000	XLON	769452597595317
TESCO PLC	GB00BLGZ9862	18-May-2023	12:06:11	GBp	1,130	270.4000	XLON	769452597595319
TESCO PLC	GB00BLGZ9862	18-May-2023	12:06:11	GBp	1,711	270.4000	XLON	769452597595318
TESCO PLC	GB00BLGZ9862	18-May-2023	12:06:11	GBp	1,723	270.4000	XLON	769452597595315
TESCO PLC	GB00BLGZ9862	18-May-2023	12:06:11	GBp	2,700	270.4000	XLON	769452597595316
TESCO PLC	GB00BLGZ9862	18-May-2023	12:06:11	GBp	3,136	270.4000	XLON	769452597595322
TESCO PLC	GB00BLGZ9862	18-May-2023	12:07:17	GBp	2	270.4000	CHIX	130000NNE
TESCO PLC	GB00BLGZ9862	18-May-2023	12:07:23	GBp	1,720	270.4000	BATE	030000JXR
TESCO PLC	GB00BLGZ9862	18-May-2023	12:07:28	GBp	1,089	270.4000	BATE	030000JXV
TESCO PLC	GB00BLGZ9862	18-May-2023	12:07:28	GBp	4,900	270.4000	BATE	030000JXW
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:20	GBp	2,914	270.3000	BATE	030000K04
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:20	GBp	3,092	270.3000	BATE	030000K05
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:20	GBp	6,353	270.3000	BATE	030000K02
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:20	GBp	5,898	270.3000	CHIX	130000NQZ
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:20	GBp	243	270.4000	TRQX	769452656311208
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:20	GBp	624	270.4000	TRQX	769452656311206
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:20	GBp	1,190	270.4000	TRQX	769452656311207
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:20	GBp	543	270.3000	XLON	769452597595488
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:20	GBp	749	270.3000	XLON	769452597595483

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:20	GBp	865	270.3000	XLON	769452597595487
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:20	GBp	1,711	270.3000	XLON	769452597595485
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:20	GBp	1,723	270.3000	XLON	769452597595486
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:20	GBp	7,039	270.3000	XLON	769452597595484
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:22	GBp	1,003	270.3000	BATE	030000K06
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:22	GBp	1,400	270.3000	BATE	030000K07
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:22	GBp	4,520	270.3000	CHIX	130000NR3
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:52	GBp	1,054	270.1000	BATE	030000K0X
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:52	GBp	1,268	270.1000	BATE	030000K0Z
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:52	GBp	1,400	270.1000	BATE	030000K0Y
TESCO PLC	GB00BLGZ9862	18-May-2023	12:08:52	GBp	3,863	270.1000	BATE	030000K0W
TESCO PLC	GB00BLGZ9862	18-May-2023	12:09:58	GBp	4,773	270.0000	TRQX	769452656311296
TESCO PLC	GB00BLGZ9862	18-May-2023	12:10:10	GBp	3,958	269.9000	BATE	030000K2M
TESCO PLC	GB00BLGZ9862	18-May-2023	12:10:10	GBp	4,302	269.9000	BATE	030000K2N
TESCO PLC	GB00BLGZ9862	18-May-2023	12:10:59	GBp	445	270.0000	XLON	769452597595627
TESCO PLC	GB00BLGZ9862	18-May-2023	12:10:59	GBp	2,322	270.0000	XLON	769452597595628
TESCO PLC	GB00BLGZ9862	18-May-2023	12:11:58	GBp	1,623	270.0000	XLON	769452597595708
TESCO PLC	GB00BLGZ9862	18-May-2023	12:11:59	GBp	2,304	270.0000	XLON	769452597595713
TESCO PLC	GB00BLGZ9862	18-May-2023	12:12:57	GBp	301	270.0000	XLON	769452597595763
TESCO PLC	GB00BLGZ9862	18-May-2023	12:12:57	GBp	335	270.0000	XLON	769452597595762
TESCO PLC	GB00BLGZ9862	18-May-2023	12:12:57	GBp	499	270.0000	XLON	769452597595765
TESCO PLC	GB00BLGZ9862	18-May-2023	12:12:57	GBp	507	270.0000	XLON	769452597595764

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	12:12:59	GBp	25	270.0000	XLON	769452597595768
TESCO PLC	GB00BLGZ9862	18-May-2023	12:12:59	GBp	911	270.0000	XLON	769452597595767
TESCO PLC	GB00BLGZ9862	18-May-2023	12:12:59	GBp	989	270.0000	XLON	769452597595766
TESCO PLC	GB00BLGZ9862	18-May-2023	12:13:34	GBp	3,174	269.8000	BATE	030000K8X
TESCO PLC	GB00BLGZ9862	18-May-2023	12:13:34	GBp	1,729	269.8000	CHIX	130000O48
TESCO PLC	GB00BLGZ9862	18-May-2023	12:13:34	GBp	3,246	269.8000	CHIX	130000O4A
TESCO PLC	GB00BLGZ9862	18-May-2023	12:13:34	GBp	400	269.8000	TRQX	769452656311485
TESCO PLC	GB00BLGZ9862	18-May-2023	12:13:34	GBp	1,245	269.8000	TRQX	769452656311486
TESCO PLC	GB00BLGZ9862	18-May-2023	12:13:34	GBp	2,340	269.8000	XLON	769452597595782
TESCO PLC	GB00BLGZ9862	18-May-2023	12:13:34	GBp	5,113	269.8000	XLON	769452597595785
TESCO PLC	GB00BLGZ9862	18-May-2023	12:13:56	GBp	3,221	269.7000	BATE	030000K9O
TESCO PLC	GB00BLGZ9862	18-May-2023	12:13:56	GBp	1,745	269.6000	CHIX	130000O59
TESCO PLC	GB00BLGZ9862	18-May-2023	12:14:29	GBp	3,036	269.5000	BATE	030000KB7
TESCO PLC	GB00BLGZ9862	18-May-2023	12:14:29	GBp	3,329	269.5000	BATE	030000KB6
TESCO PLC	GB00BLGZ9862	18-May-2023	12:18:50	GBp	1,229	269.5000	XLON	769452597596181
TESCO PLC	GB00BLGZ9862	18-May-2023	12:23:02	GBp	1,866	269.6000	TRQX	769452656312038
TESCO PLC	GB00BLGZ9862	18-May-2023	12:27:22	GBp	586	269.4000	BATE	030000KZ5
TESCO PLC	GB00BLGZ9862	18-May-2023	12:27:22	GBp	1,118	269.4000	BATE	030000KZ4
TESCO PLC	GB00BLGZ9862	18-May-2023	12:27:22	GBp	3,029	269.4000	BATE	030000KYZ
TESCO PLC	GB00BLGZ9862	18-May-2023	12:27:22	GBp	2,088	269.4000	CHIX	130000P7I
TESCO PLC	GB00BLGZ9862	18-May-2023	12:27:22	GBp	4,374	269.4000	CHIX	130000P7C
TESCO PLC	GB00BLGZ9862	18-May-2023	12:27:22	GBp	120	269.5000	CHIX	130000P7T

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	12:27:22	GBp	700	269.5000	CHIX	130000P7S
TESCO PLC	GB00BLGZ9862	18-May-2023	12:27:22	GBp	2,380	269.5000	CHIX	130000P7R
TESCO PLC	GB00BLGZ9862	18-May-2023	12:27:22	GBp	62	269.6000	TRQX	769452656312238
TESCO PLC	GB00BLGZ9862	18-May-2023	12:27:22	GBp	428	269.6000	TRQX	769452656312239
TESCO PLC	GB00BLGZ9862	18-May-2023	12:27:22	GBp	582	269.6000	TRQX	769452656312237
TESCO PLC	GB00BLGZ9862	18-May-2023	12:27:22	GBp	716	269.6000	TRQX	769452656312236
TESCO PLC	GB00BLGZ9862	18-May-2023	12:27:22	GBp	1,253	269.5000	XLON	769452597596739
TESCO PLC	GB00BLGZ9862	18-May-2023	12:27:25	GBp	4,418	269.4000	BATE	030000KZB
TESCO PLC	GB00BLGZ9862	18-May-2023	12:27:35	GBp	1,227	269.4000	CHIX	130000P85
TESCO PLC	GB00BLGZ9862	18-May-2023	12:27:35	GBp	2,696	269.4000	CHIX	130000P86
TESCO PLC	GB00BLGZ9862	18-May-2023	12:30:10	GBp	3,929	269.4000	TRQX	769452656312351
TESCO PLC	GB00BLGZ9862	18-May-2023	12:30:10	GBp	2,100	269.4000	XLON	769452597596928
TESCO PLC	GB00BLGZ9862	18-May-2023	12:30:15	GBp	4,903	269.3000	BATE	030000L4W
TESCO PLC	GB00BLGZ9862	18-May-2023	12:30:15	GBp	26	269.4000	XLON	769452597596932
TESCO PLC	GB00BLGZ9862	18-May-2023	12:30:15	GBp	883	269.4000	XLON	769452597596933
TESCO PLC	GB00BLGZ9862	18-May-2023	12:30:15	GBp	1,049	269.4000	XLON	769452597596936
TESCO PLC	GB00BLGZ9862	18-May-2023	12:30:15	GBp	2,140	269.4000	XLON	769452597596935
TESCO PLC	GB00BLGZ9862	18-May-2023	12:30:15	GBp	2,858	269.4000	XLON	769452597596934
TESCO PLC	GB00BLGZ9862	18-May-2023	12:30:17	GBp	158	269.3000	XLON	769452597596938
TESCO PLC	GB00BLGZ9862	18-May-2023	12:30:17	GBp	2,300	269.3000	XLON	769452597596937
TESCO PLC	GB00BLGZ9862	18-May-2023	12:30:17	GBp	7,203	269.3000	XLON	769452597596939
TESCO PLC	GB00BLGZ9862	18-May-2023	12:30:19	GBp	631	269.3000	XLON	769452597596940

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	12:31:11	GBp	1,888	269.4000	BATE	030000L7Z
TESCO PLC	GB00BLGZ9862	18-May-2023	12:31:13	GBp	1,895	269.4000	CHIX	130000PK8
TESCO PLC	GB00BLGZ9862	18-May-2023	12:31:26	GBp	5,786	269.5000	XLON	769452597597018
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:50	GBp	762	269.4000	BATE	030000LIB
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:50	GBp	800	269.4000	BATE	030000LIC
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:50	GBp	38	269.5000	BATE	030000LIE
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:50	GBp	1,651	269.5000	BATE	030000LID
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:50	GBp	2,153	269.4000	CHIX	130000Q0P
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:50	GBp	2,788	269.4000	TRQX	769452656312674
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:50	GBp	912	269.5000	XLON	769452597597519
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:50	GBp	2,155	269.5000	XLON	769452597597520
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:53	GBp	138	269.4000	CHIX	130000Q0S
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:55	GBp	1,887	269.4000	CHIX	130000Q0Y
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:55	GBp	2,937	269.4000	CHIX	130000Q0U
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:55	GBp	6,292	269.4000	XLON	769452597597523
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:57	GBp	1	269.4000	BATE	030000LIQ
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:57	GBp	2,308	269.4000	BATE	030000LIR
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:57	GBp	105	269.4000	XLON	769452597597524
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:57	GBp	3,756	269.4000	XLON	769452597597525
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:58	GBp	2,308	269.4000	BATE	030000LIT
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:58	GBp	2,631	269.4000	BATE	030000LIU
TESCO PLC	GB00BLGZ9862	18-May-2023	12:37:59	GBp	1	269.4000	BATE	030000LIV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	12:38:00	GBp	5,538	269.4000	XLON	769452597597526
TESCO PLC	GB00BLGZ9862	18-May-2023	12:38:02	GBp	1	269.4000	BATE	030000LIZ
TESCO PLC	GB00BLGZ9862	18-May-2023	12:45:58	GBp	104	269.4000	BATE	030000LUP
TESCO PLC	GB00BLGZ9862	18-May-2023	12:45:58	GBp	276	269.4000	BATE	030000LUN
TESCO PLC	GB00BLGZ9862	18-May-2023	12:45:58	GBp	2,871	269.4000	BATE	030000LUO
TESCO PLC	GB00BLGZ9862	18-May-2023	12:45:58	GBp	1,993	269.3000	CHIX	130000QIJ
TESCO PLC	GB00BLGZ9862	18-May-2023	12:45:58	GBp	2,995	269.4000	CHIX	130000QIL
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:50	GBp	1,030	269.4000	BATE	030000M66
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:50	GBp	3	269.4000	CHIX	130000R08
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:50	GBp	1,930	269.4000	XLON	769452597598787
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:52	GBp	2,173	269.4000	BATE	030000M67
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:52	GBp	2,508	269.4000	CHIX	130000R09
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:52	GBp	406	269.4000	TRQX	769452656313389
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:55	GBp	1	269.4000	BATE	030000M6A
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:55	GBp	2,480	269.4000	BATE	030000M6C
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:55	GBp	7,538	269.4000	BATE	030000M6B
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:55	GBp	598	269.4000	CHIX	130000R0C
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:55	GBp	1,315	269.4000	CHIX	130000R0D
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:55	GBp	1,792	269.4000	XLON	769452597598789
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:55	GBp	3,107	269.4000	XLON	769452597598790
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:58	GBp	6,255	269.3000	TRQX	769452656313393
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:58	GBp	171	269.3000	XLON	769452597598796

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:58	GBp	1,383	269.3000	XLON	769452597598795
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:58	GBp	2,079	269.3000	XLON	769452597598797
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:58	GBp	3,633	269.3000	XLON	769452597598794
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:58	GBp	2,342	269.4000	XLON	769452597598791
TESCO PLC	GB00BLGZ9862	18-May-2023	12:52:58	GBp	3,069	269.4000	XLON	769452597598792
TESCO PLC	GB00BLGZ9862	18-May-2023	12:53:14	GBp	1	269.3000	XLON	769452597598814
TESCO PLC	GB00BLGZ9862	18-May-2023	12:53:15	GBp	1,729	269.2000	CHIX	130000R13
TESCO PLC	GB00BLGZ9862	18-May-2023	12:53:15	GBp	2,516	269.2000	XLON	769452597598818
TESCO PLC	GB00BLGZ9862	18-May-2023	12:53:57	GBp	1,700	269.2000	BATE	030000M8G
TESCO PLC	GB00BLGZ9862	18-May-2023	12:53:57	GBp	2,156	269.2000	CHIX	130000R21
TESCO PLC	GB00BLGZ9862	18-May-2023	12:53:57	GBp	881	269.2000	XLON	769452597598877
TESCO PLC	GB00BLGZ9862	18-May-2023	12:54:54	GBp	150	269.2000	XLON	769452597598981
TESCO PLC	GB00BLGZ9862	18-May-2023	12:54:57	GBp	6,516	269.2000	XLON	769452597598985
TESCO PLC	GB00BLGZ9862	18-May-2023	12:55:13	GBp	212	269.2000	XLON	769452597599002
TESCO PLC	GB00BLGZ9862	18-May-2023	12:55:13	GBp	3,225	269.2000	XLON	769452597599001
TESCO PLC	GB00BLGZ9862	18-May-2023	12:55:15	GBp	1,649	269.2000	BATE	030000MEO
TESCO PLC	GB00BLGZ9862	18-May-2023	12:55:15	GBp	2,894	269.2000	BATE	030000MEL
TESCO PLC	GB00BLGZ9862	18-May-2023	12:55:45	GBp	1,298	269.2000	XLON	769452597599024
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:22	GBp	2,271	269.2000	BATE	030000MGZ
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:22	GBp	1,567	269.2000	XLON	769452597599066
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:27	GBp	2,869	269.2000	XLON	769452597599073
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:30	GBp	956	269.3000	XLON	769452597599078

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:30	GBp	1,043	269.3000	XLON	769452597599080
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:30	GBp	1,090	269.3000	XLON	769452597599079
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:30	GBp	1,605	269.3000	XLON	769452597599076
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:30	GBp	1,616	269.3000	XLON	769452597599077
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:30	GBp	2,363	269.3000	XLON	769452597599082
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:30	GBp	2,862	269.3000	XLON	769452597599081
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:31	GBp	7,765	269.2000	BATE	030000MHE
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:33	GBp	871	269.3000	XLON	769452597599087
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:33	GBp	1,040	269.3000	XLON	769452597599090
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:33	GBp	1,053	269.3000	XLON	769452597599092
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:33	GBp	1,488	269.3000	XLON	769452597599088
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:33	GBp	1,605	269.3000	XLON	769452597599089
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:33	GBp	1,616	269.3000	XLON	769452597599091
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:33	GBp	2,364	269.3000	XLON	769452597599094
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:33	GBp	3,062	269.3000	XLON	769452597599093
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:35	GBp	1	269.3000	XLON	769452597599095
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:35	GBp	1,488	269.3000	XLON	769452597599097
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:35	GBp	2,040	269.3000	XLON	769452597599096
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:36	GBp	1,073	269.3000	XLON	769452597599104
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:36	GBp	1,488	269.3000	XLON	769452597599105
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:37	GBp	1,073	269.3000	XLON	769452597599110
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:37	GBp	1,488	269.3000	XLON	769452597599107

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:37	GBp	1,488	269.3000	XLON	769452597599111
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:37	GBp	1,929	269.3000	XLON	769452597599106
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:38	GBp	1,118	269.3000	XLON	769452597599112
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:38	GBp	1,488	269.3000	XLON	769452597599113
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:40	GBp	1,094	269.3000	XLON	769452597599117
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:42	GBp	1,054	269.3000	XLON	769452597599119
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:42	GBp	3,629	269.3000	XLON	769452597599118
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:43	GBp	120	269.3000	XLON	769452597599120
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:43	GBp	124	269.3000	XLON	769452597599121
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:43	GBp	273	269.3000	XLON	769452597599125
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:43	GBp	2,548	269.3000	XLON	769452597599122
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:44	GBp	1,122	269.3000	XLON	769452597599126
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:45	GBp	1,105	269.3000	XLON	769452597599129
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:45	GBp	1,488	269.3000	XLON	769452597599132
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:45	GBp	1,605	269.3000	XLON	769452597599130
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:45	GBp	1,616	269.3000	XLON	769452597599131
TESCO PLC	GB00BLGZ9862	18-May-2023	12:56:48	GBp	1,616	269.3000	XLON	769452597599136
TESCO PLC	GB00BLGZ9862	18-May-2023	12:57:14	GBp	3,695	269.3000	XLON	769452597599153
TESCO PLC	GB00BLGZ9862	18-May-2023	12:57:44	GBp	1,900	269.2000	XLON	769452597599236
TESCO PLC	GB00BLGZ9862	18-May-2023	12:57:44	GBp	5,616	269.2000	XLON	769452597599237
TESCO PLC	GB00BLGZ9862	18-May-2023	12:57:44	GBp	7,095	269.2000	XLON	769452597599235
TESCO PLC	GB00BLGZ9862	18-May-2023	12:57:45	GBp	208	269.1000	BATE	030000MJ6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	12:57:45	GBp	448	269.1000	BATE	030000MJ7
TESCO PLC	GB00BLGZ9862	18-May-2023	12:57:45	GBp	1,017	269.1000	BATE	030000MJ8
TESCO PLC	GB00BLGZ9862	18-May-2023	12:57:45	GBp	3,354	269.1000	BATE	030000MJ9
TESCO PLC	GB00BLGZ9862	18-May-2023	12:57:45	GBp	244	269.2000	TRQX	769452656313645
TESCO PLC	GB00BLGZ9862	18-May-2023	12:57:45	GBp	439	269.2000	TRQX	769452656313646
TESCO PLC	GB00BLGZ9862	18-May-2023	12:57:45	GBp	500	269.2000	TRQX	769452656313644
TESCO PLC	GB00BLGZ9862	18-May-2023	12:57:45	GBp	609	269.2000	TRQX	769452656313643
TESCO PLC	GB00BLGZ9862	18-May-2023	12:58:01	GBp	1,100	269.1000	CHIX	130000RID
TESCO PLC	GB00BLGZ9862	18-May-2023	12:58:01	GBp	1,264	269.1000	CHIX	130000RIC
TESCO PLC	GB00BLGZ9862	18-May-2023	12:59:56	GBp	1,099	269.0000	BATE	030000MNA
TESCO PLC	GB00BLGZ9862	18-May-2023	12:59:56	GBp	1,891	269.0000	BATE	030000MN9
TESCO PLC	GB00BLGZ9862	18-May-2023	12:59:56	GBp	3,161	269.0000	BATE	030000MN8
TESCO PLC	GB00BLGZ9862	18-May-2023	12:59:56	GBp	4,264	269.0000	BATE	030000MNE
TESCO PLC	GB00BLGZ9862	18-May-2023	12:59:56	GBp	4,055	269.0000	CHIX	130000RNH
TESCO PLC	GB00BLGZ9862	18-May-2023	12:59:58	GBp	4,162	269.0000	BATE	030000MNF
TESCO PLC	GB00BLGZ9862	18-May-2023	12:59:59	GBp	3,581	269.0000	BATE	030000MNG
TESCO PLC	GB00BLGZ9862	18-May-2023	13:00:10	GBp	838	269.0000	XLON	769452597599418
TESCO PLC	GB00BLGZ9862	18-May-2023	13:00:10	GBp	965	269.0000	XLON	769452597599419
TESCO PLC	GB00BLGZ9862	18-May-2023	13:00:14	GBp	480	268.9000	BATE	030000MO2
TESCO PLC	GB00BLGZ9862	18-May-2023	13:00:14	GBp	2,987	268.9000	BATE	030000MO3
TESCO PLC	GB00BLGZ9862	18-May-2023	13:01:21	GBp	500	269.0000	TRQX	769452656313821
TESCO PLC	GB00BLGZ9862	18-May-2023	13:01:21	GBp	524	269.0000	TRQX	769452656313822

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	13:01:21	GBp	761	269.0000	TRQX	769452656313820
TESCO PLC	GB00BLGZ9862	18-May-2023	13:02:29	GBp	708	269.1000	BATE	030000MSH
TESCO PLC	GB00BLGZ9862	18-May-2023	13:02:29	GBp	1,314	269.1000	BATE	030000MSG
TESCO PLC	GB00BLGZ9862	18-May-2023	13:03:07	GBp	942	269.2000	BATE	030000MTC
TESCO PLC	GB00BLGZ9862	18-May-2023	13:03:07	GBp	1,341	269.2000	BATE	030000MTA
TESCO PLC	GB00BLGZ9862	18-May-2023	13:03:07	GBp	2,417	269.2000	BATE	030000MTB
TESCO PLC	GB00BLGZ9862	18-May-2023	13:03:07	GBp	5,862	269.2000	BATE	030000MT9
TESCO PLC	GB00BLGZ9862	18-May-2023	13:03:31	GBp	1,019	269.2000	BATE	030000MTN
TESCO PLC	GB00BLGZ9862	18-May-2023	13:03:31	GBp	1,669	269.2000	BATE	030000MTO
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:20	GBp	38	269.3000	BATE	030000N44
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:20	GBp	241	269.3000	BATE	030000N43
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:20	GBp	331	269.3000	BATE	030000N42
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:20	GBp	347	269.3000	BATE	030000N3Y
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:20	GBp	399	269.3000	BATE	030000N40
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:20	GBp	1,788	269.3000	BATE	030000N41
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:20	GBp	3,387	269.3000	BATE	030000N3Z
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:20	GBp	635	269.3000	XLON	769452597600139
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:20	GBp	1,021	269.3000	XLON	769452597600137
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:20	GBp	1,211	269.3000	XLON	769452597600138
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:20	GBp	1,589	269.3000	XLON	769452597600141
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:20	GBp	3,414	269.3000	XLON	769452597600142
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:20	GBp	5,589	269.3000	XLON	769452597600140

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:27	GBp	1,055	269.3000	CHIX	130000SER
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:27	GBp	1,158	269.3000	CHIX	130000SET
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:27	GBp	1,945	269.3000	CHIX	130000SEU
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:27	GBp	2,588	269.3000	CHIX	130000SES
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:28	GBp	1,882	269.3000	TRQX	769452656314228
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:28	GBp	10	269.4000	XLON	769452597600185
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:28	GBp	943	269.4000	XLON	769452597600186
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:28	GBp	1,530	269.4000	XLON	769452597600187
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:28	GBp	1,884	269.4000	XLON	769452597600183
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:28	GBp	1,897	269.4000	XLON	769452597600184
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:28	GBp	3,431	269.4000	XLON	769452597600182
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:29	GBp	1,530	269.4000	XLON	769452597600191
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:29	GBp	1,854	269.4000	XLON	769452597600190
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:29	GBp	1,884	269.4000	XLON	769452597600188
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:29	GBp	1,897	269.4000	XLON	769452597600189
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:30	GBp	82	269.4000	XLON	769452597600195
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:30	GBp	1,884	269.4000	XLON	769452597600193
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:30	GBp	1,897	269.4000	XLON	769452597600194
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:30	GBp	2,078	269.4000	XLON	769452597600192
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:37	GBp	1,872	269.4000	XLON	769452597600198
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:55	GBp	1,524	269.3000	BATE	030000N4Y
TESCO PLC	GB00BLGZ9862	18-May-2023	13:10:55	GBp	2,256	269.3000	CHIX	130000SFN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	13:11:05	GBp	1,642	269.3000	XLON	769452597600218
TESCO PLC	GB00BLGZ9862	18-May-2023	13:11:27	GBp	1,626	269.3000	XLON	769452597600260
TESCO PLC	GB00BLGZ9862	18-May-2023	13:11:35	GBp	5,532	269.3000	CHIX	130000SGZ
TESCO PLC	GB00BLGZ9862	18-May-2023	13:11:41	GBp	7,830	269.3000	BATE	030000N6B
TESCO PLC	GB00BLGZ9862	18-May-2023	13:19:17	GBp	1,596	269.3000	BATE	030000NFX
TESCO PLC	GB00BLGZ9862	18-May-2023	13:19:17	GBp	3,100	269.3000	CHIX	130000SYX
TESCO PLC	GB00BLGZ9862	18-May-2023	13:19:17	GBp	1,087	269.3000	XLON	769452597600669
TESCO PLC	GB00BLGZ9862	18-May-2023	13:19:17	GBp	1,884	269.3000	XLON	769452597600667
TESCO PLC	GB00BLGZ9862	18-May-2023	13:19:17	GBp	3,250	269.3000	XLON	769452597600668
TESCO PLC	GB00BLGZ9862	18-May-2023	13:19:20	GBp	942	269.3000	BATE	030000NG3
TESCO PLC	GB00BLGZ9862	18-May-2023	13:19:20	GBp	1,600	269.3000	BATE	030000NG4
TESCO PLC	GB00BLGZ9862	18-May-2023	13:19:22	GBp	3	269.3000	CHIX	130000SZ7
TESCO PLC	GB00BLGZ9862	18-May-2023	13:19:22	GBp	815	269.3000	CHIX	130000SZ8
TESCO PLC	GB00BLGZ9862	18-May-2023	13:19:22	GBp	1,411	269.3000	CHIX	130000SZ9
TESCO PLC	GB00BLGZ9862	18-May-2023	13:19:22	GBp	1	269.3000	TRQX	769452656314632
TESCO PLC	GB00BLGZ9862	18-May-2023	13:19:22	GBp	3,085	269.3000	XLON	769452597600671
TESCO PLC	GB00BLGZ9862	18-May-2023	13:19:22	GBp	5,270	269.3000	XLON	769452597600670
TESCO PLC	GB00BLGZ9862	18-May-2023	13:20:36	GBp	1	269.3000	CHIX	130000T2H
TESCO PLC	GB00BLGZ9862	18-May-2023	13:20:36	GBp	1	269.3000	CHIX	130000T2I
TESCO PLC	GB00BLGZ9862	18-May-2023	13:20:36	GBp	2,177	269.3000	CHIX	130000T2J
TESCO PLC	GB00BLGZ9862	18-May-2023	13:20:36	GBp	2,421	269.3000	XLON	769452597600758
TESCO PLC	GB00BLGZ9862	18-May-2023	13:20:49	GBp	2,509	269.3000	XLON	769452597600765

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	13:23:41	GBp	5,945	269.3000	CHIX	130000TCO
TESCO PLC	GB00BLGZ9862	18-May-2023	13:23:41	GBp	239	269.4000	TRQX	769452656314887
TESCO PLC	GB00BLGZ9862	18-May-2023	13:23:41	GBp	7,986	269.3000	XLON	769452597601105
TESCO PLC	GB00BLGZ9862	18-May-2023	13:23:42	GBp	1,850	269.3000	XLON	769452597601106
TESCO PLC	GB00BLGZ9862	18-May-2023	13:23:43	GBp	2	269.4000	TRQX	769452656314890
TESCO PLC	GB00BLGZ9862	18-May-2023	13:23:43	GBp	500	269.4000	TRQX	769452656314889
TESCO PLC	GB00BLGZ9862	18-May-2023	13:24:11	GBp	212	269.4000	BATE	030000NQB
TESCO PLC	GB00BLGZ9862	18-May-2023	13:24:11	GBp	1,885	269.4000	BATE	030000NQC
TESCO PLC	GB00BLGZ9862	18-May-2023	13:24:11	GBp	154	269.4000	XLON	769452597601137
TESCO PLC	GB00BLGZ9862	18-May-2023	13:24:11	GBp	176	269.4000	XLON	769452597601138
TESCO PLC	GB00BLGZ9862	18-May-2023	13:24:11	GBp	178	269.4000	XLON	769452597601139
TESCO PLC	GB00BLGZ9862	18-May-2023	13:24:13	GBp	3,070	269.4000	BATE	030000NQG
TESCO PLC	GB00BLGZ9862	18-May-2023	13:24:18	GBp	8,269	269.4000	BATE	030000NQN
TESCO PLC	GB00BLGZ9862	18-May-2023	13:24:20	GBp	1,658	269.4000	BATE	030000NQR
TESCO PLC	GB00BLGZ9862	18-May-2023	13:24:49	GBp	2,381	269.4000	XLON	769452597601163
TESCO PLC	GB00BLGZ9862	18-May-2023	13:24:57	GBp	1,414	269.4000	XLON	769452597601167
TESCO PLC	GB00BLGZ9862	18-May-2023	13:27:36	GBp	890	269.5000	CHIX	130000TKH
TESCO PLC	GB00BLGZ9862	18-May-2023	13:27:36	GBp	942	269.5000	CHIX	130000TKG
TESCO PLC	GB00BLGZ9862	18-May-2023	13:27:36	GBp	1,755	269.5000	CHIX	130000TKK
TESCO PLC	GB00BLGZ9862	18-May-2023	13:27:36	GBp	4,409	269.5000	TRQX	769452656315076
TESCO PLC	GB00BLGZ9862	18-May-2023	13:32:33	GBp	5,158	269.6000	CHIX	130000U3E
TESCO PLC	GB00BLGZ9862	18-May-2023	13:32:33	GBp	406	269.6000	TRQX	769452656315306

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	13:32:33	GBp	500	269.6000	TRQX	769452656315307
TESCO PLC	GB00BLGZ9862	18-May-2023	13:32:34	GBp	2,456	269.6000	XLON	769452597601653
TESCO PLC	GB00BLGZ9862	18-May-2023	13:32:37	GBp	1,903	269.6000	TRQX	769452656315312
TESCO PLC	GB00BLGZ9862	18-May-2023	13:33:45	GBp	2,032	269.6000	CHIX	130000U6A
TESCO PLC	GB00BLGZ9862	18-May-2023	13:33:45	GBp	1,087	269.6000	XLON	769452597601712
TESCO PLC	GB00BLGZ9862	18-May-2023	13:33:45	GBp	3,872	269.6000	XLON	769452597601711
TESCO PLC	GB00BLGZ9862	18-May-2023	13:33:50	GBp	2	269.6000	BATE	030000O9U
TESCO PLC	GB00BLGZ9862	18-May-2023	13:33:50	GBp	784	269.6000	BATE	030000O9X
TESCO PLC	GB00BLGZ9862	18-May-2023	13:33:50	GBp	942	269.6000	BATE	030000O9W
TESCO PLC	GB00BLGZ9862	18-May-2023	13:33:50	GBp	1,500	269.6000	BATE	030000O9V
TESCO PLC	GB00BLGZ9862	18-May-2023	13:33:50	GBp	1,087	269.6000	XLON	769452597601721
TESCO PLC	GB00BLGZ9862	18-May-2023	13:33:50	GBp	1,910	269.6000	XLON	769452597601720
TESCO PLC	GB00BLGZ9862	18-May-2023	13:33:56	GBp	869	269.6000	BATE	030000OA2
TESCO PLC	GB00BLGZ9862	18-May-2023	13:33:56	GBp	1,500	269.6000	BATE	030000OA3
TESCO PLC	GB00BLGZ9862	18-May-2023	13:33:56	GBp	1,087	269.6000	XLON	769452597601729
TESCO PLC	GB00BLGZ9862	18-May-2023	13:33:59	GBp	1,087	269.6000	XLON	769452597601732
TESCO PLC	GB00BLGZ9862	18-May-2023	13:33:59	GBp	2,376	269.6000	XLON	769452597601733
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:01	GBp	945	269.6000	BATE	030000OA7
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:01	GBp	1,952	269.6000	BATE	030000OA8
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:05	GBp	1,000	269.6000	BATE	030000OAG
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:05	GBp	816	269.6000	XLON	769452597601743
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:05	GBp	2,376	269.6000	XLON	769452597601744

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:09	GBp	942	269.6000	BATE	030000OAJ
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:09	GBp	1,500	269.6000	BATE	030000OAI
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:09	GBp	1,087	269.6000	XLON	769452597601745
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:11	GBp	296	269.6000	BATE	030000OAK
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:11	GBp	1,500	269.6000	BATE	030000OAL
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:12	GBp	1,661	269.6000	XLON	769452597601747
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:14	GBp	1,087	269.6000	XLON	769452597601758
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:15	GBp	379	269.6000	BATE	030000OAQ
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:15	GBp	810	269.6000	BATE	030000OAS
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:15	GBp	1,067	269.6000	BATE	030000OAT
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:15	GBp	2,172	269.6000	BATE	030000OAR
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:17	GBp	2,172	269.6000	BATE	030000OAY
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:18	GBp	1,087	269.6000	XLON	769452597601765
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:22	GBp	1,500	269.6000	BATE	030000OB0
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:22	GBp	1,071	269.6000	XLON	769452597601774
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:22	GBp	1,087	269.6000	XLON	769452597601775
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:25	GBp	1,693	269.6000	XLON	769452597601777
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:25	GBp	2,048	269.6000	XLON	769452597601776
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:28	GBp	2,176	269.5000	BATE	030000OBF
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:28	GBp	1,746	269.5000	CHIX	130000U8W
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:28	GBp	253	269.6000	TRQX	769452656315435
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:28	GBp	400	269.6000	TRQX	769452656315434

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:28	GBp	552	269.6000	TRQX	769452656315436
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:28	GBp	4,448	269.5000	XLON	769452597601782
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:28	GBp	1,087	269.6000	XLON	769452597601784
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:28	GBp	1,255	269.6000	XLON	769452597601789
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:28	GBp	1,626	269.6000	XLON	769452597601788
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:28	GBp	1,900	269.6000	XLON	769452597601790
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:28	GBp	2,357	269.6000	XLON	769452597601786
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:28	GBp	2,376	269.6000	XLON	769452597601785
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:28	GBp	4,680	269.6000	XLON	769452597601787
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:29	GBp	4,205	269.5000	BATE	030000OBH
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:29	GBp	3,373	269.5000	CHIX	130000U8X
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:31	GBp	2,986	269.5000	TRQX	769452656315440
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:31	GBp	112	269.6000	XLON	769452597601800
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:31	GBp	969	269.6000	XLON	769452597601793
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:31	GBp	1,626	269.6000	XLON	769452597601795
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:31	GBp	1,821	269.6000	XLON	769452597601798
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:31	GBp	3,313	269.6000	XLON	769452597601797
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:31	GBp	4,147	269.6000	XLON	769452597601794
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:31	GBp	4,680	269.6000	XLON	769452597601796
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:31	GBp	5,490	269.6000	XLON	769452597601799
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:34	GBp	308	269.4000	BATE	030000OBT
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:34	GBp	1,786	269.4000	BATE	030000OBS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:34	GBp	3,688	269.4000	BATE	030000OBV
TESCO PLC	GB00BLGZ9862	18-May-2023	13:34:34	GBp	500	269.4000	TRQX	7694525976015448
TESCO PLC	GB00BLGZ9862	18-May-2023	13:35:30	GBp	684	269.5000	XLON	769452597601898
TESCO PLC	GB00BLGZ9862	18-May-2023	13:35:30	GBp	988	269.5000	XLON	769452597601897
TESCO PLC	GB00BLGZ9862	18-May-2023	13:35:31	GBp	132	269.5000	XLON	769452597601902
TESCO PLC	GB00BLGZ9862	18-May-2023	13:35:31	GBp	499	269.5000	XLON	769452597601900
TESCO PLC	GB00BLGZ9862	18-May-2023	13:35:31	GBp	2,644	269.5000	XLON	769452597601901
TESCO PLC	GB00BLGZ9862	18-May-2023	13:35:37	GBp	2,633	269.5000	BATE	030000OFU
TESCO PLC	GB00BLGZ9862	18-May-2023	13:35:38	GBp	5,415	269.5000	BATE	030000OFV
TESCO PLC	GB00BLGZ9862	18-May-2023	13:36:08	GBp	1,847	269.5000	BATE	030000OH5
TESCO PLC	GB00BLGZ9862	18-May-2023	13:36:17	GBp	850	269.5000	BATE	030000OHG
TESCO PLC	GB00BLGZ9862	18-May-2023	13:36:20	GBp	1,635	269.5000	XLON	769452597601977
TESCO PLC	GB00BLGZ9862	18-May-2023	13:36:38	GBp	2,924	269.5000	BATE	030000OIP
TESCO PLC	GB00BLGZ9862	18-May-2023	13:36:39	GBp	673	269.5000	XLON	769452597601997
TESCO PLC	GB00BLGZ9862	18-May-2023	13:36:39	GBp	966	269.5000	XLON	769452597601996
TESCO PLC	GB00BLGZ9862	18-May-2023	13:36:58	GBp	1,640	269.5000	XLON	769452597602008
TESCO PLC	GB00BLGZ9862	18-May-2023	13:37:17	GBp	1,640	269.5000	XLON	769452597602017
TESCO PLC	GB00BLGZ9862	18-May-2023	13:37:36	GBp	286	269.5000	XLON	769452597602046
TESCO PLC	GB00BLGZ9862	18-May-2023	13:37:36	GBp	1,356	269.5000	XLON	769452597602045
TESCO PLC	GB00BLGZ9862	18-May-2023	13:37:46	GBp	154	269.5000	XLON	769452597602052
TESCO PLC	GB00BLGZ9862	18-May-2023	13:37:46	GBp	172	269.5000	XLON	769452597602053
TESCO PLC	GB00BLGZ9862	18-May-2023	13:37:46	GBp	1,335	269.5000	XLON	769452597602054

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	13:38:06	GBp	164	269.5000	XLON	769452597602087
TESCO PLC	GB00BLGZ9862	18-May-2023	13:38:06	GBp	1,457	269.5000	XLON	769452597602088
TESCO PLC	GB00BLGZ9862	18-May-2023	13:38:24	GBp	202	269.5000	XLON	769452597602090
TESCO PLC	GB00BLGZ9862	18-May-2023	13:38:24	GBp	1,483	269.5000	XLON	769452597602091
TESCO PLC	GB00BLGZ9862	18-May-2023	13:38:43	GBp	1,643	269.5000	XLON	769452597602123
TESCO PLC	GB00BLGZ9862	18-May-2023	13:38:45	GBp	1	269.5000	TRQX	769452656315676
TESCO PLC	GB00BLGZ9862	18-May-2023	13:38:59	GBp	189	269.5000	CHIX	130000UOC
TESCO PLC	GB00BLGZ9862	18-May-2023	13:38:59	GBp	293	269.5000	CHIX	130000UOG
TESCO PLC	GB00BLGZ9862	18-May-2023	13:38:59	GBp	473	269.5000	CHIX	130000UOE
TESCO PLC	GB00BLGZ9862	18-May-2023	13:38:59	GBp	1,441	269.5000	CHIX	130000UOD
TESCO PLC	GB00BLGZ9862	18-May-2023	13:38:59	GBp	1,892	269.5000	CHIX	130000UOF
TESCO PLC	GB00BLGZ9862	18-May-2023	13:39:02	GBp	165	269.5000	XLON	769452597602138
TESCO PLC	GB00BLGZ9862	18-May-2023	13:39:02	GBp	1,479	269.5000	XLON	769452597602139
TESCO PLC	GB00BLGZ9862	18-May-2023	13:39:21	GBp	4,768	269.4000	XLON	769452597602156
TESCO PLC	GB00BLGZ9862	18-May-2023	13:39:21	GBp	766	269.5000	XLON	769452597602155
TESCO PLC	GB00BLGZ9862	18-May-2023	13:39:21	GBp	878	269.5000	XLON	769452597602154
TESCO PLC	GB00BLGZ9862	18-May-2023	13:39:22	GBp	400	269.5000	TRQX	769452656315715
TESCO PLC	GB00BLGZ9862	18-May-2023	13:39:22	GBp	609	269.5000	TRQX	769452656315713
TESCO PLC	GB00BLGZ9862	18-May-2023	13:39:22	GBp	906	269.5000	TRQX	769452656315716
TESCO PLC	GB00BLGZ9862	18-May-2023	13:39:22	GBp	1,114	269.5000	TRQX	769452656315714
TESCO PLC	GB00BLGZ9862	18-May-2023	13:42:02	GBp	3,608	269.4000	TRQX	769452656315830
TESCO PLC	GB00BLGZ9862	18-May-2023	13:42:45	GBp	1,500	269.4000	CHIX	130000UZ0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	13:42:45	GBp	3,430	269.4000	XLON	769452597602343
TESCO PLC	GB00BLGZ9862	18-May-2023	13:42:51	GBp	1,348	269.4000	XLON	769452597602345
TESCO PLC	GB00BLGZ9862	18-May-2023	13:42:52	GBp	488	269.4000	BATE	030000ORW
TESCO PLC	GB00BLGZ9862	18-May-2023	13:42:52	GBp	1,734	269.4000	BATE	030000ORV
TESCO PLC	GB00BLGZ9862	18-May-2023	13:42:53	GBp	2	269.4000	TRQX	769452656315872
TESCO PLC	GB00BLGZ9862	18-May-2023	13:42:53	GBp	2,256	269.4000	TRQX	769452656315873
TESCO PLC	GB00BLGZ9862	18-May-2023	13:43:19	GBp	4,194	269.4000	XLON	769452597602374
TESCO PLC	GB00BLGZ9862	18-May-2023	13:43:25	GBp	1,634	269.4000	CHIX	130000V08
TESCO PLC	GB00BLGZ9862	18-May-2023	13:43:25	GBp	1,754	269.4000	XLON	769452597602381
TESCO PLC	GB00BLGZ9862	18-May-2023	13:43:45	GBp	524	269.4000	CHIX	130000V0S
TESCO PLC	GB00BLGZ9862	18-May-2023	13:43:45	GBp	549	269.4000	CHIX	130000V0Q
TESCO PLC	GB00BLGZ9862	18-May-2023	13:43:45	GBp	2,240	269.4000	CHIX	130000V0R
TESCO PLC	GB00BLGZ9862	18-May-2023	13:43:45	GBp	121	269.4000	XLON	769452597602388
TESCO PLC	GB00BLGZ9862	18-May-2023	13:43:50	GBp	3	269.4000	XLON	769452597602405
TESCO PLC	GB00BLGZ9862	18-May-2023	13:43:50	GBp	825	269.4000	XLON	769452597602407
TESCO PLC	GB00BLGZ9862	18-May-2023	13:43:50	GBp	4,036	269.4000	XLON	769452597602406
TESCO PLC	GB00BLGZ9862	18-May-2023	13:43:54	GBp	2,260	269.4000	TRQX	769452656315921
TESCO PLC	GB00BLGZ9862	18-May-2023	13:44:07	GBp	1,387	269.4000	XLON	769452597602417
TESCO PLC	GB00BLGZ9862	18-May-2023	13:44:21	GBp	1,670	269.4000	XLON	769452597602423
TESCO PLC	GB00BLGZ9862	18-May-2023	13:44:45	GBp	161	269.4000	XLON	769452597602445
TESCO PLC	GB00BLGZ9862	18-May-2023	13:44:50	GBp	1,882	269.4000	XLON	769452597602447
TESCO PLC	GB00BLGZ9862	18-May-2023	13:44:57	GBp	1,681	269.4000	CHIX	130000V3B

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	13:45:11	GBp	745	269.4000	XLON	769452597602506
TESCO PLC	GB00BLGZ9862	18-May-2023	13:45:11	GBp	926	269.4000	XLON	769452597602505
TESCO PLC	GB00BLGZ9862	18-May-2023	13:47:16	GBp	3,304	269.4000	CHIX	130000VCW
TESCO PLC	GB00BLGZ9862	18-May-2023	13:47:16	GBp	2,045	269.4000	TRQX	769452656316102
TESCO PLC	GB00BLGZ9862	18-May-2023	13:47:16	GBp	7,011	269.4000	XLON	769452597602644
TESCO PLC	GB00BLGZ9862	18-May-2023	13:47:21	GBp	4,142	269.4000	BATE	030000POH
TESCO PLC	GB00BLGZ9862	18-May-2023	13:47:21	GBp	1,622	269.5000	XLON	769452597602654
TESCO PLC	GB00BLGZ9862	18-May-2023	13:47:22	GBp	202	269.5000	BATE	030000POK
TESCO PLC	GB00BLGZ9862	18-May-2023	13:47:22	GBp	1,181	269.5000	BATE	030000POM
TESCO PLC	GB00BLGZ9862	18-May-2023	13:47:22	GBp	2,203	269.5000	BATE	030000POL
TESCO PLC	GB00BLGZ9862	18-May-2023	13:47:22	GBp	7,058	269.5000	BATE	030000PON
TESCO PLC	GB00BLGZ9862	18-May-2023	13:47:49	GBp	1,624	269.6000	XLON	769452597602676
TESCO PLC	GB00BLGZ9862	18-May-2023	13:48:14	GBp	499	269.6000	XLON	769452597602716
TESCO PLC	GB00BLGZ9862	18-May-2023	13:48:14	GBp	1,182	269.6000	XLON	769452597602717
TESCO PLC	GB00BLGZ9862	18-May-2023	13:48:39	GBp	586	269.6000	XLON	769452597602783
TESCO PLC	GB00BLGZ9862	18-May-2023	13:48:39	GBp	1,095	269.6000	XLON	769452597602784
TESCO PLC	GB00BLGZ9862	18-May-2023	13:49:06	GBp	557	269.6000	XLON	769452597602809
TESCO PLC	GB00BLGZ9862	18-May-2023	13:49:15	GBp	786	269.6000	XLON	769452597602821
TESCO PLC	GB00BLGZ9862	18-May-2023	13:49:51	GBp	333	269.6000	XLON	769452597602886
TESCO PLC	GB00BLGZ9862	18-May-2023	13:49:51	GBp	1,500	269.6000	XLON	769452597602884
TESCO PLC	GB00BLGZ9862	18-May-2023	13:49:51	GBp	1,768	269.6000	XLON	769452597602885
TESCO PLC	GB00BLGZ9862	18-May-2023	13:50:01	GBp	850	269.5000	BATE	030000P5K

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	13:50:01	GBp	1,400	269.5000	BATE	030000P5L
TESCO PLC	GB00BLGZ9862	18-May-2023	13:50:01	GBp	1,037	269.5000	CHIX	130000VK4
TESCO PLC	GB00BLGZ9862	18-May-2023	13:50:01	GBp	2,188	269.5000	CHIX	130000VK3
TESCO PLC	GB00BLGZ9862	18-May-2023	13:50:01	GBp	2,948	269.5000	CHIX	130000VK2
TESCO PLC	GB00BLGZ9862	18-May-2023	13:50:01	GBp	5,482	269.5000	XLON	769452597602905
TESCO PLC	GB00BLGZ9862	18-May-2023	13:50:10	GBp	406	269.5000	TRQX	769452656316263
TESCO PLC	GB00BLGZ9862	18-May-2023	13:50:10	GBp	1,268	269.5000	TRQX	769452656316264
TESCO PLC	GB00BLGZ9862	18-May-2023	13:51:05	GBp	1,863	269.5000	XLON	769452597602972
TESCO PLC	GB00BLGZ9862	18-May-2023	13:51:06	GBp	246	269.5000	BATE	030000P7H
TESCO PLC	GB00BLGZ9862	18-May-2023	13:51:06	GBp	2,896	269.5000	BATE	030000P7G
TESCO PLC	GB00BLGZ9862	18-May-2023	13:52:06	GBp	153	269.5000	XLON	769452597603018
TESCO PLC	GB00BLGZ9862	18-May-2023	13:52:06	GBp	184	269.5000	XLON	769452597603017
TESCO PLC	GB00BLGZ9862	18-May-2023	13:52:06	GBp	412	269.5000	XLON	769452597603021
TESCO PLC	GB00BLGZ9862	18-May-2023	13:52:06	GBp	499	269.5000	XLON	769452597603020
TESCO PLC	GB00BLGZ9862	18-May-2023	13:52:06	GBp	1,275	269.5000	XLON	769452597603019
TESCO PLC	GB00BLGZ9862	18-May-2023	13:52:06	GBp	1,333	269.5000	XLON	769452597603016
TESCO PLC	GB00BLGZ9862	18-May-2023	13:52:14	GBp	885	269.4000	CHIX	130000VQL
TESCO PLC	GB00BLGZ9862	18-May-2023	13:53:00	GBp	177	269.5000	XLON	769452597603082
TESCO PLC	GB00BLGZ9862	18-May-2023	13:53:06	GBp	1,226	269.5000	XLON	769452597603084
TESCO PLC	GB00BLGZ9862	18-May-2023	13:53:06	GBp	1,394	269.5000	XLON	769452597603086
TESCO PLC	GB00BLGZ9862	18-May-2023	13:53:06	GBp	1,768	269.5000	XLON	769452597603085
TESCO PLC	GB00BLGZ9862	18-May-2023	13:53:34	GBp	1,299	269.4000	CHIX	130000VVD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	13:53:34	GBp	4,907	269.4000	XLON	769452597603171
TESCO PLC	GB00BLGZ9862	18-May-2023	13:53:39	GBp	281	269.4000	TRQX	769452656316488
TESCO PLC	GB00BLGZ9862	18-May-2023	13:53:39	GBp	1,563	269.4000	TRQX	769452656316489
TESCO PLC	GB00BLGZ9862	18-May-2023	13:53:39	GBp	2,329	269.4000	TRQX	769452656316487
TESCO PLC	GB00BLGZ9862	18-May-2023	13:53:39	GBp	2,329	269.4000	TRQX	769452656316491
TESCO PLC	GB00BLGZ9862	18-May-2023	13:56:02	GBp	1,400	269.4000	BATE	030000PIF
TESCO PLC	GB00BLGZ9862	18-May-2023	13:56:02	GBp	128	269.4000	XLON	769452597603320
TESCO PLC	GB00BLGZ9862	18-May-2023	13:56:02	GBp	178	269.4000	XLON	769452597603319
TESCO PLC	GB00BLGZ9862	18-May-2023	13:56:02	GBp	1,276	269.4000	XLON	769452597603315
TESCO PLC	GB00BLGZ9862	18-May-2023	13:56:02	GBp	4,725	269.4000	XLON	769452597603321
TESCO PLC	GB00BLGZ9862	18-May-2023	13:56:07	GBp	1,727	269.4000	BATE	030000PJ3
TESCO PLC	GB00BLGZ9862	18-May-2023	13:56:07	GBp	6,841	269.4000	BATE	030000PJ4
TESCO PLC	GB00BLGZ9862	18-May-2023	13:56:07	GBp	6,157	269.4000	XLON	769452597603345
TESCO PLC	GB00BLGZ9862	18-May-2023	13:57:37	GBp	2,247	269.5000	BATE	030000PM2
TESCO PLC	GB00BLGZ9862	18-May-2023	13:57:37	GBp	1,856	269.5000	XLON	769452597603459
TESCO PLC	GB00BLGZ9862	18-May-2023	13:57:48	GBp	2,335	269.6000	XLON	769452597603471
TESCO PLC	GB00BLGZ9862	18-May-2023	13:58:03	GBp	850	269.6000	BATE	030000PND
TESCO PLC	GB00BLGZ9862	18-May-2023	13:58:03	GBp	1,400	269.6000	BATE	030000PNE
TESCO PLC	GB00BLGZ9862	18-May-2023	13:58:08	GBp	1,478	269.6000	BATE	030000PNL
TESCO PLC	GB00BLGZ9862	18-May-2023	13:58:21	GBp	1,630	269.6000	CHIX	130000WD4
TESCO PLC	GB00BLGZ9862	18-May-2023	13:58:22	GBp	1,196	269.6000	BATE	030000POT
TESCO PLC	GB00BLGZ9862	18-May-2023	13:58:22	GBp	1,400	269.6000	BATE	030000POU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	13:58:45	GBp	564	269.6000	XLON	769452597603560
TESCO PLC	GB00BLGZ9862	18-May-2023	13:58:45	GBp	1,125	269.6000	XLON	769452597603559
TESCO PLC	GB00BLGZ9862	18-May-2023	13:59:05	GBp	1,692	269.6000	XLON	769452597603580
TESCO PLC	GB00BLGZ9862	18-May-2023	13:59:20	GBp	24	269.6000	CHIX	130000WGO
TESCO PLC	GB00BLGZ9862	18-May-2023	13:59:20	GBp	1,613	269.6000	CHIX	130000WGN
TESCO PLC	GB00BLGZ9862	18-May-2023	13:59:26	GBp	566	269.6000	XLON	769452597603590
TESCO PLC	GB00BLGZ9862	18-May-2023	13:59:26	GBp	1,121	269.6000	XLON	769452597603591
TESCO PLC	GB00BLGZ9862	18-May-2023	13:59:47	GBp	116	269.6000	XLON	769452597603608
TESCO PLC	GB00BLGZ9862	18-May-2023	13:59:47	GBp	187	269.6000	XLON	769452597603609
TESCO PLC	GB00BLGZ9862	18-May-2023	13:59:47	GBp	1,234	269.6000	XLON	769452597603607
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:24	GBp	2,663	269.6000	XLON	769452597604117
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:24	GBp	7,394	269.6000	XLON	769452597604118
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:25	GBp	107	269.6000	TRQX	769452656317228
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:25	GBp	331	269.6000	TRQX	769452656317231
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:25	GBp	369	269.6000	TRQX	769452656317230
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:25	GBp	400	269.6000	TRQX	769452656317227
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:25	GBp	750	269.6000	TRQX	769452656317226
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:25	GBp	1,183	269.6000	TRQX	769452656317229
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:25	GBp	2,164	269.6000	TRQX	769452656317225
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:28	GBp	1,226	269.6000	XLON	769452597604131
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:28	GBp	1,700	269.6000	XLON	769452597604130
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:28	GBp	2,217	269.6000	XLON	769452597604132

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:28	GBp	4,291	269.6000	XLON	769452597604133
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:30	GBp	814	269.5000	BATE	030000Q1V
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:30	GBp	1,100	269.5000	BATE	030000Q1U
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:30	GBp	2,238	269.5000	BATE	030000Q1T
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:30	GBp	856	269.5000	CHIX	130000WXB
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:30	GBp	1,300	269.5000	CHIX	130000WXA
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:30	GBp	1,342	269.5000	CHIX	130000WX6
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:30	GBp	1,860	269.5000	CHIX	130000WX9
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:30	GBp	2,156	269.5000	CHIX	130000WX8
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:30	GBp	2,163	269.5000	CHIX	130000WX5
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:30	GBp	367	269.6000	XLON	769452597604168
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:30	GBp	1,226	269.6000	XLON	769452597604169
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:30	GBp	1,900	269.6000	XLON	769452597604170
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:35	GBp	493	269.5000	XLON	769452597604210
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:35	GBp	1,226	269.5000	XLON	769452597604211
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:35	GBp	1,226	269.5000	XLON	769452597604212
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:36	GBp	1,700	269.5000	XLON	769452597604213
TESCO PLC	GB00BLGZ9862	18-May-2023	14:05:37	GBp	1,936	269.5000	XLON	769452597604214
TESCO PLC	GB00BLGZ9862	18-May-2023	14:08:00	GBp	6,710	269.6000	BATE	030000Q9C
TESCO PLC	GB00BLGZ9862	18-May-2023	14:08:00	GBp	816	269.6000	XLON	769452597604347
TESCO PLC	GB00BLGZ9862	18-May-2023	14:08:01	GBp	73	269.6000	BATE	030000Q9D
TESCO PLC	GB00BLGZ9862	18-May-2023	14:08:13	GBp	4,115	269.7000	CHIX	130000X8F

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:09:40	GBp	2,034	269.7000	CHIX	130000XDB
TESCO PLC	GB00BLGZ9862	18-May-2023	14:09:40	GBp	4,621	269.7000	CHIX	130000XD9
TESCO PLC	GB00BLGZ9862	18-May-2023	14:09:40	GBp	7,605	269.7000	XLON	769452597604455
TESCO PLC	GB00BLGZ9862	18-May-2023	14:10:53	GBp	326	269.7000	BATE	030000QGL
TESCO PLC	GB00BLGZ9862	18-May-2023	14:10:53	GBp	1,098	269.7000	BATE	030000QGO
TESCO PLC	GB00BLGZ9862	18-May-2023	14:10:53	GBp	1,842	269.7000	BATE	030000QGK
TESCO PLC	GB00BLGZ9862	18-May-2023	14:10:53	GBp	2,006	269.7000	BATE	030000QGJ
TESCO PLC	GB00BLGZ9862	18-May-2023	14:10:53	GBp	3,617	269.7000	BATE	030000QGI
TESCO PLC	GB00BLGZ9862	18-May-2023	14:10:53	GBp	582	269.7000	CHIX	130000XGL
TESCO PLC	GB00BLGZ9862	18-May-2023	14:10:53	GBp	1,600	269.7000	CHIX	130000XGK
TESCO PLC	GB00BLGZ9862	18-May-2023	14:10:53	GBp	2,321	269.7000	CHIX	130000XGJ
TESCO PLC	GB00BLGZ9862	18-May-2023	14:10:53	GBp	1,796	269.6000	TRQX	769452656317714
TESCO PLC	GB00BLGZ9862	18-May-2023	14:10:53	GBp	1,032	269.7000	XLON	769452597604576
TESCO PLC	GB00BLGZ9862	18-May-2023	14:10:53	GBp	1,900	269.7000	XLON	769452597604575
TESCO PLC	GB00BLGZ9862	18-May-2023	14:10:53	GBp	2,000	269.7000	XLON	769452597604574
TESCO PLC	GB00BLGZ9862	18-May-2023	14:10:53	GBp	2,949	269.7000	XLON	769452597604577
TESCO PLC	GB00BLGZ9862	18-May-2023	14:10:53	GBp	7,442	269.7000	XLON	769452597604572
TESCO PLC	GB00BLGZ9862	18-May-2023	14:10:56	GBp	454	269.7000	BATE	030000QGP
TESCO PLC	GB00BLGZ9862	18-May-2023	14:10:59	GBp	9,432	269.7000	BATE	030000QGR
TESCO PLC	GB00BLGZ9862	18-May-2023	14:10:59	GBp	1,800	269.7000	XLON	769452597604580
TESCO PLC	GB00BLGZ9862	18-May-2023	14:13:29	GBp	1,046	269.6000	BATE	030000QNB
TESCO PLC	GB00BLGZ9862	18-May-2023	14:13:29	GBp	1,100	269.6000	BATE	030000QNA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:13:29	GBp	2,542	269.6000	BATE	030000QNC
TESCO PLC	GB00BLGZ9862	18-May-2023	14:13:29	GBp	4,966	269.6000	BATE	030000QN8
TESCO PLC	GB00BLGZ9862	18-May-2023	14:13:29	GBp	175	269.6000	CHIX	130000XQV
TESCO PLC	GB00BLGZ9862	18-May-2023	14:13:29	GBp	1,816	269.6000	CHIX	130000XQQ
TESCO PLC	GB00BLGZ9862	18-May-2023	14:13:29	GBp	4,324	269.6000	CHIX	130000XQU
TESCO PLC	GB00BLGZ9862	18-May-2023	14:13:29	GBp	35	269.6000	TRQX	769452656317938
TESCO PLC	GB00BLGZ9862	18-May-2023	14:13:29	GBp	6,063	269.6000	TRQX	769452656317942
TESCO PLC	GB00BLGZ9862	18-May-2023	14:13:29	GBp	6,181	269.6000	XLON	769452597604920
TESCO PLC	GB00BLGZ9862	18-May-2023	14:13:29	GBp	7,430	269.6000	XLON	769452597604916
TESCO PLC	GB00BLGZ9862	18-May-2023	14:13:59	GBp	2,895	269.6000	BATE	030000QOF
TESCO PLC	GB00BLGZ9862	18-May-2023	14:14:01	GBp	876	269.7000	XLON	769452597604959
TESCO PLC	GB00BLGZ9862	18-May-2023	14:14:01	GBp	1,087	269.7000	XLON	769452597604964
TESCO PLC	GB00BLGZ9862	18-May-2023	14:14:01	GBp	1,949	269.7000	XLON	769452597604961
TESCO PLC	GB00BLGZ9862	18-May-2023	14:14:01	GBp	1,960	269.7000	XLON	769452597604960
TESCO PLC	GB00BLGZ9862	18-May-2023	14:14:01	GBp	2,287	269.7000	XLON	769452597604962
TESCO PLC	GB00BLGZ9862	18-May-2023	14:14:01	GBp	3,861	269.7000	XLON	769452597604963
TESCO PLC	GB00BLGZ9862	18-May-2023	14:14:04	GBp	5,877	269.6000	XLON	769452597604969
TESCO PLC	GB00BLGZ9862	18-May-2023	14:15:12	GBp	869	269.8000	XLON	769452597605084
TESCO PLC	GB00BLGZ9862	18-May-2023	14:15:12	GBp	2,827	269.8000	XLON	769452597605085
TESCO PLC	GB00BLGZ9862	18-May-2023	14:15:41	GBp	1,720	269.8000	XLON	769452597605111
TESCO PLC	GB00BLGZ9862	18-May-2023	14:15:53	GBp	1,079	269.7000	BATE	030000QSU
TESCO PLC	GB00BLGZ9862	18-May-2023	14:15:53	GBp	371	269.7000	XLON	769452597605143

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:15:53	GBp	2,436	269.7000	XLON	769452597605142
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:09	GBp	533	269.7000	BATE	030000QTF
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:11	GBp	544	269.7000	BATE	030000QTO
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:11	GBp	1,918	269.7000	BATE	030000QTP
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:16	GBp	2,558	269.7000	XLON	769452597605184
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:32	GBp	620	269.7000	BATE	030000QU5
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:32	GBp	1,918	269.7000	BATE	030000QU6
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:32	GBp	1,680	269.7000	XLON	769452597605200
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:37	GBp	121	269.7000	BATE	030000QU9
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:37	GBp	1,918	269.7000	BATE	030000QUA
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:44	GBp	200	269.7000	BATE	030000QUR
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:44	GBp	854	269.7000	BATE	030000QUQ
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:44	GBp	1,019	269.7000	BATE	030000QUO
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:44	GBp	1,100	269.7000	BATE	030000QUP
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:46	GBp	2,015	269.6000	BATE	030000QUW
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:46	GBp	247	269.7000	BATE	030000QV0
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:46	GBp	923	269.7000	BATE	030000QUZ
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:46	GBp	1,019	269.7000	BATE	030000QUX
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:46	GBp	1,300	269.7000	BATE	030000QUY
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:46	GBp	1,378	269.7000	BATE	030000QV1
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:46	GBp	3,773	269.7000	BATE	030000QV2
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:46	GBp	3,578	269.6000	CHIX	130000Y0V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:16:46	GBp	7,593	269.6000	XLON	769452597605227
TESCO PLC	GB00BLGZ9862	18-May-2023	14:18:18	GBp	1,701	269.6000	CHIX	130000Y5R
TESCO PLC	GB00BLGZ9862	18-May-2023	14:18:18	GBp	1,973	269.6000	CHIX	130000Y5S
TESCO PLC	GB00BLGZ9862	18-May-2023	14:18:18	GBp	1,817	269.6000	XLON	769452597605288
TESCO PLC	GB00BLGZ9862	18-May-2023	14:18:20	GBp	2	269.6000	TRQX	769452656318228
TESCO PLC	GB00BLGZ9862	18-May-2023	14:18:20	GBp	1,629	269.6000	TRQX	769452656318229
TESCO PLC	GB00BLGZ9862	18-May-2023	14:18:23	GBp	813	269.6000	XLON	769452597605295
TESCO PLC	GB00BLGZ9862	18-May-2023	14:18:23	GBp	850	269.6000	XLON	769452597605294
TESCO PLC	GB00BLGZ9862	18-May-2023	14:18:39	GBp	1,683	269.6000	XLON	769452597605365
TESCO PLC	GB00BLGZ9862	18-May-2023	14:18:55	GBp	1,683	269.6000	XLON	769452597605387
TESCO PLC	GB00BLGZ9862	18-May-2023	14:19:11	GBp	900	269.5000	BATE	030000R0O
TESCO PLC	GB00BLGZ9862	18-May-2023	14:19:11	GBp	1,103	269.5000	BATE	030000R0N
TESCO PLC	GB00BLGZ9862	18-May-2023	14:19:11	GBp	1,573	269.5000	XLON	769452597605421
TESCO PLC	GB00BLGZ9862	18-May-2023	14:19:11	GBp	6,189	269.5000	XLON	769452597605422
TESCO PLC	GB00BLGZ9862	18-May-2023	14:19:11	GBp	13	269.6000	XLON	769452597605412
TESCO PLC	GB00BLGZ9862	18-May-2023	14:19:11	GBp	1,670	269.6000	XLON	769452597605411
TESCO PLC	GB00BLGZ9862	18-May-2023	14:19:13	GBp	1,677	269.4000	CHIX	130000Y8D
TESCO PLC	GB00BLGZ9862	18-May-2023	14:20:10	GBp	1,778	269.3000	TRQX	769452656318402
TESCO PLC	GB00BLGZ9862	18-May-2023	14:20:10	GBp	1,891	269.3000	XLON	769452597605522
TESCO PLC	GB00BLGZ9862	18-May-2023	14:20:12	GBp	2,397	269.3000	TRQX	769452656318408
TESCO PLC	GB00BLGZ9862	18-May-2023	14:20:15	GBp	2,272	269.2000	CHIX	130000YAZ
TESCO PLC	GB00BLGZ9862	18-May-2023	14:20:15	GBp	597	269.2000	XLON	769452597605537

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:20:20	GBp	2,819	269.2000	XLON	769452597605542
TESCO PLC	GB00BLGZ9862	18-May-2023	14:20:26	GBp	1,882	269.1000	TRQX	769452656318449
TESCO PLC	GB00BLGZ9862	18-May-2023	14:22:24	GBp	205	269.0000	BATE	030000R9O
TESCO PLC	GB00BLGZ9862	18-May-2023	14:22:24	GBp	906	269.0000	BATE	030000R9N
TESCO PLC	GB00BLGZ9862	18-May-2023	14:22:24	GBp	1,094	269.0000	BATE	030000R9P
TESCO PLC	GB00BLGZ9862	18-May-2023	14:22:52	GBp	1,464	269.0000	XLON	769452597605826
TESCO PLC	GB00BLGZ9862	18-May-2023	14:22:52	GBp	6,396	269.0000	XLON	769452597605827
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:29	GBp	1,400	269.0000	BATE	030000RN2
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:29	GBp	1,740	269.0000	BATE	030000RN3
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:29	GBp	318	268.9000	CHIX	130000Z4S
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:29	GBp	2,211	268.9000	CHIX	130000Z4Y
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:31	GBp	256	268.9000	BATE	030000RNB
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:31	GBp	265	268.9000	BATE	030000RNC
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:31	GBp	1,232	268.9000	BATE	030000RND
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:31	GBp	2,238	268.9000	CHIX	130000Z5A
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:33	GBp	2,773	268.9000	BATE	030000RNE
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:33	GBp	2,427	268.9000	TRQX	769452656319167
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:34	GBp	1	269.0000	XLON	769452597606397
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:34	GBp	1,057	269.0000	XLON	769452597606399
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:34	GBp	1,245	269.0000	XLON	769452597606400
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:34	GBp	2,452	269.0000	XLON	769452597606398
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:34	GBp	3,267	269.0000	XLON	769452597606401

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:34	GBp	3,605	269.0000	XLON	769452597606403
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:34	GBp	4,375	269.0000	XLON	769452597606402
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:39	GBp	874	269.0000	XLON	769452597606409
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:39	GBp	1,093	269.0000	XLON	769452597606410
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:39	GBp	1,198	269.0000	XLON	769452597606412
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:39	GBp	3,474	269.0000	XLON	769452597606411
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:40	GBp	1,090	269.0000	XLON	769452597606416
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:40	GBp	2,452	269.0000	XLON	769452597606417
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:40	GBp	2,972	269.0000	XLON	769452597606418
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:41	GBp	2,157	268.9000	CHIX	130000Z6D
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:41	GBp	23	269.0000	XLON	769452597606422
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:41	GBp	1,087	269.0000	XLON	769452597606423
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:41	GBp	1,089	269.0000	XLON	769452597606419
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:41	GBp	1,287	269.0000	XLON	769452597606420
TESCO PLC	GB00BLGZ9862	18-May-2023	14:28:41	GBp	2,874	269.0000	XLON	769452597606421
TESCO PLC	GB00BLGZ9862	18-May-2023	14:29:10	GBp	585	269.0000	XLON	769452597606507
TESCO PLC	GB00BLGZ9862	18-May-2023	14:29:10	GBp	1,088	269.0000	XLON	769452597606506
TESCO PLC	GB00BLGZ9862	18-May-2023	14:29:28	GBp	1,702	269.0000	XLON	769452597606542
TESCO PLC	GB00BLGZ9862	18-May-2023	14:29:42	GBp	1,001	269.0000	XLON	769452597606555
TESCO PLC	GB00BLGZ9862	18-May-2023	14:29:42	GBp	3,697	269.0000	XLON	769452597606554
TESCO PLC	GB00BLGZ9862	18-May-2023	14:30:21	GBp	2,156	268.9000	CHIX	130000ZFH
TESCO PLC	GB00BLGZ9862	18-May-2023	14:30:21	GBp	2,600	268.9000	CHIX	130000ZFI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:30:22	GBp	1,300	268.9000	XLON	769452597606879
TESCO PLC	GB00BLGZ9862	18-May-2023	14:30:29	GBp	4,573	268.9000	BATE	030000RWD
TESCO PLC	GB00BLGZ9862	18-May-2023	14:30:47	GBp	3,563	268.9000	BATE	030000RXZ
TESCO PLC	GB00BLGZ9862	18-May-2023	14:30:56	GBp	1,632	268.9000	CHIX	130000ZKI
TESCO PLC	GB00BLGZ9862	18-May-2023	14:31:37	GBp	1,647	268.9000	CHIX	130000ZRC
TESCO PLC	GB00BLGZ9862	18-May-2023	14:31:56	GBp	340	269.1000	BATE	030000S62
TESCO PLC	GB00BLGZ9862	18-May-2023	14:31:56	GBp	400	269.1000	BATE	030000S61
TESCO PLC	GB00BLGZ9862	18-May-2023	14:31:56	GBp	1,000	269.1000	BATE	030000S60
TESCO PLC	GB00BLGZ9862	18-May-2023	14:31:56	GBp	2,338	269.1000	CHIX	130000ZTL
TESCO PLC	GB00BLGZ9862	18-May-2023	14:31:56	GBp	2,110	269.1000	TRQX	769452656319666
TESCO PLC	GB00BLGZ9862	18-May-2023	14:32:30	GBp	900	269.1000	BATE	030000S8F
TESCO PLC	GB00BLGZ9862	18-May-2023	14:32:30	GBp	1,019	269.1000	BATE	030000S8H
TESCO PLC	GB00BLGZ9862	18-May-2023	14:32:30	GBp	1,465	269.1000	BATE	030000S8G
TESCO PLC	GB00BLGZ9862	18-May-2023	14:32:30	GBp	1,317	269.1000	XLON	769452597607421
TESCO PLC	GB00BLGZ9862	18-May-2023	14:32:30	GBp	1,827	269.1000	XLON	769452597607422
TESCO PLC	GB00BLGZ9862	18-May-2023	14:32:30	GBp	1,837	269.1000	XLON	769452597607423
TESCO PLC	GB00BLGZ9862	18-May-2023	14:32:35	GBp	2	269.1000	BATE	030000S8Y
TESCO PLC	GB00BLGZ9862	18-May-2023	14:32:35	GBp	3	269.1000	BATE	030000S8X
TESCO PLC	GB00BLGZ9862	18-May-2023	14:32:35	GBp	497	269.1000	XLON	769452597607435
TESCO PLC	GB00BLGZ9862	18-May-2023	14:32:35	GBp	1,316	269.1000	XLON	769452597607437
TESCO PLC	GB00BLGZ9862	18-May-2023	14:32:35	GBp	1,827	269.1000	XLON	769452597607433
TESCO PLC	GB00BLGZ9862	18-May-2023	14:32:35	GBp	1,837	269.1000	XLON	769452597607434

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:32:35	GBp	4,285	269.1000	XLON	769452597607436
TESCO PLC	GB00BLGZ9862	18-May-2023	14:32:38	GBp	4	269.1000	BATE	030000S97
TESCO PLC	GB00BLGZ9862	18-May-2023	14:32:40	GBp	1,450	269.1000	BATE	030000S9C
TESCO PLC	GB00BLGZ9862	18-May-2023	14:33:14	GBp	1,019	269.1000	BATE	030000SBD
TESCO PLC	GB00BLGZ9862	18-May-2023	14:33:14	GBp	1,190	269.1000	BATE	030000SBC
TESCO PLC	GB00BLGZ9862	18-May-2023	14:33:14	GBp	1,400	269.1000	BATE	030000SBB
TESCO PLC	GB00BLGZ9862	18-May-2023	14:33:14	GBp	1,420	269.1000	XLON	769452597607538
TESCO PLC	GB00BLGZ9862	18-May-2023	14:33:14	GBp	1,554	269.1000	XLON	769452597607541
TESCO PLC	GB00BLGZ9862	18-May-2023	14:33:14	GBp	1,827	269.1000	XLON	769452597607539
TESCO PLC	GB00BLGZ9862	18-May-2023	14:33:14	GBp	1,837	269.1000	XLON	769452597607540
TESCO PLC	GB00BLGZ9862	18-May-2023	14:33:19	GBp	1,023	269.1000	BATE	030000SBN
TESCO PLC	GB00BLGZ9862	18-May-2023	14:33:19	GBp	1,419	269.1000	XLON	769452597607558
TESCO PLC	GB00BLGZ9862	18-May-2023	14:33:19	GBp	2,466	269.1000	XLON	769452597607559
TESCO PLC	GB00BLGZ9862	18-May-2023	14:33:22	GBp	933	269.1000	XLON	769452597607560
TESCO PLC	GB00BLGZ9862	18-May-2023	14:33:29	GBp	639	269.1000	XLON	769452597607582
TESCO PLC	GB00BLGZ9862	18-May-2023	14:33:29	GBp	1,109	269.1000	XLON	769452597607581
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:03	GBp	62	269.1000	CHIX	13000106B
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:03	GBp	767	269.1000	CHIX	13000106D
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:03	GBp	816	269.1000	CHIX	13000106C
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:03	GBp	537	269.1000	XLON	769452597607764
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:03	GBp	1,827	269.1000	XLON	769452597607765
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:03	GBp	1,837	269.1000	XLON	769452597607766

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:09	GBp	1,677	269.1000	XLON	769452597607804
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:19	GBp	4,548	269.0000	BATE	030000SGM
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:19	GBp	987	269.0000	CHIX	13000109P
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:19	GBp	2,532	269.0000	CHIX	13000109Q
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:19	GBp	2,474	269.0000	TRQX	769452656319985
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:19	GBp	7,100	269.0000	XLON	769452597607838
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:20	GBp	201	269.0000	CHIX	13000109W
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:20	GBp	1,051	269.0000	TRQX	769452656319987
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:20	GBp	2,099	269.0000	TRQX	769452656319988
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:21	GBp	39	269.0000	CHIX	13000109Y
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:21	GBp	585	269.0000	CHIX	13000109X
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:21	GBp	900	269.0000	CHIX	1300010A0
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:21	GBp	1,155	269.0000	CHIX	13000109Z
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:30	GBp	518	269.0000	BATE	030000SHM
TESCO PLC	GB00BLGZ9862	18-May-2023	14:34:30	GBp	1,419	269.0000	BATE	030000SHL
TESCO PLC	GB00BLGZ9862	18-May-2023	14:35:00	GBp	1,681	268.9000	XLON	769452597607913
TESCO PLC	GB00BLGZ9862	18-May-2023	14:36:59	GBp	1,400	268.9000	BATE	030000STK
TESCO PLC	GB00BLGZ9862	18-May-2023	14:36:59	GBp	1,761	268.9000	BATE	030000STL
TESCO PLC	GB00BLGZ9862	18-May-2023	14:36:59	GBp	1,458	268.9000	XLON	769452597608403
TESCO PLC	GB00BLGZ9862	18-May-2023	14:36:59	GBp	1,544	268.9000	XLON	769452597608406
TESCO PLC	GB00BLGZ9862	18-May-2023	14:36:59	GBp	1,827	268.9000	XLON	769452597608404
TESCO PLC	GB00BLGZ9862	18-May-2023	14:36:59	GBp	1,837	268.9000	XLON	769452597608405

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:37:02	GBp	245	268.9000	BATE	030000SU0
TESCO PLC	GB00BLGZ9862	18-May-2023	14:37:04	GBp	4,365	268.9000	BATE	030000SU6
TESCO PLC	GB00BLGZ9862	18-May-2023	14:37:25	GBp	5,848	268.9000	BATE	030000SVS
TESCO PLC	GB00BLGZ9862	18-May-2023	14:37:25	GBp	6,304	268.9000	CHIX	1300010Y4
TESCO PLC	GB00BLGZ9862	18-May-2023	14:37:25	GBp	3,707	268.9000	TRQX	769452656320436
TESCO PLC	GB00BLGZ9862	18-May-2023	14:37:27	GBp	1,825	268.9000	BATE	030000SVW
TESCO PLC	GB00BLGZ9862	18-May-2023	14:37:33	GBp	121	268.9000	BATE	030000SWV
TESCO PLC	GB00BLGZ9862	18-May-2023	14:37:33	GBp	405	268.9000	BATE	030000SWX
TESCO PLC	GB00BLGZ9862	18-May-2023	14:37:33	GBp	997	268.9000	BATE	030000SWW
TESCO PLC	GB00BLGZ9862	18-May-2023	14:37:33	GBp	1,576	268.9000	BATE	030000SWU
TESCO PLC	GB00BLGZ9862	18-May-2023	14:38:15	GBp	1,678	268.9000	CHIX	13000113L
TESCO PLC	GB00BLGZ9862	18-May-2023	14:38:47	GBp	1,644	268.9000	CHIX	13000118M
TESCO PLC	GB00BLGZ9862	18-May-2023	14:38:53	GBp	3,624	268.9000	BATE	030000T2A
TESCO PLC	GB00BLGZ9862	18-May-2023	14:38:53	GBp	5,048	268.9000	BATE	030000T29
TESCO PLC	GB00BLGZ9862	18-May-2023	14:38:53	GBp	577	268.9000	CHIX	130001190
TESCO PLC	GB00BLGZ9862	18-May-2023	14:38:53	GBp	5,120	268.9000	XLON	769452597608777
TESCO PLC	GB00BLGZ9862	18-May-2023	14:38:57	GBp	731	268.9000	BATE	030000T2W
TESCO PLC	GB00BLGZ9862	18-May-2023	14:38:57	GBp	3,322	268.9000	CHIX	13000119N
TESCO PLC	GB00BLGZ9862	18-May-2023	14:38:58	GBp	359	268.9000	BATE	030000T3D
TESCO PLC	GB00BLGZ9862	18-May-2023	14:38:58	GBp	1,906	268.9000	BATE	030000T3C
TESCO PLC	GB00BLGZ9862	18-May-2023	14:38:58	GBp	1,955	268.9000	BATE	030000T3B
TESCO PLC	GB00BLGZ9862	18-May-2023	14:38:58	GBp	2,183	268.9000	BATE	030000T3E

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:39:18	GBp	4,581	269.0000	XLON	769452597608891
TESCO PLC	GB00BLGZ9862	18-May-2023	14:39:20	GBp	3	269.0000	XLON	769452597608895
TESCO PLC	GB00BLGZ9862	18-May-2023	14:39:21	GBp	1	269.0000	XLON	769452597608898
TESCO PLC	GB00BLGZ9862	18-May-2023	14:39:21	GBp	342	269.0000	XLON	769452597608901
TESCO PLC	GB00BLGZ9862	18-May-2023	14:39:21	GBp	831	269.0000	XLON	769452597608899
TESCO PLC	GB00BLGZ9862	18-May-2023	14:39:21	GBp	5,986	269.0000	XLON	769452597608900
TESCO PLC	GB00BLGZ9862	18-May-2023	14:39:24	GBp	1,513	269.0000	XLON	769452597608905
TESCO PLC	GB00BLGZ9862	18-May-2023	14:39:34	GBp	2,279	269.0000	XLON	769452597608933
TESCO PLC	GB00BLGZ9862	18-May-2023	14:39:44	GBp	3,375	269.0000	XLON	769452597608957
TESCO PLC	GB00BLGZ9862	18-May-2023	14:40:16	GBp	1,711	269.0000	XLON	769452597609053
TESCO PLC	GB00BLGZ9862	18-May-2023	14:40:16	GBp	2,290	269.0000	XLON	769452597609047
TESCO PLC	GB00BLGZ9862	18-May-2023	14:40:16	GBp	2,301	269.0000	XLON	769452597609046
TESCO PLC	GB00BLGZ9862	18-May-2023	14:40:16	GBp	2,641	269.0000	XLON	769452597609048
TESCO PLC	GB00BLGZ9862	18-May-2023	14:40:16	GBp	3,108	269.0000	XLON	769452597609045
TESCO PLC	GB00BLGZ9862	18-May-2023	14:40:21	GBp	3,125	269.0000	XLON	769452597609073
TESCO PLC	GB00BLGZ9862	18-May-2023	14:40:30	GBp	506	269.0000	XLON	769452597609081
TESCO PLC	GB00BLGZ9862	18-May-2023	14:40:30	GBp	1,155	269.0000	XLON	769452597609082
TESCO PLC	GB00BLGZ9862	18-May-2023	14:40:31	GBp	924	268.9000	BATE	030000TAA
TESCO PLC	GB00BLGZ9862	18-May-2023	14:40:31	GBp	1,192	268.9000	BATE	030000TA8
TESCO PLC	GB00BLGZ9862	18-May-2023	14:40:31	GBp	1,274	268.9000	BATE	030000TA9
TESCO PLC	GB00BLGZ9862	18-May-2023	14:40:31	GBp	3,055	268.9000	BATE	030000TA7
TESCO PLC	GB00BLGZ9862	18-May-2023	14:40:31	GBp	1,806	268.9000	CHIX	1300011K6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:40:31	GBp	3,445	268.9000	TRQX	769452656320792
TESCO PLC	GB00BLGZ9862	18-May-2023	14:40:31	GBp	5,599	268.9000	XLON	769452597609084
TESCO PLC	GB00BLGZ9862	18-May-2023	14:41:17	GBp	116	268.9000	XLON	769452597609244
TESCO PLC	GB00BLGZ9862	18-May-2023	14:41:17	GBp	1,937	268.9000	XLON	769452597609243
TESCO PLC	GB00BLGZ9862	18-May-2023	14:41:49	GBp	2,193	268.9000	XLON	769452597609287
TESCO PLC	GB00BLGZ9862	18-May-2023	14:41:53	GBp	346	268.9000	XLON	769452597609296
TESCO PLC	GB00BLGZ9862	18-May-2023	14:41:53	GBp	403	268.9000	XLON	769452597609294
TESCO PLC	GB00BLGZ9862	18-May-2023	14:41:53	GBp	2,301	268.9000	XLON	769452597609295
TESCO PLC	GB00BLGZ9862	18-May-2023	14:41:59	GBp	1,944	268.9000	BATE	030000TE9
TESCO PLC	GB00BLGZ9862	18-May-2023	14:42:27	GBp	393	268.9000	XLON	769452597609352
TESCO PLC	GB00BLGZ9862	18-May-2023	14:42:27	GBp	2,100	268.9000	XLON	769452597609351
TESCO PLC	GB00BLGZ9862	18-May-2023	14:42:32	GBp	3,059	268.9000	XLON	769452597609354
TESCO PLC	GB00BLGZ9862	18-May-2023	14:42:39	GBp	3,656	268.8000	BATE	030000THZ
TESCO PLC	GB00BLGZ9862	18-May-2023	14:42:39	GBp	3,800	268.8000	BATE	030000TI2
TESCO PLC	GB00BLGZ9862	18-May-2023	14:42:39	GBp	3,824	268.8000	CHIX	1300011VC
TESCO PLC	GB00BLGZ9862	18-May-2023	14:42:39	GBp	175	268.9000	TRQX	769452656321024
TESCO PLC	GB00BLGZ9862	18-May-2023	14:42:39	GBp	406	268.9000	TRQX	769452656321021
TESCO PLC	GB00BLGZ9862	18-May-2023	14:42:39	GBp	500	268.9000	TRQX	769452656321022
TESCO PLC	GB00BLGZ9862	18-May-2023	14:42:39	GBp	640	268.9000	TRQX	769452656321023
TESCO PLC	GB00BLGZ9862	18-May-2023	14:42:39	GBp	5,210	268.8000	XLON	769452597609364
TESCO PLC	GB00BLGZ9862	18-May-2023	14:42:52	GBp	2,405	268.7000	CHIX	1300011W5
TESCO PLC	GB00BLGZ9862	18-May-2023	14:42:52	GBp	1,904	268.7000	TRQX	769452656321045

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:42:52	GBp	859	268.7000	XLON	769452597609377
TESCO PLC	GB00BLGZ9862	18-May-2023	14:42:52	GBp	976	268.7000	XLON	769452597609376
TESCO PLC	GB00BLGZ9862	18-May-2023	14:42:52	GBp	2,561	268.7000	XLON	769452597609375
TESCO PLC	GB00BLGZ9862	18-May-2023	14:45:38	GBp	691	268.6000	BATE	030000TTN
TESCO PLC	GB00BLGZ9862	18-May-2023	14:45:38	GBp	1,130	268.6000	BATE	030000TTM
TESCO PLC	GB00BLGZ9862	18-May-2023	14:45:38	GBp	700	268.6000	CHIX	1300012B8
TESCO PLC	GB00BLGZ9862	18-May-2023	14:45:38	GBp	2,156	268.6000	CHIX	1300012B7
TESCO PLC	GB00BLGZ9862	18-May-2023	14:49:41	GBp	925	268.6000	CHIX	1300012UF
TESCO PLC	GB00BLGZ9862	18-May-2023	14:49:41	GBp	1,245	268.6000	CHIX	1300012UE
TESCO PLC	GB00BLGZ9862	18-May-2023	14:49:41	GBp	2,527	268.6000	CHIX	1300012UD
TESCO PLC	GB00BLGZ9862	18-May-2023	14:50:08	GBp	600	268.6000	XLON	769452597610506
TESCO PLC	GB00BLGZ9862	18-May-2023	14:50:11	GBp	226	268.6000	TRQX	769452656321716
TESCO PLC	GB00BLGZ9862	18-May-2023	14:50:11	GBp	1,766	268.6000	TRQX	769452656321721
TESCO PLC	GB00BLGZ9862	18-May-2023	14:50:13	GBp	1,274	268.6000	BATE	030000UAS
TESCO PLC	GB00BLGZ9862	18-May-2023	14:50:13	GBp	447	268.6000	XLON	769452597610537
TESCO PLC	GB00BLGZ9862	18-May-2023	14:50:13	GBp	1,799	268.6000	XLON	769452597610538
TESCO PLC	GB00BLGZ9862	18-May-2023	14:50:13	GBp	1,935	268.6000	XLON	769452597610536
TESCO PLC	GB00BLGZ9862	18-May-2023	14:50:18	GBp	7,284	268.6000	XLON	769452597610561
TESCO PLC	GB00BLGZ9862	18-May-2023	14:50:29	GBp	1,288	268.6000	BATE	030000UC0
TESCO PLC	GB00BLGZ9862	18-May-2023	14:51:53	GBp	1,725	268.6000	BATE	030000UH0
TESCO PLC	GB00BLGZ9862	18-May-2023	14:51:53	GBp	1,900	268.6000	BATE	030000UGZ
TESCO PLC	GB00BLGZ9862	18-May-2023	14:51:53	GBp	6,588	268.6000	CHIX	13000139C

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:52:45	GBp	3,175	268.5000	CHIX	1300013E8
TESCO PLC	GB00BLGZ9862	18-May-2023	14:52:45	GBp	6,300	268.5000	CHIX	1300013EC
TESCO PLC	GB00BLGZ9862	18-May-2023	14:52:45	GBp	4,534	268.5000	TRQX	769452656322009
TESCO PLC	GB00BLGZ9862	18-May-2023	14:52:46	GBp	1,900	268.5000	BATE	030000UKQ
TESCO PLC	GB00BLGZ9862	18-May-2023	14:52:46	GBp	2,909	268.5000	CHIX	1300013EH
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:25	GBp	2,534	268.7000	BATE	030000URW
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:45	GBp	871	268.7000	BATE	030000USR
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:45	GBp	1,116	268.7000	BATE	030000UST
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:45	GBp	1,274	268.7000	BATE	030000USP
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:45	GBp	1,456	268.7000	BATE	030000USQ
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:45	GBp	1,642	268.7000	BATE	030000USS
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:45	GBp	1,800	268.7000	BATE	030000USO
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:45	GBp	600	268.7000	TRQX	769452656322265
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:45	GBp	1,733	268.7000	TRQX	769452656322266
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:45	GBp	891	268.7000	XLON	769452597611355
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:45	GBp	2,290	268.7000	XLON	769452597611356
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:45	GBp	2,301	268.7000	XLON	769452597611357
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:45	GBp	4,107	268.7000	XLON	769452597611358
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:50	GBp	2,290	268.7000	XLON	769452597611383
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:50	GBp	2,301	268.7000	XLON	769452597611382
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:50	GBp	4,095	268.7000	XLON	769452597611381
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:52	GBp	1,274	268.7000	BATE	030000UT6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:52	GBp	1,800	268.7000	BATE	030000UT7
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:54	GBp	1,200	268.7000	BATE	030000UTD
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:54	GBp	1,274	268.7000	BATE	030000UTC
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:54	GBp	808	268.7000	XLON	769452597611387
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:54	GBp	2,290	268.7000	XLON	769452597611388
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:54	GBp	2,301	268.7000	XLON	769452597611389
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:55	GBp	2,877	268.7000	BATE	030000UTG
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:57	GBp	900	268.7000	BATE	030000UTK
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:57	GBp	1,274	268.7000	BATE	030000UTJ
TESCO PLC	GB00BLGZ9862	18-May-2023	14:54:59	GBp	1,274	268.7000	BATE	030000UTM
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:01	GBp	808	268.7000	XLON	769452597611437
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:01	GBp	2,290	268.7000	XLON	769452597611438
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:01	GBp	2,301	268.7000	XLON	769452597611439
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:02	GBp	1,633	268.7000	TRQX	769452656322302
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:02	GBp	3	268.7000	XLON	769452597611440
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:02	GBp	2,290	268.7000	XLON	769452597611441
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:02	GBp	2,299	268.7000	XLON	769452597611443
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:02	GBp	2,301	268.7000	XLON	769452597611442
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:04	GBp	322	268.6000	BATE	030000UU5
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:04	GBp	819	268.6000	BATE	030000UU4
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:04	GBp	1,200	268.6000	BATE	030000UU6
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:04	GBp	27	268.6000	CHIX	1300013Q0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:04	GBp	3,148	268.6000	CHIX	1300013Q3
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:04	GBp	2,688	268.6000	TRQX	7694525976122309
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:04	GBp	1,600	268.6000	XLON	769452597611452
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:04	GBp	2,400	268.6000	XLON	769452597611453
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:04	GBp	10	268.7000	XLON	769452597611456
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:04	GBp	861	268.7000	XLON	769452597611460
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:04	GBp	1,502	268.7000	XLON	769452597611458
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:04	GBp	1,524	268.7000	XLON	769452597611457
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:04	GBp	1,589	268.7000	XLON	769452597611461
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:04	GBp	2,290	268.7000	XLON	769452597611455
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:04	GBp	2,301	268.7000	XLON	769452597611454
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:04	GBp	2,691	268.7000	XLON	769452597611459
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:05	GBp	985	268.6000	XLON	769452597611473
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:05	GBp	1,573	268.6000	XLON	769452597611474
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:05	GBp	2,301	268.6000	XLON	769452597611475
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:06	GBp	1,968	268.6000	BATE	030000UUI
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:08	GBp	864	268.6000	XLON	769452597611493
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:08	GBp	2,290	268.6000	XLON	769452597611495
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:08	GBp	2,301	268.6000	XLON	769452597611494
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:09	GBp	1,779	268.6000	XLON	769452597611496
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:15	GBp	3,854	268.6000	XLON	769452597611555
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:25	GBp	4,347	268.6000	XLON	769452597611607

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:30	GBp	135	268.6000	XLON	769452597611621
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:30	GBp	138	268.6000	XLON	769452597611622
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:30	GBp	147	268.6000	XLON	769452597611623
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:30	GBp	1,465	268.6000	XLON	769452597611624
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:32	GBp	3,973	268.5000	CHIX	1300013TJ
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:32	GBp	2,354	268.5000	TRQX	769452656322378
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:35	GBp	1,231	268.5000	XLON	769452597611635
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:35	GBp	2,200	268.5000	XLON	769452597611634
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:35	GBp	3,629	268.5000	XLON	769452597611636
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:36	GBp	3,743	268.5000	XLON	769452597611648
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:44	GBp	1,183	268.5000	XLON	769452597611655
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:44	GBp	2,078	268.5000	XLON	769452597611656
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:44	GBp	2,301	268.5000	XLON	769452597611654
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:44	GBp	2,521	268.5000	XLON	769452597611653
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:46	GBp	2,484	268.5000	BATE	030000UWV
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:49	GBp	2	268.5000	XLON	769452597611687
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:51	GBp	143	268.5000	XLON	769452597611701
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:51	GBp	147	268.5000	XLON	769452597611700
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:51	GBp	149	268.5000	XLON	769452597611703
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:51	GBp	161	268.5000	XLON	769452597611702
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:56	GBp	816	268.5000	XLON	769452597611714
TESCO PLC	GB00BLGZ9862	18-May-2023	14:55:57	GBp	2,504	268.5000	XLON	769452597611715

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	14:56:06	GBp	778	268.5000	XLON	769452597611764
TESCO PLC	GB00BLGZ9862	18-May-2023	14:56:11	GBp	894	268.5000	XLON	769452597611789
TESCO PLC	GB00BLGZ9862	18-May-2023	14:56:16	GBp	234	268.5000	XLON	769452597611803
TESCO PLC	GB00BLGZ9862	18-May-2023	14:56:21	GBp	606	268.5000	BATE	030000UZZK
TESCO PLC	GB00BLGZ9862	18-May-2023	14:56:21	GBp	1,142	268.5000	BATE	030000UZZL
TESCO PLC	GB00BLGZ9862	18-May-2023	14:56:21	GBp	2,872	268.5000	XLON	769452597611826
TESCO PLC	GB00BLGZ9862	18-May-2023	14:56:23	GBp	850	268.5000	BATE	030000UZZQ
TESCO PLC	GB00BLGZ9862	18-May-2023	14:56:23	GBp	1,700	268.5000	BATE	030000UZZR
TESCO PLC	GB00BLGZ9862	18-May-2023	14:56:32	GBp	3,104	268.5000	CHIX	1300013Y7
TESCO PLC	GB00BLGZ9862	18-May-2023	14:56:32	GBp	1,627	268.5000	XLON	769452597611853
TESCO PLC	GB00BLGZ9862	18-May-2023	14:56:32	GBp	5,548	268.5000	XLON	769452597611851
TESCO PLC	GB00BLGZ9862	18-May-2023	15:01:10	GBp	1,607	268.5000	BATE	030000VFL
TESCO PLC	GB00BLGZ9862	18-May-2023	15:01:10	GBp	500	268.5000	TRQX	769452656322957
TESCO PLC	GB00BLGZ9862	18-May-2023	15:01:10	GBp	1,696	268.5000	TRQX	769452656322956
TESCO PLC	GB00BLGZ9862	18-May-2023	15:05:27	GBp	360	268.4000	BATE	030000VYG
TESCO PLC	GB00BLGZ9862	18-May-2023	15:05:27	GBp	2,044	268.4000	BATE	030000VYI
TESCO PLC	GB00BLGZ9862	18-May-2023	15:05:27	GBp	2,454	268.4000	BATE	030000VYH
TESCO PLC	GB00BLGZ9862	18-May-2023	15:05:27	GBp	5,843	268.4000	BATE	030000VYB
TESCO PLC	GB00BLGZ9862	18-May-2023	15:05:27	GBp	1,846	268.4000	CHIX	13000159T
TESCO PLC	GB00BLGZ9862	18-May-2023	15:05:27	GBp	7,233	268.4000	CHIX	1300015A0
TESCO PLC	GB00BLGZ9862	18-May-2023	15:05:27	GBp	2,226	268.4000	TRQX	769452656323623
TESCO PLC	GB00BLGZ9862	18-May-2023	15:05:27	GBp	4,787	268.4000	TRQX	769452656323626

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:05:27	GBp	1,926	268.4000	XLON	769452597613439
TESCO PLC	GB00BLGZ9862	18-May-2023	15:05:29	GBp	5,738	268.4000	BATE	030000VYS
TESCO PLC	GB00BLGZ9862	18-May-2023	15:05:29	GBp	1,768	268.4000	TRQX	769452656323631
TESCO PLC	GB00BLGZ9862	18-May-2023	15:05:29	GBp	1,175	268.4000	XLON	769452597613458
TESCO PLC	GB00BLGZ9862	18-May-2023	15:05:29	GBp	6,107	268.4000	XLON	769452597613457
TESCO PLC	GB00BLGZ9862	18-May-2023	15:05:31	GBp	1,576	268.4000	CHIX	1300015AQ
TESCO PLC	GB00BLGZ9862	18-May-2023	15:06:38	GBp	1,769	268.4000	BATE	030000W6C
TESCO PLC	GB00BLGZ9862	18-May-2023	15:06:38	GBp	1	268.4000	XLON	769452597613674
TESCO PLC	GB00BLGZ9862	18-May-2023	15:06:50	GBp	6,829	268.4000	CHIX	1300015LY
TESCO PLC	GB00BLGZ9862	18-May-2023	15:06:52	GBp	2,311	268.4000	CHIX	1300015MN
TESCO PLC	GB00BLGZ9862	18-May-2023	15:06:56	GBp	7,585	268.4000	BATE	030000W7Z
TESCO PLC	GB00BLGZ9862	18-May-2023	15:06:58	GBp	5,559	268.4000	BATE	030000W8H
TESCO PLC	GB00BLGZ9862	18-May-2023	15:07:02	GBp	6,135	268.4000	BATE	030000W93
TESCO PLC	GB00BLGZ9862	18-May-2023	15:07:04	GBp	5,116	268.4000	BATE	030000W9B
TESCO PLC	GB00BLGZ9862	18-May-2023	15:07:04	GBp	3,988	268.4000	CHIX	1300015OW
TESCO PLC	GB00BLGZ9862	18-May-2023	15:07:07	GBp	2,510	268.6000	BATE	030000WAE
TESCO PLC	GB00BLGZ9862	18-May-2023	15:07:07	GBp	4,046	268.6000	BATE	030000WAF
TESCO PLC	GB00BLGZ9862	18-May-2023	15:08:06	GBp	2,722	268.6000	BATE	030000WF4
TESCO PLC	GB00BLGZ9862	18-May-2023	15:08:06	GBp	3,702	268.6000	BATE	030000WF3
TESCO PLC	GB00BLGZ9862	18-May-2023	15:08:06	GBp	2,088	268.6000	CHIX	1300015WB
TESCO PLC	GB00BLGZ9862	18-May-2023	15:08:06	GBp	1,646	268.6000	TRQX	769452656324045
TESCO PLC	GB00BLGZ9862	18-May-2023	15:08:06	GBp	5,645	268.6000	XLON	769452597613967

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:08:09	GBp	7,144	268.6000	BATE	030000WFC
TESCO PLC	GB00BLGZ9862	18-May-2023	15:08:10	GBp	1,596	268.6000	BATE	030000WFE
TESCO PLC	GB00BLGZ9862	18-May-2023	15:08:10	GBp	3,224	268.6000	BATE	030000WFD
TESCO PLC	GB00BLGZ9862	18-May-2023	15:08:11	GBp	1,596	268.6000	BATE	030000WFG
TESCO PLC	GB00BLGZ9862	18-May-2023	15:09:45	GBp	6,817	268.6000	BATE	030000WLC
TESCO PLC	GB00BLGZ9862	18-May-2023	15:09:54	GBp	1,698	268.6000	XLON	769452597614224
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:04	GBp	2,156	268.8000	CHIX	13000167V
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:08	GBp	152	268.8000	XLON	769452597614254
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:08	GBp	2,290	268.8000	XLON	769452597614255
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:08	GBp	2,301	268.8000	XLON	769452597614252
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:08	GBp	4,788	268.8000	XLON	769452597614253
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:12	GBp	2,290	268.8000	XLON	769452597614259
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:12	GBp	2,301	268.8000	XLON	769452597614258
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:12	GBp	4,281	268.8000	XLON	769452597614257
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:13	GBp	123	268.8000	XLON	769452597614261
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:13	GBp	256	268.8000	XLON	769452597614260
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:15	GBp	342	268.8000	XLON	769452597614264
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:16	GBp	388	268.8000	XLON	769452597614273
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:17	GBp	388	268.8000	XLON	769452597614289
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:18	GBp	266	268.8000	XLON	769452597614290
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:18	GBp	842	268.8000	XLON	769452597614293
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:18	GBp	2,290	268.8000	XLON	769452597614291

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:18	GBp	2,301	268.8000	XLON	769452597614292
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:24	GBp	816	268.8000	XLON	769452597614315
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:24	GBp	2,290	268.8000	XLON	769452597614316
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:24	GBp	2,301	268.8000	XLON	769452597614317
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:26	GBp	1,833	268.8000	XLON	769452597614318
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:26	GBp	2,301	268.8000	XLON	769452597614319
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:28	GBp	151	268.8000	XLON	769452597614322
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:28	GBp	161	268.8000	XLON	769452597614320
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:28	GBp	179	268.8000	XLON	769452597614321
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:28	GBp	1,087	268.8000	XLON	769452597614327
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:28	GBp	1,678	268.8000	XLON	769452597614325
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:28	GBp	2,182	268.8000	XLON	769452597614328
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:28	GBp	2,290	268.8000	XLON	769452597614323
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:28	GBp	2,301	268.8000	XLON	769452597614324
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:28	GBp	4,120	268.8000	XLON	769452597614326
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:29	GBp	969	268.8000	XLON	769452597614336
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:29	GBp	1,581	268.8000	XLON	769452597614335
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:29	GBp	1,634	268.8000	XLON	769452597614329
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:29	GBp	2,290	268.8000	XLON	769452597614331
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:29	GBp	2,290	268.8000	XLON	769452597614333
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:29	GBp	2,301	268.8000	XLON	769452597614330
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:29	GBp	2,301	268.8000	XLON	769452597614334

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:29	GBp	4,120	268.8000	XLON	769452597614332
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:30	GBp	2,290	268.8000	XLON	769452597614338
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:30	GBp	2,301	268.8000	XLON	769452597614339
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:32	GBp	816	268.8000	XLON	769452597614340
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:32	GBp	2,290	268.8000	XLON	769452597614342
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:32	GBp	2,290	268.8000	XLON	769452597614350
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:32	GBp	2,301	268.8000	XLON	769452597614341
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:32	GBp	2,301	268.8000	XLON	769452597614351
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:32	GBp	2,429	268.8000	XLON	769452597614349
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:32	GBp	4,120	268.8000	XLON	769452597614343
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:32	GBp	4,120	268.8000	XLON	769452597614352
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:33	GBp	2,290	268.8000	XLON	769452597614355
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:33	GBp	2,301	268.8000	XLON	769452597614356
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:35	GBp	1,391	268.7000	BATE	030000WP4
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:35	GBp	2,101	268.7000	BATE	030000WP8
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:35	GBp	4,104	268.7000	BATE	030000WP9
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:35	GBp	4,903	268.7000	BATE	030000WP5
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:35	GBp	2,591	268.7000	CHIX	1300016B1
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:35	GBp	2,667	268.7000	CHIX	1300016B2
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:35	GBp	3,616	268.7000	XLON	769452597614361
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:35	GBp	1,067	268.8000	XLON	769452597614359
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:35	GBp	1,087	268.8000	XLON	769452597614357

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:35	GBp	2,290	268.8000	XLON	769452597614358
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:37	GBp	1,038	268.7000	BATE	030000WQ8
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:37	GBp	1,900	268.7000	BATE	030000WQ7
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:37	GBp	2,938	268.7000	BATE	030000WQ0
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:38	GBp	1,400	268.7000	BATE	030000WQE
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:38	GBp	1,997	268.7000	BATE	030000WQD
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:39	GBp	1,828	268.7000	BATE	030000WQK
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:40	GBp	996	268.7000	BATE	030000WQV
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:40	GBp	10,090	268.7000	BATE	030000WQW
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:41	GBp	296	268.7000	BATE	030000WQY
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:41	GBp	1,900	268.7000	BATE	030000WQZ
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:41	GBp	1,997	268.7000	BATE	030000WR0
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:45	GBp	7,796	268.6000	BATE	030000WR9
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:45	GBp	1,708	268.6000	TRQX	769452656324348
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:45	GBp	3,678	268.6000	TRQX	769452656324347
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:45	GBp	2,057	268.6000	XLON	769452597614408
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:46	GBp	1,840	268.6000	BATE	030000WRH
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:46	GBp	3,229	268.6000	BATE	030000WRI
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:56	GBp	659	268.5000	CHIX	1300016DU
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:56	GBp	2,291	268.5000	CHIX	1300016DV
TESCO PLC	GB00BLGZ9862	18-May-2023	15:10:56	GBp	1,856	268.5000	TRQX	769452656324355
TESCO PLC	GB00BLGZ9862	18-May-2023	15:11:00	GBp	5,533	268.6000	BATE	030000WSU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:11:07	GBp	998	268.6000	BATE	030000WU0
TESCO PLC	GB00BLGZ9862	18-May-2023	15:12:42	GBp	859	268.7000	XLON	769452597614706
TESCO PLC	GB00BLGZ9862	18-May-2023	15:12:42	GBp	2,898	268.7000	XLON	769452597614705
TESCO PLC	GB00BLGZ9862	18-May-2023	15:12:47	GBp	6,767	268.6000	BATE	030000X28
TESCO PLC	GB00BLGZ9862	18-May-2023	15:12:48	GBp	1,438	268.6000	BATE	030000X2C
TESCO PLC	GB00BLGZ9862	18-May-2023	15:13:19	GBp	440	268.8000	BATE	030000X43
TESCO PLC	GB00BLGZ9862	18-May-2023	15:13:19	GBp	1,816	268.8000	BATE	030000X40
TESCO PLC	GB00BLGZ9862	18-May-2023	15:13:19	GBp	1,974	268.8000	BATE	030000X41
TESCO PLC	GB00BLGZ9862	18-May-2023	15:13:19	GBp	2,005	268.8000	BATE	030000X42
TESCO PLC	GB00BLGZ9862	18-May-2023	15:13:22	GBp	7,127	268.8000	BATE	030000X4G
TESCO PLC	GB00BLGZ9862	18-May-2023	15:13:57	GBp	1,881	268.8000	XLON	769452597614817
TESCO PLC	GB00BLGZ9862	18-May-2023	15:13:57	GBp	5,452	268.8000	XLON	769452597614816
TESCO PLC	GB00BLGZ9862	18-May-2023	15:13:58	GBp	2,000	268.8000	XLON	769452597614828
TESCO PLC	GB00BLGZ9862	18-May-2023	15:13:58	GBp	2,151	268.8000	XLON	769452597614827
TESCO PLC	GB00BLGZ9862	18-May-2023	15:13:58	GBp	5,445	268.8000	XLON	769452597614826
TESCO PLC	GB00BLGZ9862	18-May-2023	15:19:50	GBp	1,897	268.9000	BATE	030000XW0
TESCO PLC	GB00BLGZ9862	18-May-2023	15:19:50	GBp	3,735	268.9000	BATE	030000XVY
TESCO PLC	GB00BLGZ9862	18-May-2023	15:19:50	GBp	3,904	268.9000	BATE	030000XVZ
TESCO PLC	GB00BLGZ9862	18-May-2023	15:19:50	GBp	4,134	268.9000	BATE	030000XW1
TESCO PLC	GB00BLGZ9862	18-May-2023	15:19:50	GBp	1,817	268.8000	CHIX	1300017XX
TESCO PLC	GB00BLGZ9862	18-May-2023	15:19:50	GBp	2,286	268.8000	CHIX	1300017XY
TESCO PLC	GB00BLGZ9862	18-May-2023	15:19:50	GBp	4	268.8000	TRQX	769452656325384

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:19:50	GBp	414	268.8000	TRQX	769452656325385
TESCO PLC	GB00BLGZ9862	18-May-2023	15:19:52	GBp	1,100	268.8000	CHIX	1300017Y0
TESCO PLC	GB00BLGZ9862	18-May-2023	15:19:52	GBp	2,156	268.8000	CHIX	1300017XZ
TESCO PLC	GB00BLGZ9862	18-May-2023	15:19:54	GBp	5,034	268.8000	CHIX	1300017Y9
TESCO PLC	GB00BLGZ9862	18-May-2023	15:19:57	GBp	1,506	268.8000	CHIX	1300017YG
TESCO PLC	GB00BLGZ9862	18-May-2023	15:19:57	GBp	1,658	268.8000	CHIX	1300017YH
TESCO PLC	GB00BLGZ9862	18-May-2023	15:19:58	GBp	1,275	268.8000	CHIX	1300017YI
TESCO PLC	GB00BLGZ9862	18-May-2023	15:19:58	GBp	1,658	268.8000	CHIX	1300017YJ
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:04	GBp	884	268.8000	XLON	769452597615505
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:04	GBp	2,866	268.8000	XLON	769452597615503
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:04	GBp	2,877	268.8000	XLON	769452597615504
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:05	GBp	2,596	268.8000	BATE	030000XWU
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:05	GBp	1,934	268.7000	TRQX	769452656325416
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:05	GBp	4,286	268.7000	TRQX	769452656325414
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:05	GBp	5,824	268.7000	XLON	769452597615507
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:25	GBp	303	268.6000	BATE	030000XZ5
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:25	GBp	5,255	268.6000	BATE	030000XZ6
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:25	GBp	1,022	268.7000	XLON	769452597615599
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:25	GBp	2,866	268.7000	XLON	769452597615598
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:25	GBp	2,877	268.7000	XLON	769452597615597
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:25	GBp	2,905	268.7000	XLON	769452597615596
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:27	GBp	318	268.6000	BATE	030000XZF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:27	GBp	4,531	268.6000	BATE	030000XZE
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:35	GBp	1,652	268.7000	CHIX	13000183L
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:44	GBp	119	268.7000	XLON	769452597615665
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:44	GBp	242	268.7000	XLON	769452597615666
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:49	GBp	2,798	268.7000	XLON	769452597615680
TESCO PLC	GB00BLGZ9862	18-May-2023	15:20:49	GBp	5,339	268.7000	XLON	769452597615681
TESCO PLC	GB00BLGZ9862	18-May-2023	15:21:29	GBp	4,348	268.8000	BATE	030000Y5G
TESCO PLC	GB00BLGZ9862	18-May-2023	15:21:31	GBp	2,594	268.8000	CHIX	1300018CB
TESCO PLC	GB00BLGZ9862	18-May-2023	15:21:31	GBp	6,484	268.8000	CHIX	1300018CA
TESCO PLC	GB00BLGZ9862	18-May-2023	15:21:31	GBp	7,557	268.8000	XLON	769452597615879
TESCO PLC	GB00BLGZ9862	18-May-2023	15:22:46	GBp	314	268.7000	TRQX	769452656325715
TESCO PLC	GB00BLGZ9862	18-May-2023	15:23:58	GBp	3,372	268.7000	BATE	030000YID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:23:58	GBp	4,325	268.7000	BATE	030000YIC
TESCO PLC	GB00BLGZ9862	18-May-2023	15:23:58	GBp	5,454	268.7000	BATE	030000YI6
TESCO PLC	GB00BLGZ9862	18-May-2023	15:23:58	GBp	1,800	268.7000	CHIX	1300018X2
TESCO PLC	GB00BLGZ9862	18-May-2023	15:23:58	GBp	1,636	268.7000	TRQX	769452656325893
TESCO PLC	GB00BLGZ9862	18-May-2023	15:23:58	GBp	3,384	268.7000	TRQX	769452656325894
TESCO PLC	GB00BLGZ9862	18-May-2023	15:23:58	GBp	2,340	268.7000	XLON	769452597616406
TESCO PLC	GB00BLGZ9862	18-May-2023	15:23:58	GBp	6,912	268.7000	XLON	769452597616401
TESCO PLC	GB00BLGZ9862	18-May-2023	15:23:59	GBp	2,445	268.7000	XLON	769452597616412
TESCO PLC	GB00BLGZ9862	18-May-2023	15:23:59	GBp	2,666	268.7000	XLON	769452597616408
TESCO PLC	GB00BLGZ9862	18-May-2023	15:23:59	GBp	3,712	268.7000	XLON	769452597616411

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:23:59	GBp	4,349	268.7000	XLON	769452597616407
TESCO PLC	GB00BLGZ9862	18-May-2023	15:23:59	GBp	4,808	268.7000	XLON	769452597616409
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:00	GBp	2,100	268.7000	BATE	030000YIF
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:00	GBp	2,497	268.7000	BATE	030000YIG
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:00	GBp	112	268.7000	XLON	769452597616418
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:00	GBp	2,449	268.7000	XLON	769452597616414
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:00	GBp	3,601	268.7000	XLON	769452597616417
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:00	GBp	4,112	268.7000	XLON	769452597616415
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:00	GBp	5,948	268.7000	XLON	769452597616416
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:01	GBp	1,655	268.7000	XLON	769452597616419
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:06	GBp	1,716	268.7000	BATE	030000YIV
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:06	GBp	9,560	268.7000	BATE	030000YIU
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:07	GBp	3,046	268.7000	XLON	769452597616430
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:07	GBp	5,633	268.7000	XLON	769452597616434
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:10	GBp	5,583	268.6000	BATE	030000YJB
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:10	GBp	1,899	268.7000	CHIX	1300018Y3
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:12	GBp	5,637	268.6000	BATE	030000YJN
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:12	GBp	19	268.7000	XLON	769452597616452
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:12	GBp	985	268.7000	XLON	769452597616453
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:12	GBp	3,585	268.7000	XLON	769452597616451
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:12	GBp	3,601	268.7000	XLON	769452597616450
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:13	GBp	4,635	268.6000	TRQX	769452656325947

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:13	GBp	7,350	268.6000	XLON	769452597616458
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:47	GBp	457	268.6000	BATE	030000YLY
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:47	GBp	7,167	268.6000	BATE	030000YLX
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:47	GBp	2,201	268.6000	XLON	769452597616515
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:50	GBp	2,047	268.6000	BATE	030000YM1
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:51	GBp	1,074	268.6000	BATE	030000YM3
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:51	GBp	2,432	268.6000	BATE	030000YM2
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:51	GBp	1,670	268.6000	XLON	769452597616519
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:51	GBp	3,801	268.6000	XLON	769452597616518
TESCO PLC	GB00BLGZ9862	18-May-2023	15:24:53	GBp	7,198	268.6000	BATE	030000YMA
TESCO PLC	GB00BLGZ9862	18-May-2023	15:25:05	GBp	385	268.6000	BATE	030000YNJ
TESCO PLC	GB00BLGZ9862	18-May-2023	15:25:13	GBp	5,168	268.6000	CHIX	13000195F
TESCO PLC	GB00BLGZ9862	18-May-2023	15:26:13	GBp	868	268.6000	BATE	030000YT9
TESCO PLC	GB00BLGZ9862	18-May-2023	15:26:13	GBp	2,200	268.6000	BATE	030000YT7
TESCO PLC	GB00BLGZ9862	18-May-2023	15:26:13	GBp	2,497	268.6000	BATE	030000YT8
TESCO PLC	GB00BLGZ9862	18-May-2023	15:26:13	GBp	1,898	268.6000	XLON	769452597616771
TESCO PLC	GB00BLGZ9862	18-May-2023	15:26:13	GBp	3,585	268.6000	XLON	769452597616770
TESCO PLC	GB00BLGZ9862	18-May-2023	15:26:18	GBp	839	268.6000	BATE	030000YTQ
TESCO PLC	GB00BLGZ9862	18-May-2023	15:26:18	GBp	3,790	268.6000	BATE	030000YTR
TESCO PLC	GB00BLGZ9862	18-May-2023	15:26:18	GBp	4,197	268.6000	BATE	030000YTS
TESCO PLC	GB00BLGZ9862	18-May-2023	15:26:23	GBp	1,727	268.6000	XLON	769452597616850
TESCO PLC	GB00BLGZ9862	18-May-2023	15:26:34	GBp	259	268.6000	XLON	769452597616861

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:26:34	GBp	1,395	268.6000	XLON	769452597616860
TESCO PLC	GB00BLGZ9862	18-May-2023	15:26:45	GBp	1,655	268.6000	XLON	769452597616873
TESCO PLC	GB00BLGZ9862	18-May-2023	15:26:56	GBp	1,654	268.6000	XLON	769452597616888
TESCO PLC	GB00BLGZ9862	18-May-2023	15:27:02	GBp	1,685	268.6000	TRQX	769452656326294
TESCO PLC	GB00BLGZ9862	18-May-2023	15:27:02	GBp	303	268.6000	XLON	769452597616925
TESCO PLC	GB00BLGZ9862	18-May-2023	15:27:02	GBp	359	268.6000	XLON	769452597616927
TESCO PLC	GB00BLGZ9862	18-May-2023	15:27:02	GBp	969	268.6000	XLON	769452597616926
TESCO PLC	GB00BLGZ9862	18-May-2023	15:27:13	GBp	1,654	268.6000	XLON	769452597617013
TESCO PLC	GB00BLGZ9862	18-May-2023	15:27:24	GBp	92	268.6000	XLON	769452597617086
TESCO PLC	GB00BLGZ9862	18-May-2023	15:27:24	GBp	1,563	268.6000	XLON	769452597617085
TESCO PLC	GB00BLGZ9862	18-May-2023	15:27:29	GBp	3,481	268.5000	CHIX	1300019KQ
TESCO PLC	GB00BLGZ9862	18-May-2023	15:27:36	GBp	1,677	268.5000	XLON	769452597617107
TESCO PLC	GB00BLGZ9862	18-May-2023	15:27:47	GBp	1,655	268.5000	XLON	769452597617133
TESCO PLC	GB00BLGZ9862	18-May-2023	15:27:58	GBp	392	268.5000	XLON	769452597617140
TESCO PLC	GB00BLGZ9862	18-May-2023	15:27:58	GBp	1,263	268.5000	XLON	769452597617139
TESCO PLC	GB00BLGZ9862	18-May-2023	15:28:09	GBp	615	268.5000	XLON	769452597617172
TESCO PLC	GB00BLGZ9862	18-May-2023	15:28:09	GBp	1,040	268.5000	XLON	769452597617171
TESCO PLC	GB00BLGZ9862	18-May-2023	15:28:14	GBp	3	268.5000	CHIX	1300019NW
TESCO PLC	GB00BLGZ9862	18-May-2023	15:28:14	GBp	1,999	268.5000	CHIX	1300019NX
TESCO PLC	GB00BLGZ9862	18-May-2023	15:28:14	GBp	440	268.4000	TRQX	769452656326494
TESCO PLC	GB00BLGZ9862	18-May-2023	15:28:14	GBp	2,084	268.4000	TRQX	769452656326493
TESCO PLC	GB00BLGZ9862	18-May-2023	15:28:14	GBp	3,793	268.4000	XLON	769452597617193

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:28:14	GBp	3,924	268.4000	XLON	769452597617194
TESCO PLC	GB00BLGZ9862	18-May-2023	15:28:27	GBp	3,170	268.4000	BATE	030000Z4C
TESCO PLC	GB00BLGZ9862	18-May-2023	15:29:02	GBp	2,638	268.4000	XLON	769452597617272
TESCO PLC	GB00BLGZ9862	18-May-2023	15:29:28	GBp	2,077	268.3000	BATE	030000Z9C
TESCO PLC	GB00BLGZ9862	18-May-2023	15:29:45	GBp	956	268.3000	CHIX	1300019X8
TESCO PLC	GB00BLGZ9862	18-May-2023	15:33:01	GBp	385	268.4000	TRQX	769452656326989
TESCO PLC	GB00BLGZ9862	18-May-2023	15:33:01	GBp	1,410	268.4000	TRQX	769452656326990
TESCO PLC	GB00BLGZ9862	18-May-2023	15:33:07	GBp	7,462	268.4000	BATE	030000ZTR
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	1,873	268.3000	BATE	0300010A3
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	2,163	268.3000	BATE	03000109X
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	2,200	268.3000	BATE	0300010A4
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	2,469	268.3000	BATE	03000109Y
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	987	268.4000	BATE	0300010A5
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	740	268.3000	CHIX	130001BAV
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	928	268.3000	CHIX	130001BAY
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	1,658	268.3000	CHIX	130001BAU
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	2,100	268.3000	CHIX	130001BAX
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	2,200	268.3000	CHIX	130001BAW
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	3,501	268.3000	CHIX	130001BAP
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	4,900	268.3000	CHIX	130001BAT
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	1,633	268.4000	CHIX	130001BAZ
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	626	268.3000	TRQX	769452656327349

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	700	268.3000	TRQX	769452656327348
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	5,814	268.3000	TRQX	769452656327341
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	969	268.3000	XLON	769452597618255
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	3,585	268.3000	XLON	769452597618253
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	3,601	268.3000	XLON	769452597618254
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	1,502	268.4000	XLON	769452597618256
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	1,968	268.4000	XLON	769452597618258
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:38	GBp	3,585	268.4000	XLON	769452597618257
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:39	GBp	2,703	268.2000	XLON	769452597618260
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:40	GBp	1,726	268.2000	BATE	0300010A9
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:41	GBp	1,721	268.2000	BATE	0300010AB
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:41	GBp	3,048	268.2000	CHIX	130001BB7
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:41	GBp	870	268.2000	XLON	769452597618262
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:41	GBp	1,905	268.2000	XLON	769452597618261
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:43	GBp	1,355	268.2000	XLON	769452597618267
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:45	GBp	1,744	268.2000	XLON	769452597618277
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:45	GBp	2,387	268.2000	XLON	769452597618278
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:45	GBp	4,691	268.2000	XLON	769452597618268
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:48	GBp	2,316	268.2000	XLON	769452597618282
TESCO PLC	GB00BLGZ9862	18-May-2023	15:35:48	GBp	2,661	268.2000	XLON	769452597618283
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:17	GBp	761	268.1000	BATE	0300010EM
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:17	GBp	908	268.1000	BATE	0300010EL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:17	GBp	1,146	268.1000	BATE	0300010EN
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:17	GBp	930	268.2000	BATE	0300010EQ
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:17	GBp	1,873	268.2000	BATE	0300010ER
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:17	GBp	2,200	268.2000	BATE	0300010EP
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:17	GBp	616	268.1000	CHIX	130001BEG
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:17	GBp	926	268.1000	CHIX	130001BEH
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:17	GBp	1,408	268.1000	CHIX	130001BEF
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:17	GBp	2,103	268.1000	TRQX	769452656327461
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:17	GBp	15	268.2000	XLON	769452597618331
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:17	GBp	940	268.2000	XLON	769452597618328
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:17	GBp	1,565	268.2000	XLON	769452597618329
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:17	GBp	2,345	268.2000	XLON	769452597618330
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:17	GBp	3,585	268.2000	XLON	769452597618326
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:17	GBp	3,601	268.2000	XLON	769452597618327
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:20	GBp	6,439	268.0000	BATE	0300010FB
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:27	GBp	4,261	268.1000	BATE	0300010FS
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:35	GBp	900	268.1000	BATE	0300010GJ
TESCO PLC	GB00BLGZ9862	18-May-2023	15:36:35	GBp	2,120	268.1000	BATE	0300010GI
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	141	268.0000	BATE	0300010QR
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	523	268.0000	BATE	0300010QS
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	850	268.0000	BATE	0300010QV
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	1,816	268.0000	BATE	0300010QQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	1,873	268.0000	BATE	0300010QX
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	2,200	268.0000	BATE	0300010QW
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	3,155	268.0000	BATE	0300010QT
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	252	268.1000	BATE	0300010R2
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	612	268.1000	BATE	0300010R0
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	810	268.1000	BATE	0300010R1
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	1,134	268.1000	BATE	0300010QZ
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	1,200	268.1000	BATE	0300010QY
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	1,328	268.1000	BATE	0300010R3
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	3,060	268.0000	CHIX	130001BS0
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	347	268.0000	XLON	769452597618651
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	631	268.0000	XLON	769452597618649
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	2,957	268.0000	XLON	769452597618652
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	3,150	268.0000	XLON	769452597618650
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	7,473	268.0000	XLON	769452597618656
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	295	268.1000	XLON	769452597618642
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	2,472	268.1000	XLON	769452597618645
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	3,585	268.1000	XLON	769452597618643
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:15	GBp	3,601	268.1000	XLON	769452597618644
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:20	GBp	2,492	268.0000	XLON	769452597618661
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:20	GBp	6,628	268.0000	XLON	769452597618660
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:23	GBp	537	267.9000	BATE	0300010SC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:23	GBp	1,611	267.9000	BATE	0300010SB
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:23	GBp	3,124	267.9000	CHIX	130001BTF
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:23	GBp	265	267.9000	TRQX	769452656327774
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:23	GBp	368	267.9000	TRQX	769452656327775
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:23	GBp	598	267.9000	TRQX	769452656327773
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:23	GBp	683	267.9000	TRQX	769452656327772
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:23	GBp	2,424	267.9000	XLON	769452597618681
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:23	GBp	4,997	267.9000	XLON	769452597618680
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:23	GBp	1,763	268.0000	XLON	769452597618670
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:29	GBp	237	267.7000	BATE	0300010SP
TESCO PLC	GB00BLGZ9862	18-May-2023	15:38:29	GBp	4,794	267.7000	BATE	0300010SO
TESCO PLC	GB00BLGZ9862	18-May-2023	15:39:15	GBp	1,636	267.6000	CHIX	130001BYJ
TESCO PLC	GB00BLGZ9862	18-May-2023	15:39:15	GBp	3,523	267.6000	XLON	769452597618793
TESCO PLC	GB00BLGZ9862	18-May-2023	15:39:15	GBp	4,303	267.6000	XLON	769452597618792
TESCO PLC	GB00BLGZ9862	18-May-2023	15:39:24	GBp	482	267.5000	TRQX	769452656327956
TESCO PLC	GB00BLGZ9862	18-May-2023	15:39:46	GBp	110	267.6000	XLON	769452597618850
TESCO PLC	GB00BLGZ9862	18-May-2023	15:39:46	GBp	1,000	267.6000	XLON	769452597618851
TESCO PLC	GB00BLGZ9862	18-May-2023	15:39:46	GBp	1,059	267.6000	XLON	769452597618852
TESCO PLC	GB00BLGZ9862	18-May-2023	15:39:57	GBp	842	267.5000	CHIX	130001C2S
TESCO PLC	GB00BLGZ9862	18-May-2023	15:40:11	GBp	2,881	267.6000	BATE	030001100
TESCO PLC	GB00BLGZ9862	18-May-2023	15:40:11	GBp	1,778	267.6000	XLON	769452597618927
TESCO PLC	GB00BLGZ9862	18-May-2023	15:40:38	GBp	1,897	267.6000	BATE	030001135

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:40:43	GBp	1,718	267.6000	BATE	03000113A
TESCO PLC	GB00BLGZ9862	18-May-2023	15:40:53	GBp	2,293	267.7000	XLON	769452597618997
TESCO PLC	GB00BLGZ9862	18-May-2023	15:40:53	GBp	3,000	267.7000	XLON	769452597618996
TESCO PLC	GB00BLGZ9862	18-May-2023	15:40:53	GBp	5,293	267.7000	XLON	769452597618998
TESCO PLC	GB00BLGZ9862	18-May-2023	15:41:13	GBp	1,789	267.7000	XLON	769452597619023
TESCO PLC	GB00BLGZ9862	18-May-2023	15:41:21	GBp	711	267.7000	XLON	769452597619037
TESCO PLC	GB00BLGZ9862	18-May-2023	15:41:21	GBp	910	267.7000	XLON	769452597619036
TESCO PLC	GB00BLGZ9862	18-May-2023	15:41:26	GBp	1,714	267.7000	XLON	769452597619068
TESCO PLC	GB00BLGZ9862	18-May-2023	15:41:35	GBp	1,627	267.7000	XLON	769452597619083
TESCO PLC	GB00BLGZ9862	18-May-2023	15:41:43	GBp	121	267.7000	BATE	03000118I
TESCO PLC	GB00BLGZ9862	18-May-2023	15:41:43	GBp	131	267.7000	BATE	03000118H
TESCO PLC	GB00BLGZ9862	18-May-2023	15:41:43	GBp	1,011	267.7000	BATE	03000118J
TESCO PLC	GB00BLGZ9862	18-May-2023	15:41:43	GBp	1,622	267.7000	XLON	769452597619122
TESCO PLC	GB00BLGZ9862	18-May-2023	15:41:48	GBp	127	267.7000	BATE	03000118P
TESCO PLC	GB00BLGZ9862	18-May-2023	15:41:50	GBp	428	267.7000	BATE	030001192
TESCO PLC	GB00BLGZ9862	18-May-2023	15:41:50	GBp	913	267.7000	BATE	030001191
TESCO PLC	GB00BLGZ9862	18-May-2023	15:41:50	GBp	5,075	267.7000	XLON	769452597619190
TESCO PLC	GB00BLGZ9862	18-May-2023	15:41:51	GBp	637	267.7000	BATE	030001194
TESCO PLC	GB00BLGZ9862	18-May-2023	15:41:51	GBp	1,239	267.7000	BATE	030001195
TESCO PLC	GB00BLGZ9862	18-May-2023	15:43:07	GBp	1,677	267.7000	XLON	769452597619339
TESCO PLC	GB00BLGZ9862	18-May-2023	15:43:07	GBp	3,023	267.7000	XLON	769452597619340
TESCO PLC	GB00BLGZ9862	18-May-2023	15:43:53	GBp	1,661	267.7000	CHIX	130001CQP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:43:55	GBp	1,606	267.7000	XLON	769452597619529
TESCO PLC	GB00BLGZ9862	18-May-2023	15:44:10	GBp	4,660	267.7000	BATE	0300011JC
TESCO PLC	GB00BLGZ9862	18-May-2023	15:44:10	GBp	2,192	267.7000	XLON	769452597619581
TESCO PLC	GB00BLGZ9862	18-May-2023	15:44:12	GBp	2,049	267.7000	BATE	0300011JH
TESCO PLC	GB00BLGZ9862	18-May-2023	15:44:12	GBp	5,651	267.7000	BATE	0300011JL
TESCO PLC	GB00BLGZ9862	18-May-2023	15:44:12	GBp	7,685	267.7000	BATE	0300011JJ
TESCO PLC	GB00BLGZ9862	18-May-2023	15:44:12	GBp	294	267.7000	CHIX	130001CSH
TESCO PLC	GB00BLGZ9862	18-May-2023	15:44:12	GBp	2,538	267.7000	CHIX	130001CSJ
TESCO PLC	GB00BLGZ9862	18-May-2023	15:44:12	GBp	4,598	267.7000	CHIX	130001CSI
TESCO PLC	GB00BLGZ9862	18-May-2023	15:44:12	GBp	2,688	267.7000	XLON	769452597619583
TESCO PLC	GB00BLGZ9862	18-May-2023	15:44:12	GBp	3,820	267.7000	XLON	769452597619582
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:00	GBp	5,106	267.6000	BATE	0300011WW
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:00	GBp	5,171	267.6000	BATE	0300011WN
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:00	GBp	2,452	267.6000	CHIX	130001D9O
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:00	GBp	3,737	267.6000	CHIX	130001DAB
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:00	GBp	673	267.7000	CHIX	130001DA1
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:00	GBp	724	267.7000	CHIX	130001DA5
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:00	GBp	2,156	267.7000	CHIX	130001D9Z
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:00	GBp	2,156	267.7000	CHIX	130001DA4
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:00	GBp	2,708	267.7000	CHIX	130001DA6
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:00	GBp	2,900	267.7000	CHIX	130001DA0
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:00	GBp	2,162	267.6000	TRQX	769452656328918

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:00	GBp	9	267.6000	XLON	769452597620018
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:00	GBp	7,445	267.6000	XLON	769452597620003
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:03	GBp	6,318	267.6000	XLON	769452597620029
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:08	GBp	4	267.6000	TRQX	769452656328929
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:09	GBp	371	267.6000	BATE	0300011XK
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:09	GBp	1,403	267.6000	BATE	0300011XJ
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:09	GBp	2,688	267.6000	XLON	769452597620036
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:09	GBp	2,699	267.6000	XLON	769452597620037
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:12	GBp	471	267.6000	XLON	769452597620055
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:12	GBp	565	267.6000	XLON	769452597620054
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:12	GBp	1,770	267.6000	XLON	769452597620053
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:12	GBp	2,012	267.6000	XLON	769452597620056
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:12	GBp	2,688	267.6000	XLON	769452597620051
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:12	GBp	2,699	267.6000	XLON	769452597620052
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:12	GBp	5,945	267.6000	XLON	769452597620057
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:15	GBp	522	267.6000	XLON	769452597620071
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:15	GBp	627	267.6000	XLON	769452597620070
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:15	GBp	1,087	267.6000	XLON	769452597620072
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:15	GBp	1,234	267.6000	XLON	769452597620073
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:15	GBp	1,345	267.6000	XLON	769452597620068
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:15	GBp	2,688	267.6000	XLON	769452597620067
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:15	GBp	2,699	267.6000	XLON	769452597620069

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:15	GBp	3,368	267.6000	XLON	769452597620074
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:17	GBp	126	267.7000	BATE	0300011Y0
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:17	GBp	5,619	267.7000	BATE	0300011Y1
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:17	GBp	1,766	267.6000	TRQX	769452656328953
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:20	GBp	5,018	267.6000	BATE	0300011YR
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:36	GBp	432	267.7000	XLON	769452597620141
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:36	GBp	1,328	267.7000	XLON	769452597620140
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:45	GBp	1,802	267.7000	XLON	769452597620162
TESCO PLC	GB00BLGZ9862	18-May-2023	15:47:54	GBp	1,740	267.7000	XLON	769452597620192
TESCO PLC	GB00BLGZ9862	18-May-2023	15:48:02	GBp	780	267.7000	XLON	769452597620197
TESCO PLC	GB00BLGZ9862	18-May-2023	15:48:02	GBp	882	267.7000	XLON	769452597620196
TESCO PLC	GB00BLGZ9862	18-May-2023	15:48:07	GBp	470	267.7000	XLON	769452597620217
TESCO PLC	GB00BLGZ9862	18-May-2023	15:48:07	GBp	1,221	267.7000	XLON	769452597620216
TESCO PLC	GB00BLGZ9862	18-May-2023	15:48:14	GBp	3,244	267.6000	TRQX	769452656329064
TESCO PLC	GB00BLGZ9862	18-May-2023	15:48:16	GBp	1,801	267.7000	XLON	769452597620263
TESCO PLC	GB00BLGZ9862	18-May-2023	15:48:25	GBp	1,802	267.7000	XLON	769452597620285
TESCO PLC	GB00BLGZ9862	18-May-2023	15:48:34	GBp	1,801	267.7000	XLON	769452597620300
TESCO PLC	GB00BLGZ9862	18-May-2023	15:48:43	GBp	887	267.7000	XLON	769452597620320
TESCO PLC	GB00BLGZ9862	18-May-2023	15:48:43	GBp	915	267.7000	XLON	769452597620321
TESCO PLC	GB00BLGZ9862	18-May-2023	15:48:52	GBp	1,801	267.7000	XLON	769452597620332
TESCO PLC	GB00BLGZ9862	18-May-2023	15:49:01	GBp	887	267.7000	XLON	769452597620363
TESCO PLC	GB00BLGZ9862	18-May-2023	15:49:01	GBp	915	267.7000	XLON	769452597620364

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:49:06	GBp	816	267.7000	XLON	769452597620380
TESCO PLC	GB00BLGZ9862	18-May-2023	15:49:06	GBp	907	267.7000	XLON	769452597620381
TESCO PLC	GB00BLGZ9862	18-May-2023	15:49:14	GBp	866	267.7000	XLON	769452597620431
TESCO PLC	GB00BLGZ9862	18-May-2023	15:49:14	GBp	936	267.7000	XLON	769452597620432
TESCO PLC	GB00BLGZ9862	18-May-2023	15:49:23	GBp	49	267.7000	XLON	769452597620439
TESCO PLC	GB00BLGZ9862	18-May-2023	15:49:23	GBp	1,752	267.7000	XLON	769452597620438
TESCO PLC	GB00BLGZ9862	18-May-2023	15:49:32	GBp	1,802	267.7000	XLON	769452597620450
TESCO PLC	GB00BLGZ9862	18-May-2023	15:49:41	GBp	1,802	267.7000	XLON	769452597620501
TESCO PLC	GB00BLGZ9862	18-May-2023	15:49:50	GBp	886	267.7000	XLON	769452597620543
TESCO PLC	GB00BLGZ9862	18-May-2023	15:49:50	GBp	916	267.7000	XLON	769452597620544
TESCO PLC	GB00BLGZ9862	18-May-2023	15:49:59	GBp	57	267.7000	XLON	769452597620558
TESCO PLC	GB00BLGZ9862	18-May-2023	15:49:59	GBp	1,754	267.7000	XLON	769452597620559
TESCO PLC	GB00BLGZ9862	18-May-2023	15:50:07	GBp	1,656	267.7000	XLON	769452597620579
TESCO PLC	GB00BLGZ9862	18-May-2023	15:50:10	GBp	1,682	267.6000	BATE	0300012CN
TESCO PLC	GB00BLGZ9862	18-May-2023	15:50:10	GBp	3,125	267.6000	BATE	0300012CL
TESCO PLC	GB00BLGZ9862	18-May-2023	15:50:10	GBp	1,695	267.6000	CHIX	130001DQN
TESCO PLC	GB00BLGZ9862	18-May-2023	15:50:10	GBp	6,358	267.6000	CHIX	130001DQT
TESCO PLC	GB00BLGZ9862	18-May-2023	15:50:10	GBp	4,580	267.6000	XLON	769452597620584
TESCO PLC	GB00BLGZ9862	18-May-2023	15:50:12	GBp	1,321	267.6000	BATE	0300012CV
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:52	GBp	808	267.8000	BATE	0300012UK
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:52	GBp	846	267.8000	BATE	0300012UM
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:52	GBp	1,449	267.8000	BATE	0300012UL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:52	GBp	1,760	267.8000	BATE	0300012UE
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:52	GBp	4,390	267.8000	BATE	0300012UF
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:52	GBp	1,373	267.8000	CHIX	130001EBW
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:52	GBp	2,156	267.8000	CHIX	130001EBV
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:52	GBp	2,800	267.8000	CHIX	130001EBU
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:52	GBp	6,170	267.8000	CHIX	130001EBK
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:52	GBp	277	267.8000	TRQX	769452656329690
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:52	GBp	500	267.8000	TRQX	769452656329688
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:52	GBp	1,538	267.8000	TRQX	769452656329689
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:52	GBp	4,628	267.8000	TRQX	769452656329687
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:52	GBp	2,699	267.8000	XLON	769452597621284
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:52	GBp	7,748	267.8000	XLON	769452597621282
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:54	GBp	500	267.8000	TRQX	769452656329692
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:54	GBp	942	267.8000	TRQX	769452656329693
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:54	GBp	2,181	267.8000	TRQX	769452656329694
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:55	GBp	903	267.8000	XLON	769452597621292
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:55	GBp	2,686	267.8000	XLON	769452597621291
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:55	GBp	6,668	267.8000	XLON	769452597621293
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:58	GBp	1,324	267.8000	XLON	769452597621319
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:58	GBp	2,555	267.8000	XLON	769452597621318
TESCO PLC	GB00BLGZ9862	18-May-2023	15:53:58	GBp	5,764	267.8000	XLON	769452597621320
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:00	GBp	1,300	267.8000	BATE	0300012VE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:00	GBp	1,328	267.8000	BATE	0300012VD
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:00	GBp	749	267.8000	XLON	769452597621331
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:00	GBp	1,087	267.8000	XLON	769452597621328
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:00	GBp	1,320	267.8000	XLON	769452597621329
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:00	GBp	2,811	267.8000	XLON	769452597621327
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:00	GBp	3,000	267.8000	XLON	769452597621330
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:00	GBp	4,871	267.8000	XLON	769452597621326
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:06	GBp	2,525	267.7000	BATE	0300012WMM
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:19	GBp	1,646	267.7000	XLON	769452597621361
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:27	GBp	1,657	267.7000	XLON	769452597621368
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:35	GBp	1,657	267.7000	XLON	769452597621384
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:43	GBp	276	267.7000	XLON	769452597621420
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:43	GBp	1,381	267.7000	XLON	769452597621419
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:51	GBp	1,657	267.7000	XLON	769452597621429
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:53	GBp	176	267.7000	BATE	030001306
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:53	GBp	422	267.7000	BATE	030001305
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:53	GBp	1,223	267.7000	BATE	030001304
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:53	GBp	1,096	267.7000	TRQX	769452656329860
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:53	GBp	1,399	267.7000	TRQX	769452656329859
TESCO PLC	GB00BLGZ9862	18-May-2023	15:54:56	GBp	1,726	267.7000	XLON	769452597621458
TESCO PLC	GB00BLGZ9862	18-May-2023	15:55:01	GBp	962	267.7000	XLON	769452597621469
TESCO PLC	GB00BLGZ9862	18-May-2023	15:55:01	GBp	1,741	267.7000	XLON	769452597621470

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:55:17	GBp	750	267.7000	XLON	769452597621478
TESCO PLC	GB00BLGZ9862	18-May-2023	15:55:17	GBp	958	267.7000	XLON	769452597621477
TESCO PLC	GB00BLGZ9862	18-May-2023	15:55:25	GBp	1,660	267.7000	CHIX	130001EJD
TESCO PLC	GB00BLGZ9862	18-May-2023	15:55:25	GBp	619	267.7000	XLON	769452597621515
TESCO PLC	GB00BLGZ9862	18-May-2023	15:55:25	GBp	1,063	267.7000	XLON	769452597621514
TESCO PLC	GB00BLGZ9862	18-May-2023	15:55:33	GBp	1,813	267.7000	XLON	769452597621522
TESCO PLC	GB00BLGZ9862	18-May-2023	15:55:41	GBp	808	267.7000	XLON	769452597621540
TESCO PLC	GB00BLGZ9862	18-May-2023	15:55:41	GBp	875	267.7000	XLON	769452597621539
TESCO PLC	GB00BLGZ9862	18-May-2023	15:55:48	GBp	463	267.7000	CHIX	130001EKZ
TESCO PLC	GB00BLGZ9862	18-May-2023	15:55:48	GBp	1,169	267.7000	CHIX	130001EKY
TESCO PLC	GB00BLGZ9862	18-May-2023	15:55:49	GBp	1,682	267.7000	XLON	769452597621545
TESCO PLC	GB00BLGZ9862	18-May-2023	15:55:57	GBp	209	267.7000	XLON	769452597621558
TESCO PLC	GB00BLGZ9862	18-May-2023	15:55:57	GBp	1,473	267.7000	XLON	769452597621559
TESCO PLC	GB00BLGZ9862	18-May-2023	15:56:01	GBp	200	267.7000	TRQX	769452656329966
TESCO PLC	GB00BLGZ9862	18-May-2023	15:56:01	GBp	1,844	267.7000	TRQX	769452656329965
TESCO PLC	GB00BLGZ9862	18-May-2023	15:56:01	GBp	132	267.7000	XLON	769452597621570
TESCO PLC	GB00BLGZ9862	18-May-2023	15:56:01	GBp	853	267.7000	XLON	769452597621571
TESCO PLC	GB00BLGZ9862	18-May-2023	15:56:01	GBp	1,386	267.7000	XLON	769452597621569
TESCO PLC	GB00BLGZ9862	18-May-2023	15:56:15	GBp	1,633	267.7000	CHIX	130001EO1
TESCO PLC	GB00BLGZ9862	18-May-2023	15:56:15	GBp	772	267.7000	XLON	769452597621630
TESCO PLC	GB00BLGZ9862	18-May-2023	15:56:15	GBp	923	267.7000	XLON	769452597621629
TESCO PLC	GB00BLGZ9862	18-May-2023	15:56:23	GBp	1,683	267.7000	XLON	769452597621649

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:56:25	GBp	546	267.7000	CHIX	130001EQD
TESCO PLC	GB00BLGZ9862	18-May-2023	15:56:25	GBp	3,036	267.7000	CHIX	130001EQC
TESCO PLC	GB00BLGZ9862	18-May-2023	15:56:31	GBp	1,682	267.7000	XLON	769452597621672
TESCO PLC	GB00BLGZ9862	18-May-2023	15:56:39	GBp	677	267.7000	XLON	769452597621694
TESCO PLC	GB00BLGZ9862	18-May-2023	15:56:39	GBp	1,006	267.7000	XLON	769452597621693
TESCO PLC	GB00BLGZ9862	18-May-2023	15:56:47	GBp	458	267.7000	XLON	769452597621753
TESCO PLC	GB00BLGZ9862	18-May-2023	15:56:47	GBp	1,224	267.7000	XLON	769452597621752
TESCO PLC	GB00BLGZ9862	18-May-2023	15:56:53	GBp	611	267.7000	XLON	769452597621772
TESCO PLC	GB00BLGZ9862	18-May-2023	15:56:53	GBp	1,087	267.7000	XLON	769452597621771
TESCO PLC	GB00BLGZ9862	18-May-2023	15:57:01	GBp	271	267.7000	XLON	769452597621793
TESCO PLC	GB00BLGZ9862	18-May-2023	15:57:01	GBp	1,412	267.7000	XLON	769452597621792
TESCO PLC	GB00BLGZ9862	18-May-2023	15:57:03	GBp	1,658	267.7000	TRQX	769452656330124
TESCO PLC	GB00BLGZ9862	18-May-2023	15:57:09	GBp	1,682	267.7000	XLON	769452597621811
TESCO PLC	GB00BLGZ9862	18-May-2023	15:57:17	GBp	344	267.7000	BATE	0300013DZ
TESCO PLC	GB00BLGZ9862	18-May-2023	15:57:17	GBp	433	267.7000	BATE	0300013DY
TESCO PLC	GB00BLGZ9862	18-May-2023	15:57:17	GBp	1,283	267.7000	BATE	0300013E0
TESCO PLC	GB00BLGZ9862	18-May-2023	15:57:17	GBp	2,099	267.7000	BATE	0300013E1
TESCO PLC	GB00BLGZ9862	18-May-2023	15:57:17	GBp	5,077	267.7000	BATE	0300013E2
TESCO PLC	GB00BLGZ9862	18-May-2023	15:57:17	GBp	19	267.7000	XLON	769452597621829
TESCO PLC	GB00BLGZ9862	18-May-2023	15:57:17	GBp	694	267.7000	XLON	769452597621831
TESCO PLC	GB00BLGZ9862	18-May-2023	15:57:17	GBp	970	267.7000	XLON	769452597621830
TESCO PLC	GB00BLGZ9862	18-May-2023	15:57:24	GBp	416	267.7000	CHIX	130001EXA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:57:24	GBp	2,157	267.7000	CHIX	130001EXB
TESCO PLC	GB00BLGZ9862	18-May-2023	15:57:24	GBp	384	267.7000	TRQX	769452656330171
TESCO PLC	GB00BLGZ9862	18-May-2023	15:57:25	GBp	3,791	267.7000	XLON	769452597621851
TESCO PLC	GB00BLGZ9862	18-May-2023	15:57:25	GBp	4,150	267.7000	XLON	769452597621850
TESCO PLC	GB00BLGZ9862	18-May-2023	15:58:01	GBp	364	267.7000	XLON	769452597621996
TESCO PLC	GB00BLGZ9862	18-May-2023	15:58:01	GBp	2,386	267.7000	XLON	769452597621995
TESCO PLC	GB00BLGZ9862	18-May-2023	15:58:14	GBp	865	267.9000	BATE	0300013JU
TESCO PLC	GB00BLGZ9862	18-May-2023	15:58:22	GBp	1,000	268.0000	BATE	0300013KU
TESCO PLC	GB00BLGZ9862	18-May-2023	15:58:22	GBp	1,328	268.0000	BATE	0300013KV
TESCO PLC	GB00BLGZ9862	18-May-2023	15:58:22	GBp	1,845	268.0000	BATE	0300013KW
TESCO PLC	GB00BLGZ9862	18-May-2023	15:58:22	GBp	2,186	268.0000	BATE	0300013KT
TESCO PLC	GB00BLGZ9862	18-May-2023	15:58:23	GBp	850	268.0000	BATE	0300013L5
TESCO PLC	GB00BLGZ9862	18-May-2023	15:58:23	GBp	1,051	268.0000	BATE	0300013L6
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:30	GBp	1,051	268.0000	BATE	0300013S6
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:30	GBp	1,265	268.0000	BATE	0300013SA
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:30	GBp	1,400	268.0000	BATE	0300013S7
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:30	GBp	1,814	268.0000	BATE	0300013S9
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:30	GBp	3,890	268.0000	BATE	0300013S8
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:30	GBp	1,914	268.0000	TRQX	769452656330396
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:30	GBp	1,001	268.0000	XLON	769452597622235
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:30	GBp	2,014	268.0000	XLON	769452597622233
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:30	GBp	2,023	268.0000	XLON	769452597622234

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:32	GBp	50	267.9000	CHIX	130001FC3
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:32	GBp	1,882	267.9000	CHIX	130001FC4
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:32	GBp	847	267.9000	TRQX	769452656330403
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:32	GBp	2,395	267.9000	TRQX	769452656330402
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:32	GBp	3,320	267.9000	XLON	769452597622242
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:33	GBp	2,669	267.9000	CHIX	130001FC5
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:33	GBp	5,120	267.9000	TRQX	769452656330408
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:35	GBp	41	267.9000	XLON	769452597622265
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:35	GBp	6,409	267.9000	XLON	769452597622266
TESCO PLC	GB00BLGZ9862	18-May-2023	15:59:36	GBp	5,176	267.9000	XLON	769452597622267
TESCO PLC	GB00BLGZ9862	18-May-2023	16:00:28	GBp	362	267.9000	BATE	0300013Y2
TESCO PLC	GB00BLGZ9862	18-May-2023	16:00:28	GBp	904	267.9000	BATE	0300013Y1
TESCO PLC	GB00BLGZ9862	18-May-2023	16:00:28	GBp	3,423	267.9000	BATE	0300013Y6
TESCO PLC	GB00BLGZ9862	18-May-2023	16:00:28	GBp	1,296	267.9000	CHIX	130001FJG
TESCO PLC	GB00BLGZ9862	18-May-2023	16:00:28	GBp	1,408	267.9000	CHIX	130001FJI
TESCO PLC	GB00BLGZ9862	18-May-2023	16:00:28	GBp	2,025	267.9000	CHIX	130001FJO
TESCO PLC	GB00BLGZ9862	18-May-2023	16:00:28	GBp	6,187	267.9000	CHIX	130001FJL
TESCO PLC	GB00BLGZ9862	18-May-2023	16:01:52	GBp	1,556	268.0000	BATE	03000145Z
TESCO PLC	GB00BLGZ9862	18-May-2023	16:01:52	GBp	2,099	268.0000	BATE	030001460
TESCO PLC	GB00BLGZ9862	18-May-2023	16:01:52	GBp	1,601	268.0000	XLON	7694525976222648
TESCO PLC	GB00BLGZ9862	18-May-2023	16:01:57	GBp	1,328	268.0000	BATE	03000146J
TESCO PLC	GB00BLGZ9862	18-May-2023	16:01:57	GBp	7,875	268.0000	BATE	03000146I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	16:01:57	GBp	655	268.0000	XLON	769452597622665
TESCO PLC	GB00BLGZ9862	18-May-2023	16:01:57	GBp	870	268.0000	XLON	769452597622666
TESCO PLC	GB00BLGZ9862	18-May-2023	16:01:57	GBp	1,552	268.0000	XLON	769452597622664
TESCO PLC	GB00BLGZ9862	18-May-2023	16:01:57	GBp	1,601	268.0000	XLON	769452597622663
TESCO PLC	GB00BLGZ9862	18-May-2023	16:01:59	GBp	5,946	268.0000	BATE	03000146U
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:35	GBp	897	268.0000	BATE	0300014H2
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:35	GBp	1,003	268.0000	CHIX	130001G6Q
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:35	GBp	1,800	268.0000	CHIX	130001G6P
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:35	GBp	2,156	268.0000	CHIX	130001G6O
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:35	GBp	538	268.0000	XLON	769452597622976
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:36	GBp	1,100	268.0000	BATE	0300014H6
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:36	GBp	1,328	268.0000	BATE	0300014H5
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:40	GBp	119	268.0000	BATE	0300014HJ
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:40	GBp	6,695	268.0000	BATE	0300014HK
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:40	GBp	241	268.0000	CHIX	130001G7R
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:40	GBp	268	268.0000	CHIX	130001G7T
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:40	GBp	4,580	268.0000	CHIX	130001G7U
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:40	GBp	1,087	268.0000	XLON	769452597622984
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:40	GBp	1,596	268.0000	XLON	769452597622985
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:40	GBp	1,813	268.0000	XLON	769452597622989
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:40	GBp	2,518	268.0000	XLON	769452597622986
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:40	GBp	2,532	268.0000	XLON	769452597622987

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:40	GBp	2,991	268.0000	XLON	769452597622988
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:40	GBp	4,351	268.0000	XLON	769452597622983
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:41	GBp	7,157	268.0000	XLON	769452597622992
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:42	GBp	2,459	268.0000	XLON	769452597623005
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:43	GBp	778	268.0000	CHIX	130001G88
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:44	GBp	7,010	268.0000	BATE	0300014I9
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:44	GBp	6,343	268.0000	XLON	769452597623027
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:45	GBp	398	268.0000	BATE	0300014IK
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:45	GBp	2,137	268.0000	BATE	0300014IA
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:45	GBp	2,665	268.0000	BATE	0300014IL
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:45	GBp	3,793	268.0000	BATE	0300014IB
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:45	GBp	1,595	268.0000	CHIX	130001G8C
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:45	GBp	1,767	268.0000	CHIX	130001G8D
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:45	GBp	1,682	268.0000	XLON	769452597623028
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:45	GBp	2,518	268.0000	XLON	769452597623038
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:45	GBp	3,680	268.0000	XLON	769452597623040
TESCO PLC	GB00BLGZ9862	18-May-2023	16:04:45	GBp	5,038	268.0000	XLON	769452597623029
TESCO PLC	GB00BLGZ9862	18-May-2023	16:05:06	GBp	970	268.0000	BATE	0300014KK
TESCO PLC	GB00BLGZ9862	18-May-2023	16:05:06	GBp	1,009	268.0000	BATE	0300014KL
TESCO PLC	GB00BLGZ9862	18-May-2023	16:05:06	GBp	1,855	268.0000	TRQX	769452656331148
TESCO PLC	GB00BLGZ9862	18-May-2023	16:05:07	GBp	47	268.0000	BATE	0300014KO
TESCO PLC	GB00BLGZ9862	18-May-2023	16:05:07	GBp	72	268.0000	BATE	0300014KM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	16:05:07	GBp	695	268.0000	BATE	0300014KN
TESCO PLC	GB00BLGZ9862	18-May-2023	16:05:07	GBp	865	268.0000	BATE	0300014KU
TESCO PLC	GB00BLGZ9862	18-May-2023	16:05:07	GBp	1,200	268.0000	BATE	0300014KV
TESCO PLC	GB00BLGZ9862	18-May-2023	16:05:07	GBp	1,644	268.0000	BATE	0300014KT
TESCO PLC	GB00BLGZ9862	18-May-2023	16:05:10	GBp	5,428	267.9000	BATE	0300014L6
TESCO PLC	GB00BLGZ9862	18-May-2023	16:05:14	GBp	787	267.9000	XLON	769452597623126
TESCO PLC	GB00BLGZ9862	18-May-2023	16:05:14	GBp	1,910	267.9000	XLON	769452597623127
TESCO PLC	GB00BLGZ9862	18-May-2023	16:05:56	GBp	1,628	268.0000	TRQX	769452656331253
TESCO PLC	GB00BLGZ9862	18-May-2023	16:06:54	GBp	2,982	268.0000	BATE	0300014U6
TESCO PLC	GB00BLGZ9862	18-May-2023	16:06:54	GBp	632	268.0000	TRQX	769452656331384
TESCO PLC	GB00BLGZ9862	18-May-2023	16:06:54	GBp	1,016	268.0000	TRQX	769452656331383
TESCO PLC	GB00BLGZ9862	18-May-2023	16:07:02	GBp	850	268.0000	BATE	0300014VB
TESCO PLC	GB00BLGZ9862	18-May-2023	16:07:02	GBp	1,308	268.0000	BATE	0300014VJ
TESCO PLC	GB00BLGZ9862	18-May-2023	16:07:02	GBp	1,644	268.0000	BATE	0300014VD
TESCO PLC	GB00BLGZ9862	18-May-2023	16:07:02	GBp	1,756	268.0000	BATE	0300014VA
TESCO PLC	GB00BLGZ9862	18-May-2023	16:07:02	GBp	2,000	268.0000	BATE	0300014VC
TESCO PLC	GB00BLGZ9862	18-May-2023	16:07:02	GBp	4,180	268.0000	BATE	0300014V9
TESCO PLC	GB00BLGZ9862	18-May-2023	16:07:02	GBp	2,707	268.0000	CHIX	130001GOC
TESCO PLC	GB00BLGZ9862	18-May-2023	16:07:02	GBp	5,535	268.0000	CHIX	130001GO4
TESCO PLC	GB00BLGZ9862	18-May-2023	16:07:02	GBp	3,030	268.0000	TRQX	769452656331410
TESCO PLC	GB00BLGZ9862	18-May-2023	16:07:02	GBp	3,850	268.0000	XLON	769452597623394
TESCO PLC	GB00BLGZ9862	18-May-2023	16:07:04	GBp	9,564	268.0000	BATE	0300014VW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	16:07:15	GBp	3,066	268.0000	TRQX	769452656331470
TESCO PLC	GB00BLGZ9862	18-May-2023	16:07:15	GBp	214	268.0000	XLON	769452597623465
TESCO PLC	GB00BLGZ9862	18-May-2023	16:07:15	GBp	5,870	268.0000	XLON	769452597623466
TESCO PLC	GB00BLGZ9862	18-May-2023	16:07:18	GBp	3,522	268.0000	XLON	769452597623476
TESCO PLC	GB00BLGZ9862	18-May-2023	16:07:27	GBp	2,450	268.0000	BATE	0300014Z0
TESCO PLC	GB00BLGZ9862	18-May-2023	16:07:30	GBp	2,211	268.0000	BATE	0300014Z9
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:05	GBp	1,687	268.0000	BATE	03000151R
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:05	GBp	2,475	268.0000	BATE	03000151T
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:05	GBp	1,710	268.0000	CHIX	130001GVL
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:05	GBp	1,737	268.0000	CHIX	130001GVN
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:05	GBp	1,745	268.0000	TRQX	769452656331555
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:05	GBp	1,248	268.0000	XLON	769452597623570
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:05	GBp	5,141	268.0000	XLON	769452597623571
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:05	GBp	7,574	268.0000	XLON	769452597623564
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:06	GBp	3,909	268.0000	BATE	030001521
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:06	GBp	4,507	268.0000	BATE	03000151Y
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:06	GBp	1,192	268.0000	XLON	769452597623574
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:06	GBp	2,800	268.0000	XLON	769452597623578
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:08	GBp	973	268.0000	BATE	030001524
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:10	GBp	5,598	268.0000	BATE	030001529
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:31	GBp	119	268.1000	BATE	030001543
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:31	GBp	532	268.1000	BATE	030001544

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:31	GBp	1,445	268.1000	BATE	030001547
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:31	GBp	1,755	268.1000	BATE	030001546
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:31	GBp	5,400	268.1000	BATE	030001545
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:34	GBp	116	268.1000	BATE	03000154Y
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:34	GBp	7,165	268.1000	BATE	03000154Z
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:35	GBp	7,165	268.1000	BATE	030001557
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:36	GBp	1,628	268.1000	XLON	769452597623620
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:36	GBp	1,800	268.1000	XLON	769452597623621
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:36	GBp	2,518	268.1000	XLON	769452597623619
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:36	GBp	2,788	268.1000	XLON	769452597623618
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:36	GBp	4,852	268.1000	XLON	769452597623617
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:37	GBp	635	268.1000	XLON	769452597623628
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:37	GBp	1,800	268.1000	XLON	769452597623630
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:37	GBp	2,788	268.1000	XLON	769452597623631
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:37	GBp	3,655	268.1000	XLON	769452597623629
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:38	GBp	32	268.1000	XLON	769452597623634
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:38	GBp	768	268.1000	XLON	769452597623632
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:38	GBp	2,518	268.1000	XLON	769452597623633
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:45	GBp	842	268.1000	XLON	769452597623661
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:45	GBp	868	268.1000	XLON	769452597623660
TESCO PLC	GB00BLGZ9862	18-May-2023	16:08:53	GBp	1,755	268.1000	XLON	769452597623708
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:01	GBp	44	268.1000	XLON	769452597623752

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:01	GBp	1,711	268.1000	XLON	769452597623751
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:07	GBp	142	268.1000	XLON	769452597623857
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:07	GBp	1,488	268.1000	XLON	769452597623856
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:15	GBp	1,754	268.1000	XLON	769452597623892
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:17	GBp	767	268.0000	CHIX	130001H4X
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:17	GBp	1,587	268.0000	TRQX	769452656331768
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:17	GBp	1,063	268.0000	XLON	769452597623923
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:18	GBp	1,128	268.0000	BATE	03000159U
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:18	GBp	2,769	268.0000	BATE	03000159T
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:18	GBp	4,816	268.0000	BATE	03000159R
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:18	GBp	969	268.0000	CHIX	130001H50
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:18	GBp	4,425	268.0000	XLON	769452597623927
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:20	GBp	1,542	268.0000	CHIX	130001H5F
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:32	GBp	835	268.0000	BATE	0300015BE
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:32	GBp	1,809	268.0000	CHIX	130001H81
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:32	GBp	2,109	268.0000	XLON	769452597623958
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:32	GBp	2,762	268.0000	XLON	769452597623961
TESCO PLC	GB00BLGZ9862	18-May-2023	16:09:39	GBp	181	268.0000	BATE	0300015CB
TESCO PLC	GB00BLGZ9862	18-May-2023	16:10:14	GBp	4,140	268.0000	BATE	0300015GU
TESCO PLC	GB00BLGZ9862	18-May-2023	16:10:14	GBp	2,018	268.0000	CHIX	130001HGL
TESCO PLC	GB00BLGZ9862	18-May-2023	16:10:14	GBp	1,259	268.0000	TRQX	769452656331928
TESCO PLC	GB00BLGZ9862	18-May-2023	16:10:14	GBp	1,700	268.0000	XLON	769452597624137

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	16:10:14	GBp	4,218	268.0000	XLON	769452597624132
TESCO PLC	GB00BLGZ9862	18-May-2023	16:10:16	GBp	410	268.0000	BATE	0300015HB
TESCO PLC	GB00BLGZ9862	18-May-2023	16:10:38	GBp	33	268.0000	BATE	0300015IO
TESCO PLC	GB00BLGZ9862	18-May-2023	16:10:38	GBp	17	268.0000	CHIX	130001HIH
TESCO PLC	GB00BLGZ9862	18-May-2023	16:10:38	GBp	722	268.0000	CHIX	130001HIG
TESCO PLC	GB00BLGZ9862	18-May-2023	16:10:38	GBp	24	268.0000	XLON	769452597624190
TESCO PLC	GB00BLGZ9862	18-May-2023	16:10:38	GBp	1,800	268.0000	XLON	769452597624191
TESCO PLC	GB00BLGZ9862	18-May-2023	16:10:46	GBp	1	268.0000	BATE	0300015J4
TESCO PLC	GB00BLGZ9862	18-May-2023	16:10:46	GBp	1,654	268.0000	XLON	769452597624206
TESCO PLC	GB00BLGZ9862	18-May-2023	16:10:58	GBp	1,817	268.1000	BATE	0300015KT
TESCO PLC	GB00BLGZ9862	18-May-2023	16:10:58	GBp	5,858	268.1000	BATE	0300015KS
TESCO PLC	GB00BLGZ9862	18-May-2023	16:11:29	GBp	3,037	268.1000	BATE	0300015N1
TESCO PLC	GB00BLGZ9862	18-May-2023	16:11:34	GBp	7,101	268.1000	BATE	0300015NE
TESCO PLC	GB00BLGZ9862	18-May-2023	16:11:34	GBp	2,394	268.1000	CHIX	130001HNE
TESCO PLC	GB00BLGZ9862	18-May-2023	16:11:34	GBp	2,067	268.1000	TRQX	769452656332062
TESCO PLC	GB00BLGZ9862	18-May-2023	16:11:34	GBp	2,518	268.1000	XLON	769452597624392
TESCO PLC	GB00BLGZ9862	18-May-2023	16:11:34	GBp	2,532	268.1000	XLON	769452597624393
TESCO PLC	GB00BLGZ9862	18-May-2023	16:11:34	GBp	7,174	268.1000	XLON	769452597624364
TESCO PLC	GB00BLGZ9862	18-May-2023	16:11:36	GBp	2,341	268.1000	XLON	769452597624405
TESCO PLC	GB00BLGZ9862	18-May-2023	16:12:47	GBp	865	268.1000	XLON	769452597624538
TESCO PLC	GB00BLGZ9862	18-May-2023	16:12:47	GBp	2,518	268.1000	XLON	769452597624536
TESCO PLC	GB00BLGZ9862	18-May-2023	16:12:47	GBp	2,532	268.1000	XLON	769452597624537

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	16:12:47	GBp	3,220	268.1000	XLON	769452597624539
TESCO PLC	GB00BLGZ9862	18-May-2023	16:12:50	GBp	3,837	268.0000	BATE	0300015UJ
TESCO PLC	GB00BLGZ9862	18-May-2023	16:13:03	GBp	722	268.0000	XLON	769452597624589
TESCO PLC	GB00BLGZ9862	18-May-2023	16:13:17	GBp	296	268.1000	CHIX	130001I16
TESCO PLC	GB00BLGZ9862	18-May-2023	16:13:17	GBp	1,425	268.1000	CHIX	130001I17
TESCO PLC	GB00BLGZ9862	18-May-2023	16:14:06	GBp	1,663	268.1000	CHIX	130001I71
TESCO PLC	GB00BLGZ9862	18-May-2023	16:14:22	GBp	1,926	268.1000	CHIX	130001I8G
TESCO PLC	GB00BLGZ9862	18-May-2023	16:15:11	GBp	1,642	268.1000	CHIX	130001IDE
TESCO PLC	GB00BLGZ9862	18-May-2023	16:15:13	GBp	5,352	268.0000	BATE	03000166X
TESCO PLC	GB00BLGZ9862	18-May-2023	16:15:13	GBp	2,564	268.0000	CHIX	130001IDK
TESCO PLC	GB00BLGZ9862	18-May-2023	16:15:13	GBp	2,510	268.0000	XLON	769452597624864
TESCO PLC	GB00BLGZ9862	18-May-2023	16:15:14	GBp	357	268.0000	TRQX	769452656332625
TESCO PLC	GB00BLGZ9862	18-May-2023	16:15:14	GBp	1,834	268.0000	TRQX	769452656332624
TESCO PLC	GB00BLGZ9862	18-May-2023	16:15:14	GBp	1,600	268.0000	XLON	769452597624869
TESCO PLC	GB00BLGZ9862	18-May-2023	16:15:18	GBp	5,249	268.0000	BATE	03000167C
TESCO PLC	GB00BLGZ9862	18-May-2023	16:15:20	GBp	1,700	268.0000	XLON	769452597624878
TESCO PLC	GB00BLGZ9862	18-May-2023	16:15:36	GBp	1,701	268.0000	XLON	769452597624893
TESCO PLC	GB00BLGZ9862	18-May-2023	16:15:48	GBp	1,831	268.0000	XLON	769452597624937
TESCO PLC	GB00BLGZ9862	18-May-2023	16:16:02	GBp	121	268.0000	TRQX	769452656332724
TESCO PLC	GB00BLGZ9862	18-May-2023	16:16:04	GBp	1,021	268.0000	XLON	769452597624970
TESCO PLC	GB00BLGZ9862	18-May-2023	16:16:43	GBp	352	268.0000	BATE	0300016EX
TESCO PLC	GB00BLGZ9862	18-May-2023	16:16:43	GBp	428	268.0000	BATE	0300016EU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	16:16:43	GBp	1,586	268.0000	BATE	0300016EW
TESCO PLC	GB00BLGZ9862	18-May-2023	16:16:43	GBp	1,775	268.0000	BATE	0300016F7
TESCO PLC	GB00BLGZ9862	18-May-2023	16:16:43	GBp	2,000	268.0000	BATE	0300016EV
TESCO PLC	GB00BLGZ9862	18-May-2023	16:16:43	GBp	2,122	268.0000	BATE	0300016F6
TESCO PLC	GB00BLGZ9862	18-May-2023	16:16:43	GBp	4,442	268.0000	BATE	0300016EQ
TESCO PLC	GB00BLGZ9862	18-May-2023	16:16:43	GBp	2,477	268.0000	CHIX	130001IOI
TESCO PLC	GB00BLGZ9862	18-May-2023	16:16:43	GBp	3,500	268.0000	CHIX	130001IOH
TESCO PLC	GB00BLGZ9862	18-May-2023	16:16:43	GBp	4,436	268.0000	TRQX	769452656332822
TESCO PLC	GB00BLGZ9862	18-May-2023	16:16:43	GBp	577	268.0000	XLON	769452597625019
TESCO PLC	GB00BLGZ9862	18-May-2023	16:16:43	GBp	919	268.0000	XLON	769452597625021
TESCO PLC	GB00BLGZ9862	18-May-2023	16:16:43	GBp	5,209	268.0000	XLON	769452597625022
TESCO PLC	GB00BLGZ9862	18-May-2023	16:16:43	GBp	5,674	268.0000	XLON	769452597625020
TESCO PLC	GB00BLGZ9862	18-May-2023	16:16:51	GBp	948	268.0000	TRQX	769452656332883
TESCO PLC	GB00BLGZ9862	18-May-2023	16:17:33	GBp	10	268.1000	BATE	0300016K6
TESCO PLC	GB00BLGZ9862	18-May-2023	16:17:33	GBp	119	268.1000	BATE	0300016K5
TESCO PLC	GB00BLGZ9862	18-May-2023	16:17:33	GBp	5,747	268.1000	BATE	0300016K7
TESCO PLC	GB00BLGZ9862	18-May-2023	16:17:34	GBp	2,504	268.1000	BATE	0300016KA
TESCO PLC	GB00BLGZ9862	18-May-2023	16:17:34	GBp	1,091	268.1000	XLON	769452597625228
TESCO PLC	GB00BLGZ9862	18-May-2023	16:17:34	GBp	4,718	268.1000	XLON	769452597625229
TESCO PLC	GB00BLGZ9862	18-May-2023	16:17:47	GBp	995	268.1000	CHIX	130001IY1
TESCO PLC	GB00BLGZ9862	18-May-2023	16:17:47	GBp	4,361	268.1000	CHIX	130001IY2
TESCO PLC	GB00BLGZ9862	18-May-2023	16:18:32	GBp	1,736	268.3000	BATE	0300016RL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	16:18:32	GBp	2,198	268.3000	BATE	0300016RM
TESCO PLC	GB00BLGZ9862	18-May-2023	16:19:27	GBp	6,734	268.3000	BATE	0300016YW
TESCO PLC	GB00BLGZ9862	18-May-2023	16:19:27	GBp	4,438	268.3000	XLON	769452597625571
TESCO PLC	GB00BLGZ9862	18-May-2023	16:20:07	GBp	5,422	268.3000	CHIX	130001JL3
TESCO PLC	GB00BLGZ9862	18-May-2023	16:20:07	GBp	1,655	268.3000	XLON	769452597625884
TESCO PLC	GB00BLGZ9862	18-May-2023	16:20:07	GBp	2,388	268.3000	XLON	769452597625885
TESCO PLC	GB00BLGZ9862	18-May-2023	16:20:20	GBp	1,694	268.3000	XLON	769452597625944
TESCO PLC	GB00BLGZ9862	18-May-2023	16:22:26	GBp	436	268.3000	CHIX	130001K5E
TESCO PLC	GB00BLGZ9862	18-May-2023	16:22:26	GBp	4,531	268.3000	CHIX	130001K5F
TESCO PLC	GB00BLGZ9862	18-May-2023	16:22:26	GBp	1,969	268.3000	XLON	769452597626343
TESCO PLC	GB00BLGZ9862	18-May-2023	16:22:26	GBp	6,220	268.3000	XLON	769452597626353
TESCO PLC	GB00BLGZ9862	18-May-2023	16:22:31	GBp	6,220	268.3000	XLON	769452597626368
TESCO PLC	GB00BLGZ9862	18-May-2023	16:22:42	GBp	295	268.3000	BATE	0300017M2
TESCO PLC	GB00BLGZ9862	18-May-2023	16:22:42	GBp	443	268.3000	BATE	0300017LZ
TESCO PLC	GB00BLGZ9862	18-May-2023	16:22:42	GBp	813	268.3000	BATE	0300017M1
TESCO PLC	GB00BLGZ9862	18-May-2023	16:22:42	GBp	1,292	268.3000	BATE	0300017M3
TESCO PLC	GB00BLGZ9862	18-May-2023	16:22:42	GBp	2,733	268.3000	BATE	0300017M5
TESCO PLC	GB00BLGZ9862	18-May-2023	16:22:42	GBp	4,325	268.3000	BATE	0300017M0
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:48	GBp	1,644	268.3000	BATE	0300017ZH
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:48	GBp	3,600	268.3000	CHIX	130001KQJ
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:48	GBp	600	268.3000	TRQX	769452656334161
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:48	GBp	1,197	268.3000	TRQX	769452656334160

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:48	GBp	1,311	268.3000	XLON	769452597626753
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:48	GBp	1,693	268.3000	XLON	769452597626750
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:48	GBp	2,532	268.3000	XLON	769452597626751
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:48	GBp	2,754	268.3000	XLON	769452597626752
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:51	GBp	2	268.3000	TRQX	769452656334181
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:51	GBp	288	268.3000	TRQX	769452656334176
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:51	GBp	293	268.3000	TRQX	769452656334177
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:51	GBp	295	268.3000	TRQX	769452656334178
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:51	GBp	592	268.3000	TRQX	769452656334180
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:51	GBp	600	268.3000	TRQX	769452656334179
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:51	GBp	6,852	268.3000	TRQX	769452656334182
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:53	GBp	333	268.3000	XLON	769452597626784
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:53	GBp	1,087	268.3000	XLON	769452597626782
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:53	GBp	2,754	268.3000	XLON	769452597626783
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:53	GBp	4,116	268.3000	XLON	769452597626781
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:55	GBp	3,320	268.3000	BATE	03000180G
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:55	GBp	243	268.3000	CHIX	130001KS0
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:55	GBp	324	268.3000	CHIX	130001KS1
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:55	GBp	5,571	268.3000	CHIX	130001KS2
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:55	GBp	1,196	268.3000	TRQX	769452656334206
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:55	GBp	1,463	268.3000	TRQX	769452656334205
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:55	GBp	1,327	268.3000	XLON	769452597626790

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:55	GBp	1,967	268.3000	XLON	769452597626789
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:55	GBp	6,283	268.3000	XLON	769452597626788
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:56	GBp	298	268.3000	BATE	03000180N
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:56	GBp	900	268.3000	BATE	03000180O
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:56	GBp	1,087	268.3000	XLON	769452597626792
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:56	GBp	1,562	268.3000	XLON	769452597626793
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:59	GBp	1,087	268.3000	XLON	769452597626799
TESCO PLC	GB00BLGZ9862	18-May-2023	16:24:59	GBp	1,564	268.3000	XLON	769452597626800
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:00	GBp	918	268.3000	XLON	769452597626807
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:00	GBp	1,102	268.3000	XLON	769452597626808
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:00	GBp	2,168	268.3000	XLON	769452597626806
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:00	GBp	2,769	268.3000	XLON	769452597626810
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:00	GBp	6,587	268.3000	XLON	769452597626809
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:01	GBp	2,474	268.3000	XLON	769452597626812
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:01	GBp	2,771	268.3000	XLON	769452597626814
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:01	GBp	7,133	268.3000	XLON	769452597626813
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:02	GBp	1,928	268.3000	XLON	769452597626826
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:02	GBp	5,372	268.3000	XLON	769452597626827
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:03	GBp	4,222	268.3000	CHIX	130001KTG
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:03	GBp	1,102	268.3000	XLON	769452597626831
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:04	GBp	1,102	268.3000	XLON	769452597626838
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:05	GBp	1,011	268.3000	XLON	769452597626841

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:05	GBp	1,616	268.3000	XLON	769452597626842
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:05	GBp	1,979	268.3000	XLON	769452597626844
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:05	GBp	2,250	268.3000	XLON	769452597626847
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:05	GBp	2,518	268.3000	XLON	769452597626845
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:05	GBp	2,532	268.3000	XLON	769452597626846
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:05	GBp	2,657	268.3000	XLON	769452597626840
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:05	GBp	2,772	268.3000	XLON	769452597626843
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:05	GBp	3,105	268.3000	XLON	769452597626848
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:08	GBp	1,087	268.3000	XLON	769452597626855
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:11	GBp	1,087	268.3000	XLON	769452597626859
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:12	GBp	1,628	268.3000	XLON	769452597626860
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:12	GBp	2,518	268.3000	XLON	769452597626861
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:12	GBp	2,532	268.3000	XLON	769452597626862
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:12	GBp	2,771	268.3000	XLON	769452597626863
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:14	GBp	782	268.3000	XLON	769452597626867
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:14	GBp	1,087	268.3000	XLON	769452597626864
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:14	GBp	2,518	268.3000	XLON	769452597626866
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:14	GBp	2,532	268.3000	XLON	769452597626865
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:20	GBp	1,836	268.3000	XLON	769452597626877
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:26	GBp	1,762	268.3000	XLON	769452597626886
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:32	GBp	1,761	268.3000	XLON	769452597626912
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:38	GBp	1,761	268.3000	XLON	769452597626945

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:44	GBp	24	268.3000	XLON	769452597626992
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:44	GBp	237	268.3000	XLON	769452597626994
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:44	GBp	1,500	268.3000	XLON	769452597626993
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:50	GBp	1,761	268.3000	XLON	769452597626996
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:56	GBp	2,209	268.3000	TRQX	769452656334383
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:56	GBp	802	268.3000	XLON	769452597627014
TESCO PLC	GB00BLGZ9862	18-May-2023	16:25:56	GBp	959	268.3000	XLON	769452597627015
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:02	GBp	808	268.3000	XLON	769452597627038
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:02	GBp	953	268.3000	XLON	769452597627039
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:08	GBp	98	268.3000	XLON	769452597627065
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:08	GBp	189	268.3000	XLON	769452597627064
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:08	GBp	227	268.3000	XLON	769452597627062
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:08	GBp	342	268.3000	XLON	769452597627063
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:08	GBp	439	268.3000	XLON	769452597627061
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:08	GBp	466	268.3000	XLON	769452597627060
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:14	GBp	125	268.3000	XLON	769452597627086
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:14	GBp	300	268.3000	XLON	769452597627087
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:14	GBp	449	268.3000	XLON	769452597627088
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:14	GBp	887	268.3000	XLON	769452597627089
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:18	GBp	473	268.3000	XLON	769452597627108
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:18	GBp	1,345	268.3000	XLON	769452597627109
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:24	GBp	1,761	268.3000	XLON	769452597627136

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:30	GBp	120	268.3000	BATE	0300018BJ
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:30	GBp	124	268.3000	BATE	0300018BK
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:30	GBp	1,449	268.3000	BATE	0300018BM
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:30	GBp	4,988	268.3000	BATE	0300018BN
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:30	GBp	4,223	268.3000	CHIX	130001L81
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:30	GBp	1,756	268.3000	XLON	769452597627166
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:31	GBp	114	268.3000	BATE	0300018BQ
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:31	GBp	124	268.3000	BATE	0300018BP
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:31	GBp	7,937	268.3000	BATE	0300018BR
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:32	GBp	11	268.3000	BATE	0300018C0
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:32	GBp	110	268.3000	BATE	0300018BT
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:32	GBp	111	268.3000	BATE	0300018BZ
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:32	GBp	7,937	268.3000	BATE	0300018BU
TESCO PLC	GB00BLGZ9862	18-May-2023	16:26:36	GBp	5,639	268.3000	CHIX	130001L95
TESCO PLC	GB00BLGZ9862	18-May-2023	16:27:28	GBp	972	268.3000	BATE	0300018HG
TESCO PLC	GB00BLGZ9862	18-May-2023	16:27:28	GBp	1,900	268.3000	BATE	0300018HH
TESCO PLC	GB00BLGZ9862	18-May-2023	16:27:28	GBp	1,674	268.3000	XLON	769452597627321
TESCO PLC	GB00BLGZ9862	18-May-2023	16:27:28	GBp	5,846	268.3000	XLON	769452597627322
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:00	GBp	297	268.4000	XLON	769452597627693
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:00	GBp	947	268.4000	XLON	769452597627692
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:00	GBp	974	268.4000	XLON	769452597627694
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:00	GBp	1,297	268.4000	XLON	769452597627690

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:00	GBp	1,549	268.4000	XLON	769452597627689
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:00	GBp	2,437	268.4000	XLON	769452597627687
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:00	GBp	2,842	268.4000	XLON	769452597627688
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:00	GBp	5,259	268.4000	XLON	769452597627691
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:01	GBp	399	268.3000	BATE	0300018PZ
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:01	GBp	2,091	268.3000	TRQX	769452656334839
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:05	GBp	1,947	268.3000	XLON	769452597627720
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:05	GBp	2,659	268.3000	XLON	769452597627722
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:05	GBp	2,876	268.3000	XLON	769452597627721
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:05	GBp	7,931	268.3000	XLON	769452597627719
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:06	GBp	292	268.3000	TRQX	769452656334864
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:06	GBp	292	268.3000	TRQX	769452656334866
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:06	GBp	298	268.3000	TRQX	769452656334865
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:06	GBp	2,102	268.3000	TRQX	769452656334867
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:11	GBp	129	268.3000	BATE	0300018R1
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:11	GBp	2,122	268.3000	BATE	0300018R2
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:11	GBp	548	268.3000	CHIX	130001LUZ
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:11	GBp	2,109	268.3000	TRQX	769452656334880
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:13	GBp	4,383	268.3000	XLON	769452597627748
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:14	GBp	978	268.3000	XLON	769452597627762
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:14	GBp	4,486	268.3000	XLON	769452597627763
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:15	GBp	2,927	268.3000	CHIX	130001LVJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:16	GBp	586	268.4000	CHIX	130001LVM
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:16	GBp	1,556	268.4000	CHIX	130001LVN
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:17	GBp	296	268.4000	CHIX	130001LVV
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:17	GBp	1,556	268.4000	CHIX	130001LVW
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:18	GBp	384	268.4000	CHIX	130001LW2
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:18	GBp	1,524	268.4000	CHIX	130001LW1
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:29	GBp	296	268.4000	CHIX	130001LXL
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:34	GBp	3	268.4000	CHIX	130001LYW
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:34	GBp	101	268.4000	CHIX	130001LYV
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:54	GBp	2,962	268.3000	XLON	769452597628001
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:55	GBp	1	268.3000	XLON	769452597628009
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:55	GBp	2	268.3000	XLON	769452597628006
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:55	GBp	2,159	268.3000	XLON	769452597628013
TESCO PLC	GB00BLGZ9862	18-May-2023	16:29:56	GBp	1,015	268.4000	CHIX	130001M6V