

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:02:41	GBp	1,098	263.5000	XLON	781822103390353
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:02:41	GBp	1,459	263.5000	XLON	781822103390352
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:02:41	GBp	3,124	263.5000	XLON	781822103390350
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:04:45	GBp	267	264.5000	XLON	781822103390540
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:04:45	GBp	267	264.5000	XLON	781822103390542
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:04:45	GBp	4,739	264.5000	XLON	781822103390528
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:04:45	GBp	4,873	264.5000	XLON	781822103390541
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:05:33	GBp	3,729	264.5000	BATE	0300005L0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:05:33	GBp	2,554	264.4000	TRQX	781822162109369
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:05:33	GBp	2,563	264.5000	XLON	781822103390641
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:05:39	GBp	3,729	264.5000	BATE	0300005L4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:05:39	GBp	7,383	264.5000	BATE	0300005L5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:05:39	GBp	4,690	264.4000	CHIX	1300007QJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:05:41	GBp	1,241	264.5000	BATE	0300005LE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:05:41	GBp	1,785	264.5000	BATE	0300005LD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:07:25	GBp	5,981	264.5000	BATE	0300005OJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:07:25	GBp	4,945	264.5000	XLON	781822103390842
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:07:31	GBp	2,209	264.5000	CHIX	1300007WD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:07:31	GBp	1,620	264.5000	XLON	781822103390857
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:08:24	GBp	7,038	264.5000	XLON	781822103390915
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:09:17	GBp	8,969	264.5000	XLON	781822103390985
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:09:27	GBp	606	264.4000	BATE	0300005RX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:09:27	GBp	2,677	264.4000	BATE	0300005RW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:10:32	GBp	4,983	264.8000	XLON	781822103391123
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:10:45	GBp	2,810	264.7000	BATE	0300005WI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:10:45	GBp	2,810	264.7000	BATE	0300005WJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:10:45	GBp	4,887	264.7000	BATE	0300005WK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:11:20	GBp	2,383	264.6000	BATE	0300005XV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:11:20	GBp	3,362	264.6000	XLON	781822103391258
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:11:41	GBp	713	264.6000	BATE	0300005YB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:11:41	GBp	2,670	264.6000	CHIX	1300008AE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:11:41	GBp	3,415	264.6000	XLON	781822103391274
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:11:45	GBp	713	264.5000	BATE	0300005YJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:11:48	GBp	713	264.5000	BATE	0300005YM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:11:52	GBp	432	264.5000	BATE	0300005YT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:11:52	GBp	713	264.5000	BATE	0300005YS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:11:54	GBp	713	264.4000	BATE	0300005YW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:11:54	GBp	4,476	264.4000	BATE	0300005YX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:11:54	GBp	8,907	264.4000	BATE	0300005YV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:12:37	GBp	485	264.4000	BATE	03000064Y
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:12:37	GBp	1,303	264.4000	BATE	03000064X
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:12:37	GBp	2,267	264.4000	BATE	03000064Z
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:12:37	GBp	4,055	264.4000	BATE	03000064W
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:12:37	GBp	2,399	264.4000	XLON	781822103391693
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:12:41	GBp	2,498	264.3000	CHIX	1300008K6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:12:41	GBp	4,642	264.3000	XLON	781822103391714
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:12:46	GBp	1,044	264.2000	BATE	03000065G
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:12:46	GBp	2,256	264.2000	BATE	03000065H
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:12:46	GBp	3,337	264.2000	BATE	03000065C
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:13:33	GBp	2,758	264.4000	BATE	03000068T
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:16:00	GBp	3,436	264.6000	BATE	0300006E8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:16:00	GBp	2,129	264.8000	BATE	0300006E4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:16:00	GBp	875	264.6000	CHIX	1300008XL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:16:00	GBp	1,407	264.7000	CHIX	1300008XM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:16:00	GBp	2,259	264.8000	CHIX	1300008XG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:16:00	GBp	5,088	264.7000	XLON	781822103392370
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:16:00	GBp	8,913	264.8000	XLON	781822103392367
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:16:02	GBp	7,924	264.6000	BATE	0300006EA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:16:54	GBp	3,815	264.6000	BATE	0300006FP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:16:54	GBp	2,472	264.6000	CHIX	1300008ZX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:16:54	GBp	2,534	264.6000	CHIX	1300008ZZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:16:54	GBp	3,913	264.6000	XLON	781822103392509
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:17:12	GBp	2,406	264.7000	XLON	781822103392617
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:17:34	GBp	2,081	264.8000	BATE	0300006I5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:18:15	GBp	601	264.7000	CHIX	130000959
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:18:15	GBp	1,012	264.7000	CHIX	130000958
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:18:15	GBp	1,118	264.7000	XLON	781822103392732
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:18:15	GBp	1,512	264.7000	XLON	781822103392731

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:18:37	GBp	1,251	264.7000	BATE	0300006JM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:18:37	GBp	1,988	264.7000	BATE	0300006JL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:18:37	GBp	700	264.7000	TRQX	781822162111345
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:18:37	GBp	1,698	264.7000	TRQX	781822162111346
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:18:37	GBp	3,077	264.7000	XLON	781822103392749
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:20:24	GBp	4,003	264.8000	BATE	0300006NN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:21:07	GBp	667	264.9000	BATE	0300006PI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:21:07	GBp	3,109	264.9000	BATE	0300006PH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:21:07	GBp	3,109	264.9000	BATE	0300006PJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:21:07	GBp	281	264.9000	XLON	781822103393027
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:21:07	GBp	4,295	264.9000	XLON	781822103393026
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:21:18	GBp	600	264.9000	BATE	0300006Q0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:21:18	GBp	897	264.8000	CHIX	1300009GA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:21:18	GBp	3,627	264.8000	CHIX	1300009G9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:22:19	GBp	600	265.0000	BATE	0300006RX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:22:19	GBp	713	265.0000	BATE	0300006RW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:22:19	GBp	2,441	264.9000	CHIX	1300009JO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:22:19	GBp	4,111	264.9000	XLON	781822103393144
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:22:19	GBp	5,109	264.9000	XLON	781822103393143
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:22:49	GBp	4,899	265.0000	BATE	0300006SO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:24:02	GBp	2,036	265.7000	BATE	0300006WV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:24:23	GBp	3,373	265.8000	BATE	0300006XC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:24:23	GBp	1,258	265.9000	BATE	0300006XE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:24:23	GBp	1,264	265.9000	BATE	0300006XD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:24:23	GBp	200	266.0000	BATE	0300006XF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:24:23	GBp	713	266.0000	BATE	0300006XG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:24:23	GBp	1,264	266.0000	BATE	0300006XI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:24:23	GBp	1,360	266.0000	BATE	0300006XH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:24:23	GBp	1,614	266.0000	BATE	0300006XJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:24:23	GBp	2,805	265.8000	TRQX	781822162112001
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:24:23	GBp	3,172	265.8000	TRQX	781822162111999
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:24:24	GBp	1,735	265.9000	XLON	781822103393605
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:24:24	GBp	2,000	265.9000	XLON	781822103393604
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:24:53	GBp	2,047	266.2000	BATE	0300006ZE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:25:17	GBp	600	266.2000	BATE	03000071A
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:25:17	GBp	713	266.2000	BATE	030000719
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:25:17	GBp	1,242	266.2000	BATE	03000071C
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:25:17	GBp	1,613	266.2000	BATE	03000071B
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:25:17	GBp	919	266.1000	CHIX	1300009VY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:25:17	GBp	1,692	266.1000	CHIX	1300009VZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:25:17	GBp	4,215	266.1000	CHIX	1300009VN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:25:17	GBp	312	266.1000	TRQX	781822162112129
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:25:17	GBp	1,993	266.1000	TRQX	781822162112130
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:25:17	GBp	2,168	266.1000	XLON	781822103393978
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:25:17	GBp	9,523	266.1000	XLON	781822103393982
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:25:22	GBp	699	266.2000	BATE	03000071Q
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:25:22	GBp	999	266.2000	BATE	03000071S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:25:22	GBp	5,901	266.2000	BATE	03000071R
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:26:00	GBp	401	266.1000	BATE	03000073S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:26:00	GBp	700	266.1000	BATE	03000073T
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:26:00	GBp	1,142	266.1000	BATE	03000073V
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:26:00	GBp	1,785	266.1000	BATE	03000073U
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:26:00	GBp	8,777	266.0000	XLON	781822103394190
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:27:03	GBp	2,011	265.9000	CHIX	130000A1X
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:27:03	GBp	756	266.1000	CHIX	130000A1O
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:27:03	GBp	1,582	266.1000	CHIX	130000A1P
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:27:03	GBp	3,800	265.9000	XLON	781822103394300
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:27:03	GBp	2,743	266.1000	XLON	781822103394298
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:27:10	GBp	300	265.9000	BATE	030000772
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:27:10	GBp	713	265.9000	BATE	030000773
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:27:10	GBp	1,200	265.9000	BATE	030000771
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:28:46	GBp	700	266.2000	BATE	0300007BG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:28:46	GBp	1,169	266.2000	BATE	0300007BH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:28:46	GBp	3,215	266.1000	TRQX	781822162112521
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:28:46	GBp	4,553	266.1000	XLON	781822103394592
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:29:33	GBp	6,636	266.2000	BATE	0300007CR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:30:08	GBp	420	266.4000	XLON	781822103394761
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:30:08	GBp	1,829	266.4000	XLON	781822103394762

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TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:30:43	GBp	1,988	266.6000	XLON	781822103394820
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:31:11	GBp	1,998	266.6000	XLON	781822103394886
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:31:28	GBp	568	266.6000	XLON	781822103394913
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:31:28	GBp	1,250	266.6000	XLON	781822103394911
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:31:28	GBp	1,459	266.6000	XLON	781822103394912
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:32:18	GBp	282	266.6000	XLON	781822103394969
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:32:18	GBp	1,735	266.6000	XLON	781822103394968
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:32:25	GBp	800	266.4000	BATE	0300007K4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:32:25	GBp	4,437	266.4000	CHIX	130000AL9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:32:25	GBp	2,016	266.4000	TRQX	781822162112957
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:32:25	GBp	6,340	266.4000	XLON	781822103394979
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:32:35	GBp	900	266.4000	BATE	0300007KN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:32:35	GBp	2,550	266.3000	CHIX	130000AM5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:32:35	GBp	1,377	266.3000	XLON	781822103394994
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:32:35	GBp	1,467	266.3000	XLON	781822103394993
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:32:38	GBp	6,455	266.3000	BATE	0300007KR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:34:07	GBp	7,964	266.3000	BATE	0300007N9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:34:07	GBp	900	266.4000	BATE	0300007NB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:34:07	GBp	97	266.3000	CHIX	130000APS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:34:07	GBp	2,647	266.3000	CHIX	130000APT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:34:07	GBp	2,171	266.3000	TRQX	781822162113137
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:34:07	GBp	1,843	266.3000	XLON	781822103395172
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:34:07	GBp	2,781	266.3000	XLON	781822103395173
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:34:12	GBp	598	266.4000	BATE	0300007NH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:34:12	GBp	800	266.4000	BATE	0300007NI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:34:12	GBp	1,553	266.4000	BATE	0300007NJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:34:57	GBp	5,510	266.6000	BATE	0300007PF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:34:57	GBp	5,644	266.6000	BATE	0300007PG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:35:06	GBp	32	266.7000	BATE	0300007PS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:35:43	GBp	1,077	266.6000	BATE	0300007QQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:35:43	GBp	7,804	266.6000	BATE	0300007QP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:35:43	GBp	419	266.7000	BATE	0300007QU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:35:43	GBp	847	266.7000	BATE	0300007QR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:35:43	GBp	900	266.7000	BATE	0300007QS

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TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:35:43	GBp	1,182	266.7000	BATE	0300007QT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:35:43	GBp	4,179	266.6000	XLON	781822103395306
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:35:43	GBp	4,483	266.6000	XLON	781822103395307
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:35:51	GBp	847	266.7000	BATE	0300007R3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:35:51	GBp	900	266.7000	BATE	0300007R4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:35:53	GBp	154	266.7000	BATE	0300007R6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:35:53	GBp	900	266.7000	BATE	0300007R7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:37:04	GBp	4,234	267.0000	BATE	0300007TY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:37:04	GBp	3,821	267.0000	CHIX	130000B0K
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:37:04	GBp	8,009	267.0000	XLON	781822103395416
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:37:07	GBp	144	266.9000	BATE	0300007U1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:37:07	GBp	422	266.9000	BATE	0300007U3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:37:07	GBp	3,131	266.9000	BATE	0300007U4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:37:07	GBp	243	266.9000	TRQX	781822162113544
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:37:07	GBp	1,846	266.9000	TRQX	781822162113543
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:37:10	GBp	847	266.8000	BATE	0300007UB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:37:10	GBp	900	266.8000	BATE	0300007UC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:37:10	GBp	1,101	266.8000	BATE	0300007UD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:37:11	GBp	410	266.8000	BATE	0300007UG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:37:11	GBp	847	266.8000	BATE	0300007UF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:37:11	GBp	1,194	266.8000	BATE	0300007UE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:37:52	GBp	2,442	266.9000	BATE	0300007VI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:38:08	GBp	417	266.9000	BATE	0300007WL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:38:08	GBp	5,676	266.8000	XLON	781822103395539
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:38:15	GBp	700	266.8000	BATE	0300007WV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:38:15	GBp	847	266.8000	BATE	0300007WU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:38:15	GBp	1,213	266.8000	BATE	0300007WW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:38:15	GBp	2,241	266.7000	XLON	781822103395545
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:38:17	GBp	820	266.8000	BATE	0300007X0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:38:17	GBp	847	266.8000	BATE	0300007X2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:38:17	GBp	1,133	266.8000	BATE	0300007X1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:40:32	GBp	700	266.7000	BATE	03000081S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:40:32	GBp	1,342	266.7000	BATE	03000081R
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:40:32	GBp	2,149	266.7000	CHIX	130000BD3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:40:32	GBp	2,343	266.7000	XLON	781822103395796
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:40:37	GBp	1,267	266.7000	BATE	03000081Z
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:40:37	GBp	3,908	266.7000	BATE	03000081Y
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:41:07	GBp	2,996	266.8000	CHIX	130000BF5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:41:56	GBp	2,745	266.7000	XLON	781822103395929
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:41:56	GBp	9,682	266.7000	XLON	781822103395926
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:42:00	GBp	713	266.6000	BATE	03000084W
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:42:00	GBp	800	266.6000	BATE	03000084V
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:42:00	GBp	2,496	266.6000	CHIX	130000BIQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:42:00	GBp	4,281	266.5000	XLON	781822103395979
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:42:03	GBp	425	266.6000	BATE	030000855
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:42:03	GBp	1,255	266.6000	BATE	030000856
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:42:08	GBp	700	266.5000	BATE	03000085A
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:42:08	GBp	800	266.4000	TRQX	781822162114171
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:42:55	GBp	700	266.6000	BATE	03000086Y
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:42:55	GBp	713	266.6000	BATE	03000086X
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:42:55	GBp	1,233	266.6000	BATE	03000086Z
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:42:55	GBp	2,149	266.5000	XLON	781822103396147
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:43:00	GBp	351	266.6000	BATE	030000872
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:43:14	GBp	800	266.6000	BATE	030000889
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:44:06	GBp	700	266.5000	BATE	0300008AG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:44:06	GBp	713	266.5000	BATE	0300008AH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:44:06	GBp	1,210	266.5000	BATE	0300008AI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:44:06	GBp	1,611	266.5000	BATE	0300008AJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:44:06	GBp	139	266.5000	XLON	781822103396331
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:44:06	GBp	460	266.5000	XLON	781822103396336
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:44:06	GBp	2,000	266.5000	XLON	781822103396335
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:44:06	GBp	3,935	266.5000	XLON	781822103396330
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:44:32	GBp	2,369	266.4000	CHIX	130000BTK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:45:09	GBp	278	266.3000	XLON	781822103396440
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:45:09	GBp	2,099	266.3000	XLON	781822103396432
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:45:09	GBp	2,200	266.3000	XLON	781822103396439
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:46:04	GBp	2,484	266.3000	XLON	781822103396483
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:46:07	GBp	713	266.3000	BATE	0300008CU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:46:07	GBp	1,099	266.3000	BATE	0300008CW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:46:07	GBp	1,264	266.3000	BATE	0300008CV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:46:07	GBp	3,495	266.2000	TRQX	781822162114548
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:46:35	GBp	2,156	266.3000	BATE	0300008DN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:46:36	GBp	3,033	266.3000	BATE	0300008DO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:48:04	GBp	423	266.4000	BATE	0300008G9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:48:04	GBp	432	266.4000	BATE	0300008G8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:48:09	GBp	409	266.4000	BATE	0300008GF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:48:10	GBp	651	266.4000	BATE	0300008GG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:48:10	GBp	2,696	266.4000	BATE	0300008GH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:48:58	GBp	713	266.4000	BATE	0300008HP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:01	GBp	713	266.3000	BATE	0300008HV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:01	GBp	2,911	266.3000	BATE	0300008HW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:01	GBp	3,624	266.3000	BATE	0300008HT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:01	GBp	2,156	266.3000	CHIX	130000C41
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:01	GBp	1,676	266.3000	XLON	781822103396805
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:01	GBp	2,298	266.3000	XLON	781822103396804
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:01	GBp	3,884	266.3000	XLON	781822103396800
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:01	GBp	4,992	266.3000	XLON	781822103396801
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:17	GBp	500	266.2000	BATE	0300008IG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:17	GBp	713	266.2000	BATE	0300008IF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:17	GBp	1,378	266.2000	BATE	0300008II
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:17	GBp	1,613	266.2000	BATE	0300008IH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:17	GBp	700	266.3000	BATE	0300008IK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:17	GBp	713	266.3000	BATE	0300008IJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:17	GBp	1,146	266.3000	BATE	0300008IL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:17	GBp	1,264	266.3000	BATE	0300008IO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:17	GBp	1,378	266.3000	BATE	0300008IN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:17	GBp	1,785	266.3000	BATE	0300008IM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:17	GBp	4,601	266.2000	CHIX	130000C4M
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:19	GBp	3,150	266.2000	TRQX	781822162114943
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:50	GBp	6,700	266.1000	BATE	0300008JI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:50	GBp	300	266.2000	BATE	0300008JL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:50	GBp	794	266.2000	BATE	0300008JK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:50	GBp	1,136	266.2000	BATE	0300008JM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:50	GBp	2,138	266.1000	XLON	781822103396905
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:49:51	GBp	1,278	266.2000	BATE	0300008JO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:50:36	GBp	700	266.2000	BATE	0300008KP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:50:36	GBp	794	266.2000	BATE	0300008KO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:50:43	GBp	1,726	266.2000	BATE	0300008KZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:50:46	GBp	2,395	266.2000	BATE	0300008L3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:50:50	GBp	6,355	266.2000	BATE	0300008L5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:51:11	GBp	1,135	266.2000	BATE	0300008MV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:51:29	GBp	5,888	266.2000	BATE	0300008P5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:51:30	GBp	5,888	266.2000	BATE	0300008P7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:51:31	GBp	6,940	266.2000	BATE	0300008PE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:51:31	GBp	8,244	266.2000	XLON	781822103397385
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:51:32	GBp	6,940	266.2000	BATE	0300008PI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:51:59	GBp	5,472	266.4000	BATE	0300008QU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:52:39	GBp	637	266.4000	BATE	0300008SR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:52:39	GBp	8,219	266.4000	BATE	0300008SQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:56:54	GBp	2,575	266.5000	BATE	03000094V
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:56:54	GBp	5,178	266.5000	BATE	03000094W
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:56:54	GBp	8,661	266.5000	BATE	03000094S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:56:54	GBp	4,377	266.5000	CHIX	130000D2B
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:56:54	GBp	2,200	266.5000	XLON	781822103397920
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:56:54	GBp	7,246	266.5000	XLON	781822103397921
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:56:54	GBp	9,453	266.5000	XLON	781822103397916
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:56:56	GBp	900	266.5000	BATE	03000094Z
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:56:56	GBp	1,200	266.5000	BATE	03000094Y
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:56:56	GBp	3,892	266.5000	CHIX	130000D2D
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:58:51	GBp	3,157	266.5000	BATE	030000984
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:58:54	GBp	3,157	266.5000	BATE	03000098A
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:58:55	GBp	3,114	266.6000	BATE	03000098L
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:58:57	GBp	6,271	266.6000	BATE	03000098R
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:59:45	GBp	3,208	266.6000	XLON	781822103398211
TESCO PLC	GB00BLGZ9862	07-Jun-2023	08:59:45	GBp	5,916	266.6000	XLON	781822103398210
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:23	GBp	993	266.7000	BATE	0300009B9

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TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:25	GBp	993	266.6000	BATE	0300009BJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:25	GBp	1,200	266.6000	BATE	0300009BI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:25	GBp	6,179	266.6000	BATE	0300009BK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:25	GBp	6,271	266.6000	BATE	0300009BE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:25	GBp	300	266.6000	TRQX	781822162116126
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:25	GBp	557	266.6000	TRQX	781822162116125
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:25	GBp	861	266.6000	XLON	781822103398291
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:25	GBp	1,213	266.6000	XLON	781822103398290
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:25	GBp	2,275	266.6000	XLON	781822103398289
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:25	GBp	2,413	266.6000	XLON	781822103398286
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:28	GBp	1,144	266.6000	BATE	0300009BR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:29	GBp	1,073	266.6000	BATE	0300009BT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:36	GBp	2,193	266.5000	BATE	0300009C4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:36	GBp	3,659	266.5000	BATE	0300009C6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:36	GBp	900	266.6000	BATE	0300009C3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:36	GBp	993	266.6000	BATE	0300009C2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:36	GBp	109	266.5000	TRQX	781822162116136
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:36	GBp	4,419	266.5000	TRQX	781822162116135
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:43	GBp	419	266.5000	BATE	0300009CE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:43	GBp	731	266.5000	BATE	0300009CG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:43	GBp	900	266.5000	BATE	0300009CD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:43	GBp	993	266.5000	BATE	0300009CC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:43	GBp	1,264	266.5000	BATE	0300009CF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:43	GBp	2,315	266.4000	CHIX	130000DFB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:43	GBp	2,896	266.4000	TRQX	781822162116148
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:00:45	GBp	600	266.5000	BATE	0300009CH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:07	GBp	1,103	266.5000	BATE	0300009D3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:07	GBp	2,414	266.5000	BATE	0300009D2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:10	GBp	900	266.5000	BATE	0300009D6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:10	GBp	993	266.5000	BATE	0300009D5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:12	GBp	600	266.5000	BATE	0300009DB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:12	GBp	1,200	266.5000	BATE	0300009DA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:31	GBp	4,200	266.4000	BATE	0300009DU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:31	GBp	432	266.5000	BATE	0300009DX

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TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:31	GBp	900	266.5000	BATE	0300009DW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:31	GBp	993	266.5000	BATE	0300009DV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:31	GBp	4,761	266.4000	TRQX	781822162116247
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:52	GBp	2,167	266.2000	BATE	0300009EM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:52	GBp	2,167	266.2000	BATE	0300009EN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:52	GBp	2,090	266.2000	CHIX	130000DK1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:52	GBp	2,354	266.2000	XLON	781822103398475
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:52	GBp	2,997	266.2000	XLON	781822103398474
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:53	GBp	410	266.2000	BATE	0300009EO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:53	GBp	900	266.2000	BATE	0300009EP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:01:56	GBp	481	266.2000	BATE	0300009ES
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:02:44	GBp	1,200	266.2000	BATE	0300009GF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:04:39	GBp	2,012	266.2000	XLON	781822103398730
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:05:26	GBp	3,250	266.1000	XLON	781822103398833
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:05:46	GBp	410	266.3000	BATE	0300009LH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:05:46	GBp	410	266.3000	BATE	0300009LI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:05:46	GBp	410	266.3000	BATE	0300009LJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:05:46	GBp	9,149	266.3000	BATE	0300009LG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:05:46	GBp	942	266.3000	XLON	781822103398910
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:05:46	GBp	1,275	266.3000	XLON	781822103398911
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:06:40	GBp	913	266.2000	XLON	781822103398968
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:06:40	GBp	8,011	266.2000	XLON	781822103398967
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:06:43	GBp	730	266.2000	BATE	0300009N6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:07:03	GBp	176	266.2000	BATE	0300009OJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:07:03	GBp	1,000	266.2000	BATE	0300009OK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:08:05	GBp	7,939	266.1000	BATE	0300009QV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:08:05	GBp	3,389	266.1000	CHIX	130000E23
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:08:05	GBp	3,303	266.1000	TRQX	781822162116854
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:08:05	GBp	3,665	266.1000	XLON	781822103399034
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:08:47	GBp	2,318	266.1000	CHIX	130000E51
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:09:07	GBp	1,999	266.0000	BATE	0300009SP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:09:07	GBp	5,712	266.0000	XLON	781822103399138
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:09:08	GBp	1,999	266.0000	BATE	0300009SQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:09:08	GBp	4,477	266.0000	XLON	781822103399139

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:09:11	GBp	3,516	266.0000	BATE	0300009SX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:10:18	GBp	715	266.0000	BATE	0300009W4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:10:18	GBp	1,259	266.0000	BATE	0300009W5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:10:21	GBp	7,285	266.0000	BATE	0300009WF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:10:46	GBp	5,752	266.1000	BATE	0300009X6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:10:48	GBp	5,752	266.1000	BATE	0300009X9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:10:48	GBp	3,733	266.1000	CHIX	130000EDU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:10:49	GBp	2,105	266.1000	BATE	0300009XA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:10:51	GBp	6,945	266.1000	BATE	0300009XB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:13:21	GBp	3,361	266.2000	XLON	781822103399764
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:15:56	GBp	70	266.2000	BATE	030000A62
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:15:56	GBp	1,114	266.3000	BATE	030000A64
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:15:56	GBp	2,858	266.3000	BATE	030000A63
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:15:59	GBp	119	266.3000	BATE	030000A65
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:16:27	GBp	4,082	266.3000	XLON	781822103400149
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:17:15	GBp	2,743	266.3000	BATE	030000A8D
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:17:16	GBp	1,175	266.3000	XLON	781822103400221
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:17:35	GBp	3,230	266.3000	BATE	030000A94
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:19:55	GBp	531	266.2000	BATE	030000AE2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:19:55	GBp	9,087	266.2000	BATE	030000ADJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:19:55	GBp	5,404	266.2000	CHIX	130000F6S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:19:55	GBp	300	266.2000	TRQX	781822162117991
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:19:55	GBp	345	266.2000	TRQX	781822162117986
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:19:55	GBp	559	266.2000	TRQX	781822162117990
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:19:55	GBp	1,691	266.2000	TRQX	781822162117987
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:19:55	GBp	1,723	266.2000	TRQX	781822162117992
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:19:55	GBp	1,678	266.2000	XLON	781822103400427
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:19:55	GBp	7,550	266.2000	XLON	781822103400428
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:19:55	GBp	9,425	266.2000	XLON	781822103400423
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:20:03	GBp	7,983	266.2000	XLON	781822103400453
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:20:06	GBp	1,780	266.2000	BATE	030000AF2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:20:06	GBp	937	266.2000	CHIX	130000F84
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:20:06	GBp	5,332	266.2000	CHIX	130000F85
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:20:06	GBp	5,223	266.2000	TRQX	781822162118027

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:20:07	GBp	2,300	266.2000	XLON	781822103400462
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:20:07	GBp	5,755	266.2000	XLON	781822103400463
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:23:30	GBp	4,034	266.1000	CHIX	130000FGL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:23:30	GBp	2,264	266.1000	TRQX	781822162118323
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:23:30	GBp	4,326	266.1000	XLON	781822103400724
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:23:30	GBp	5,419	266.1000	XLON	781822103400723
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:23:31	GBp	1,200	266.1000	BATE	030000AK8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:23:31	GBp	1,241	266.1000	BATE	030000AK7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:23:31	GBp	1,191	266.1000	XLON	781822103400730
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:23:31	GBp	8,566	266.1000	XLON	781822103400729
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:23:32	GBp	9,034	266.0000	BATE	030000AKE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:24:37	GBp	8,078	265.9000	BATE	030000AM5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:24:39	GBp	2,111	266.2000	CHIX	130000FK4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:24:39	GBp	5,996	266.2000	XLON	781822103400809
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:25:47	GBp	6,723	266.2000	BATE	030000AP0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:25:50	GBp	6,723	266.2000	BATE	030000AP2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:26:17	GBp	3,914	266.2000	XLON	781822103400945
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:28:14	GBp	2,030	266.3000	CHIX	130000FRO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:31:40	GBp	1,629	266.3000	XLON	781822103401334
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:31:40	GBp	2,275	266.3000	XLON	781822103401332
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:31:40	GBp	2,298	266.3000	XLON	781822103401333
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:31:40	GBp	4,010	266.3000	XLON	781822103401335
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:33:15	GBp	8,126	266.2000	BATE	030000B1B
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:33:15	GBp	8,126	266.2000	BATE	030000B1G
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:33:15	GBp	2,151	266.2000	TRQX	781822162119197
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:33:15	GBp	8,583	266.2000	XLON	781822103401455
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:33:15	GBp	8,960	266.2000	XLON	781822103401449
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:37:18	GBp	7,792	266.1000	BATE	030000B99
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:37:18	GBp	7,143	266.1000	CHIX	130000GKS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:37:18	GBp	2,321	266.1000	TRQX	781822162119614
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:37:18	GBp	7,669	266.1000	XLON	781822103401761
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:37:18	GBp	7,776	266.1000	XLON	781822103401773
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:37:20	GBp	111	266.2000	XLON	781822103401782
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:37:20	GBp	1,481	266.2000	XLON	781822103401779

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:37:20	GBp	1,682	266.2000	XLON	781822103401780
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:37:20	GBp	2,275	266.2000	XLON	781822103401781
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:37:40	GBp	1,999	266.2000	XLON	781822103401804
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:37:45	GBp	7,727	266.2000	BATE	030000BAV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:37:47	GBp	2,345	266.2000	XLON	781822103401812
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:37:59	GBp	2,282	266.2000	XLON	781822103401828
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:38:04	GBp	4,673	266.2000	BATE	030000BCD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:38:04	GBp	4,673	266.2000	BATE	030000BCK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:38:04	GBp	2,015	266.2000	TRQX	781822162119695
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:38:05	GBp	6,050	266.2000	BATE	030000BCM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:38:05	GBp	6,299	266.2000	BATE	030000BCP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:38:05	GBp	2,773	266.2000	XLON	781822103401842
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:03	GBp	1,552	266.2000	BATE	030000BE5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:03	GBp	6,515	266.2000	CHIX	130000GQX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:03	GBp	2,994	266.2000	XLON	781822103401882
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:05	GBp	410	266.2000	BATE	030000BEA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:05	GBp	1,085	266.2000	BATE	030000BEC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:05	GBp	1,552	266.2000	BATE	030000BED
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:05	GBp	1,750	266.2000	BATE	030000BEB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:33	GBp	1,200	266.2000	BATE	030000BF4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:33	GBp	1,200	266.2000	BATE	030000BF5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:35	GBp	1,133	266.2000	BATE	030000BFI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:35	GBp	1,273	266.2000	BATE	030000BFJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:35	GBp	4,163	266.2000	BATE	030000BFK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:36	GBp	2,229	266.2000	XLON	781822103401901
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:37	GBp	871	266.2000	BATE	030000BFL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:39	GBp	675	266.2000	BATE	030000BFM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:41	GBp	754	266.2000	BATE	030000BFN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:43	GBp	1,100	266.2000	BATE	030000BFT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:43	GBp	1,200	266.2000	BATE	030000BFS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:53	GBp	1,100	266.2000	BATE	030000BG9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:53	GBp	1,200	266.2000	BATE	030000BG8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:39:54	GBp	1,442	266.2000	XLON	781822103401906
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:40:02	GBp	2,053	266.2000	XLON	781822103401912

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:40:06	GBp	556	266.2000	BATE	030000BGH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:40:11	GBp	305	266.2000	BATE	030000BGL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:40:11	GBp	5,349	266.2000	BATE	030000BGM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:40:21	GBp	1,200	266.2000	BATE	030000BH2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:40:21	GBp	1,552	266.2000	BATE	030000BH3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:40:23	GBp	1,144	266.1000	BATE	030000BHN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:40:23	GBp	1,300	266.1000	BATE	030000BHM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:40:23	GBp	1,552	266.1000	BATE	030000BHL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:40:23	GBp	4,890	266.1000	BATE	030000BHO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:40:23	GBp	7,550	266.1000	BATE	030000BHG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:40:23	GBp	2,528	266.1000	TRQX	781822162119939
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:40:23	GBp	6,773	266.1000	XLON	781822103401921
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:40:36	GBp	426	266.1000	BATE	030000BIY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:41:05	GBp	1,249	266.0000	BATE	030000BK7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:41:05	GBp	4,058	266.0000	BATE	030000BK8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:41:05	GBp	9,646	266.0000	BATE	030000BK6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:41:05	GBp	6,120	266.0000	XLON	781822103402021
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:05	GBp	6,262	265.9000	BATE	030000BLT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:05	GBp	430	266.0000	BATE	030000BLV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:05	GBp	1,022	266.0000	BATE	030000BLW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:05	GBp	1,552	266.0000	BATE	030000BLU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:05	GBp	981	265.9000	CHIX	130000H01
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:05	GBp	1,760	265.9000	CHIX	130000H02
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:05	GBp	4,701	265.9000	CHIX	130000GZZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:05	GBp	2,114	265.9000	XLON	781822103402062
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:05	GBp	5,254	265.9000	XLON	781822103402063
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:34	GBp	1,200	265.9000	BATE	030000BN3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:34	GBp	1,400	265.9000	BATE	030000BN4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:34	GBp	1,552	265.9000	BATE	030000BN5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:39	GBp	410	265.9000	BATE	030000BND
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:39	GBp	820	265.9000	BATE	030000BNA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:39	GBp	1,240	265.9000	BATE	030000BN9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:39	GBp	1,400	265.9000	BATE	030000BNB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:39	GBp	3,176	265.9000	BATE	030000BNC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:41	GBp	410	265.9000	BATE	030000BNJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:41	GBp	1,016	265.9000	BATE	030000BNI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:41	GBp	7,014	265.9000	BATE	030000BNK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:43	GBp	410	265.9000	BATE	030000BNP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:43	GBp	600	265.9000	BATE	030000BNO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:42:44	GBp	1,670	265.9000	BATE	030000BNR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:43:59	GBp	782	265.9000	XLON	781822103402142
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:44:01	GBp	6,221	265.9000	BATE	030000BQK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:44:06	GBp	3,626	265.9000	BATE	030000BQQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:35	GBp	250	265.8000	BATE	030000BSV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:35	GBp	3,367	265.8000	BATE	030000BSU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:35	GBp	502	265.9000	BATE	030000BST
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:35	GBp	1,163	265.9000	BATE	030000BSR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:35	GBp	1,300	265.9000	BATE	030000BSS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:35	GBp	3,626	265.9000	BATE	030000BSN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:35	GBp	2,124	265.8000	CHIX	130000H8B
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:35	GBp	3,828	265.9000	CHIX	130000H86
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:35	GBp	3,388	265.8000	TRQX	781822162120450
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:35	GBp	209	265.9000	XLON	781822103402269
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:35	GBp	1,527	265.9000	XLON	781822103402268
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:35	GBp	1,600	265.9000	XLON	781822103402267
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:35	GBp	2,100	265.9000	XLON	781822103402266
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:35	GBp	2,275	265.9000	XLON	781822103402265
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:35	GBp	9,091	265.9000	XLON	781822103402264
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:38	GBp	167	265.7000	BATE	030000BT3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:38	GBp	446	265.7000	BATE	030000BT1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:38	GBp	459	265.7000	BATE	030000BT2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:38	GBp	1,743	265.7000	BATE	030000BT0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:45:38	GBp	3,367	265.7000	BATE	030000BSZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:46:06	GBp	2,166	265.6000	BATE	030000BU6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:46:06	GBp	2,170	265.6000	BATE	030000BU5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:47:00	GBp	5,278	265.5000	XLON	781822103402369
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:47:53	GBp	1,643	265.6000	XLON	781822103402433
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:47:53	GBp	2,708	265.6000	XLON	781822103402434

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:48:11	GBp	2,040	265.5000	CHIX	130000HHW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:49:22	GBp	1,441	265.6000	BATE	030000C1G
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:50:40	GBp	3,621	265.5000	BATE	030000C3C
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:50:40	GBp	3,512	265.6000	CHIX	130000HOZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:50:40	GBp	1,999	265.6000	XLON	781822103402647
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:50:40	GBp	2,132	265.6000	XLON	781822103402648
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:50:42	GBp	8,618	265.6000	BATE	030000C3I
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:50:43	GBp	3,255	265.6000	XLON	781822103402651
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:51:18	GBp	2,844	265.7000	XLON	781822103402659
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:51:18	GBp	4,232	265.7000	XLON	781822103402660
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:52:08	GBp	8,255	265.7000	BATE	030000C5C
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	3,785	265.6000	BATE	030000C6N
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	5,126	265.6000	BATE	030000C6O
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	518	265.7000	BATE	030000C6S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	1,000	265.7000	BATE	030000C6J
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	1,163	265.7000	BATE	030000C6K
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	1,163	265.7000	BATE	030000C6R
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	1,200	265.7000	BATE	030000C6I
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	1,682	265.7000	BATE	030000C6Q
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	2,175	265.7000	BATE	030000C6L
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	2,067	265.6000	CHIX	130000HUY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	2,478	265.6000	CHIX	130000HV3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	1,100	265.6000	TRQX	781822162121177
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	1,138	265.6000	TRQX	781822162121178
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	1,531	265.6000	XLON	781822103402730
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	3,323	265.6000	XLON	781822103402732
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	4,554	265.6000	XLON	781822103402731
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	1,639	265.7000	XLON	781822103402729
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	1,715	265.7000	XLON	781822103402727
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:16	GBp	2,844	265.7000	XLON	781822103402728
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:21	GBp	606	265.7000	BATE	030000C75
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:21	GBp	758	265.7000	BATE	030000C7A
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:21	GBp	1,264	265.7000	BATE	030000C77
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:21	GBp	1,300	265.7000	BATE	030000C76

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:21	GBp	2,148	265.7000	BATE	030000C79
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:21	GBp	5,081	265.7000	BATE	030000C78
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:22	GBp	1,004	265.7000	BATE	030000C7D
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:30	GBp	3,078	265.6000	BATE	030000C7M
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:30	GBp	411	265.7000	BATE	030000C7Q
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:30	GBp	1,163	265.7000	BATE	030000C7O
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:30	GBp	1,264	265.7000	BATE	030000C7R
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:30	GBp	1,300	265.7000	BATE	030000C7P
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:30	GBp	8,234	265.7000	BATE	030000C7S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:30	GBp	2,162	265.6000	CHIX	130000HW4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:30	GBp	2,973	265.6000	TRQX	781822162121213
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:53:44	GBp	3,993	265.6000	XLON	781822103402761
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:54:11	GBp	2,557	265.5000	XLON	781822103402792
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:54:32	GBp	2,355	265.4000	XLON	781822103402798
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:57:29	GBp	2,531	265.4000	XLON	781822103402964
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:57:29	GBp	4,752	265.4000	XLON	781822103402965
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:57:52	GBp	1,999	265.4000	XLON	781822103402972
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:58:16	GBp	2,054	265.4000	XLON	781822103402980
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:58:40	GBp	893	265.4000	XLON	781822103402993
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:58:40	GBp	1,160	265.4000	XLON	781822103402994
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:58:54	GBp	326	265.4000	XLON	781822103403002
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:58:54	GBp	1,716	265.4000	XLON	781822103403001
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:59:18	GBp	2,055	265.4000	XLON	781822103403020
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:59:49	GBp	97	265.4000	BATE	030000CH9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:59:49	GBp	999	265.4000	BATE	030000CHC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:59:49	GBp	1,000	265.4000	BATE	030000CHD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:59:49	GBp	4,885	265.4000	BATE	030000CHB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:59:49	GBp	5,230	265.4000	BATE	030000CH8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:59:49	GBp	967	265.4000	CHIX	130000IAN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:59:49	GBp	2,838	265.4000	CHIX	130000IAO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:59:49	GBp	3,826	265.4000	CHIX	130000IAL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:59:49	GBp	2,493	265.4000	XLON	781822103403041
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:59:57	GBp	355	265.3000	BATE	030000CHP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:59:57	GBp	1,785	265.3000	BATE	030000CHO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:59:57	GBp	2,141	265.3000	BATE	030000CHN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	09:59:57	GBp	2,710	265.3000	TRQX	781822162121648
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:00:00	GBp	2,125	265.2000	BATE	030000CHT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:00:00	GBp	2,513	265.2000	BATE	030000CHU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:00:38	GBp	2,743	265.2000	BATE	030000CJ8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:00:38	GBp	2,257	265.2000	CHIX	130000ID7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:00:38	GBp	2,960	265.2000	XLON	781822103403098
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:01:13	GBp	1,098	265.2000	BATE	030000CKZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:01:13	GBp	1,300	265.2000	BATE	030000CL0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:01:13	GBp	1,785	265.2000	BATE	030000CL1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:01:13	GBp	94	265.2000	XLON	781822103403211
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:01:13	GBp	976	265.2000	XLON	781822103403210
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:01:13	GBp	1,538	265.2000	XLON	781822103403209
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:01:13	GBp	9,670	265.2000	XLON	781822103403207
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:01:18	GBp	875	265.2000	BATE	030000CL5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:01:18	GBp	1,000	265.2000	BATE	030000CL6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:01:18	GBp	1,117	265.2000	BATE	030000CL8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:01:18	GBp	9,097	265.2000	BATE	030000CL7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:01:59	GBp	194	265.1000	XLON	781822103403264
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:01:59	GBp	1,930	265.1000	XLON	781822103403263
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:04:04	GBp	8,417	265.2000	BATE	030000CQ2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:05:11	GBp	1,200	265.2000	BATE	030000CR0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:05:11	GBp	1,400	265.2000	BATE	030000CR2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:05:11	GBp	1,454	265.2000	BATE	030000CR1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:05:11	GBp	1,867	265.2000	XLON	781822103403443
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:05:11	GBp	3,064	265.2000	XLON	781822103403444
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:05:16	GBp	1,828	265.2000	BATE	030000CR9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:06:00	GBp	1,400	265.2000	BATE	030000CSC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:06:00	GBp	1,604	265.2000	XLON	781822103403497
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:06:00	GBp	2,844	265.2000	XLON	781822103403498
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:06:04	GBp	3,425	265.1000	BATE	030000CT7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:06:04	GBp	607	265.1000	CHIX	130000ISH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:06:04	GBp	875	265.1000	CHIX	130000ISF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:06:04	GBp	1,300	265.1000	CHIX	130000ISG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:06:04	GBp	3,529	265.1000	CHIX	130000IS7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:06:04	GBp	3,409	265.1000	XLON	781822103403523
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:06:04	GBp	8,748	265.1000	XLON	781822103403515
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:08:13	GBp	1,400	265.1000	BATE	030000CWK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:08:13	GBp	1,454	265.1000	BATE	030000CWJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:08:14	GBp	1,094	265.1000	BATE	030000CWL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:08:14	GBp	1,400	265.1000	BATE	030000CWM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:09:55	GBp	746	265.0000	BATE	030000CZT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:09:55	GBp	1,264	265.0000	BATE	030000CZS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:09:55	GBp	1,785	265.0000	BATE	030000CZR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:09:55	GBp	3,092	265.0000	BATE	030000CZP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:09:55	GBp	3,140	265.0000	BATE	030000CZN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:09:55	GBp	1,200	265.0000	CHIX	130000J08
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:09:55	GBp	1,421	265.0000	CHIX	130000J09
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:09:55	GBp	2,030	265.0000	CHIX	130000J01
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:09:55	GBp	4,597	265.0000	TRQX	781822162122441
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:09:55	GBp	6,512	265.0000	XLON	781822103403699
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:09:55	GBp	1,110	265.1000	XLON	781822103403704
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:09:55	GBp	1,351	265.1000	XLON	781822103403700
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:09:55	GBp	1,541	265.1000	XLON	781822103403705
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:09:55	GBp	1,687	265.1000	XLON	781822103403703
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:09:55	GBp	2,844	265.1000	XLON	781822103403701
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:09:55	GBp	2,876	265.1000	XLON	781822103403702
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:10:28	GBp	5,879	264.9000	BATE	030000D1S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:10:28	GBp	6,612	264.9000	BATE	030000D1R
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:10:28	GBp	2,390	264.9000	XLON	781822103403774
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:12:35	GBp	6,724	265.0000	BATE	030000D62
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:12:35	GBp	2,610	265.0000	CHIX	130000J8I
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:12:35	GBp	8,748	265.0000	XLON	781822103403895
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:12:38	GBp	2,670	265.0000	BATE	030000D65
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:12:38	GBp	3,343	265.0000	BATE	030000D66
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:14:08	GBp	305	265.1000	BATE	030000D93
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:14:08	GBp	900	265.1000	BATE	030000D94
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:14:08	GBp	1,153	265.1000	BATE	030000D92

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:14:08	GBp	3,488	265.1000	BATE	030000D91
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:14:08	GBp	1,957	265.1000	XLON	781822103403978
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:14:08	GBp	3,212	265.1000	XLON	781822103403977
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:14:52	GBp	3,278	265.0000	BATE	030000D9X
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:14:52	GBp	6,051	265.0000	BATE	030000D9W
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:14:52	GBp	6,867	265.0000	BATE	030000D9V
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:14:52	GBp	2,172	265.0000	CHIX	130000JEN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:14:52	GBp	738	265.0000	TRQX	781822162122884
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:14:52	GBp	2,171	265.0000	TRQX	781822162122885
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:14:52	GBp	177	265.0000	XLON	781822103404032
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:14:52	GBp	3,164	265.0000	XLON	781822103404031
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:14:52	GBp	3,643	265.0000	XLON	781822103404030
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:16:49	GBp	2,198	265.0000	XLON	781822103404124
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:16:51	GBp	2,681	264.9000	CHIX	130000JJV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:16:51	GBp	1,796	264.9000	XLON	781822103404134
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:16:51	GBp	2,283	264.9000	XLON	781822103404132
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:16:53	GBp	5,444	264.8000	BATE	030000DE2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:16:53	GBp	6,194	264.8000	BATE	030000DE1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:16:53	GBp	2,440	264.8000	TRQX	781822162123087
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:18:55	GBp	5,313	264.9000	XLON	781822103404237
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:19:25	GBp	2,876	264.9000	CHIX	130000JQH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:19:25	GBp	4,188	264.9000	XLON	781822103404268
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:19:26	GBp	1,620	264.9000	BATE	030000DIB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:19:26	GBp	2,990	264.9000	BATE	030000DIG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:19:26	GBp	4,699	264.9000	BATE	030000DIC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:21:31	GBp	184	265.0000	BATE	030000DN1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:21:31	GBp	826	265.0000	BATE	030000DN2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:21:31	GBp	875	265.0000	BATE	030000DN3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:21:31	GBp	982	265.0000	BATE	030000DMY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:21:31	GBp	1,264	265.0000	BATE	030000DN4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:21:31	GBp	1,700	265.0000	BATE	030000DMZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:21:31	GBp	3,191	265.0000	BATE	030000DN0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:21:34	GBp	337	265.0000	BATE	030000DN8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:21:34	GBp	1,027	265.0000	BATE	030000DNC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:21:34	GBp	1,264	265.0000	BATE	030000DNB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:21:34	GBp	1,300	265.0000	BATE	030000DN9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:21:34	GBp	8,789	265.0000	BATE	030000DNA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:25:05	GBp	3,323	264.9000	BATE	030000DSK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:25:05	GBp	3,385	264.9000	BATE	030000DSH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:25:05	GBp	3,232	264.9000	CHIX	130000K7F
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:27:05	GBp	26	264.9000	CHIX	130000KCQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:27:05	GBp	1,500	264.9000	CHIX	130000KCO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:27:05	GBp	2,156	264.9000	CHIX	130000KCP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:27:05	GBp	3,285	264.9000	CHIX	130000KCI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:27:31	GBp	1,621	264.8000	BATE	030000DVX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:28:32	GBp	5,789	265.0000	XLON	781822103404908
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:28:33	GBp	1,124	265.1000	BATE	030000DY5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:28:33	GBp	1,133	265.1000	BATE	030000DY4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:28:33	GBp	1,413	265.1000	BATE	030000DY3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:28:33	GBp	1,454	265.1000	BATE	030000DY6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:28:33	GBp	461	265.1000	TRQX	781822162123897
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:28:33	GBp	1,587	265.1000	TRQX	781822162123898
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:28:33	GBp	1,974	265.1000	XLON	781822103404919
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:28:33	GBp	2,065	265.1000	XLON	781822103404918
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:28:33	GBp	2,082	265.1000	XLON	781822103404915
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:28:33	GBp	2,844	265.1000	XLON	781822103404916
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:28:33	GBp	2,876	265.1000	XLON	781822103404917
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:28:33	GBp	3,000	265.1000	XLON	781822103404914
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:28:34	GBp	2,323	265.1000	XLON	781822103404921
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:28:34	GBp	2,368	265.1000	XLON	781822103404920
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:46	GBp	260	265.1000	BATE	030000E08
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:46	GBp	1,000	265.1000	BATE	030000E06
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:46	GBp	1,264	265.1000	BATE	030000E07
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:46	GBp	7,684	265.1000	BATE	030000E01
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:46	GBp	15	265.1000	CHIX	130000KLG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:46	GBp	2,156	265.1000	CHIX	130000KLF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:46	GBp	2,378	265.1000	CHIX	130000KLC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:46	GBp	1,278	265.1000	TRQX	781822162123969

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:46	GBp	2,792	265.1000	TRQX	781822162123970
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:46	GBp	743	265.1000	XLON	781822103404985
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:46	GBp	1,220	265.1000	XLON	781822103404984
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:46	GBp	1,273	265.1000	XLON	781822103404983
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:46	GBp	2,844	265.1000	XLON	781822103404982
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:46	GBp	2,876	265.1000	XLON	781822103404986
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:46	GBp	9,059	265.1000	XLON	781822103404981
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:47	GBp	2,267	265.0000	BATE	030000E0D
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:47	GBp	15	265.0000	TRQX	781822162123976
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:47	GBp	358	265.0000	TRQX	781822162123978
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:47	GBp	2,090	265.0000	TRQX	781822162123977
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:47	GBp	2,493	265.1000	XLON	781822103404988
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:29:47	GBp	2,844	265.1000	XLON	781822103404987
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:30:14	GBp	125	264.9000	CHIX	130000KMT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:30:16	GBp	701	265.0000	BATE	030000E1F
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:30:16	GBp	1,400	265.0000	BATE	030000E1G
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:30:22	GBp	1,381	265.0000	BATE	030000E1Q
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:30:22	GBp	1,400	265.0000	BATE	030000E1R
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:30:24	GBp	21	265.0000	XLON	781822103405053
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:30:24	GBp	24	265.0000	XLON	781822103405054
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:30:24	GBp	56	265.0000	XLON	781822103405050
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:30:24	GBp	235	265.0000	XLON	781822103405051
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:30:24	GBp	269	265.0000	XLON	781822103405052
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:30:24	GBp	2,672	265.0000	XLON	781822103405049
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:30:26	GBp	5,262	265.0000	BATE	030000E1Z
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:30:29	GBp	3,512	265.0000	BATE	030000E24
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:31:04	GBp	1,525	265.0000	BATE	030000E33
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:31:04	GBp	5,017	265.0000	BATE	030000E34
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:31:04	GBp	2,288	265.0000	XLON	781822103405090
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:31:04	GBp	4,675	265.0000	XLON	781822103405089
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:31:45	GBp	2,289	265.1000	BATE	030000E4S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:31:57	GBp	23	265.1000	BATE	030000E4V
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:32:30	GBp	4,065	265.1000	BATE	030000E5X
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:32:35	GBp	4,144	265.1000	BATE	030000E68

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:32:37	GBp	3,784	265.1000	BATE	030000E69
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:33:13	GBp	16	265.1000	CHIX	130000KUL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:33:13	GBp	4,388	265.1000	CHIX	130000KUK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:33:13	GBp	1,076	265.2000	XLON	781822103405194
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:33:13	GBp	2,052	265.2000	XLON	781822103405192
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:33:13	GBp	2,052	265.2000	XLON	781822103405193
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:33:15	GBp	882	265.2000	XLON	781822103405196
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:33:15	GBp	3,000	265.2000	XLON	781822103405195
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:33:18	GBp	522	265.2000	BATE	030000E7B
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:33:18	GBp	1,264	265.2000	BATE	030000E7D
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:33:18	GBp	5,640	265.2000	BATE	030000E7C
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:33:31	GBp	855	265.2000	XLON	781822103405204
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:33:31	GBp	1,118	265.2000	XLON	781822103405203
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:33:48	GBp	1,211	265.2000	BATE	030000E7X
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:34:18	GBp	900	265.2000	BATE	030000E8P
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:34:18	GBp	1,255	265.2000	BATE	030000E8O
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:34:18	GBp	1,695	265.2000	XLON	781822103405215
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:34:18	GBp	2,844	265.2000	XLON	781822103405216
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:34:30	GBp	1,978	265.2000	XLON	781822103405244
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:34:49	GBp	1,022	265.2000	XLON	781822103405270
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:34:50	GBp	900	265.2000	BATE	030000E9D
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:34:50	GBp	1,264	265.2000	BATE	030000E9C
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:34:50	GBp	1,454	265.2000	BATE	030000E9E
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:34:55	GBp	948	265.2000	BATE	030000E9V
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:34:57	GBp	672	265.2000	BATE	030000E9Y
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:34:59	GBp	1,264	265.2000	BATE	030000E9Z
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:34:59	GBp	1,300	265.2000	BATE	030000EA0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:34:59	GBp	2,029	265.2000	XLON	781822103405277
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:35:10	GBp	1,300	265.2000	BATE	030000EAH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:35:10	GBp	1,454	265.2000	BATE	030000EAG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:35:13	GBp	410	265.2000	BATE	030000EAL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:35:20	GBp	971	265.2000	XLON	781822103405294
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:35:20	GBp	1,002	265.2000	XLON	781822103405295
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:35:41	GBp	1,974	265.2000	XLON	781822103405312

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:36:02	GBp	1,974	265.2000	XLON	781822103405327
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:36:19	GBp	305	265.2000	BATE	030000EC7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:36:19	GBp	1,264	265.2000	BATE	030000EC9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:36:19	GBp	1,300	265.2000	BATE	030000EC8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:36:23	GBp	837	265.2000	XLON	781822103405329
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:36:23	GBp	1,017	265.2000	XLON	781822103405330
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:36:28	GBp	166	265.2000	BATE	030000ECL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:36:28	GBp	1,238	265.2000	BATE	030000ECM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:36:43	GBp	2,002	265.2000	XLON	781822103405348
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:37:04	GBp	434	265.2000	XLON	781822103405368
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:37:04	GBp	544	265.2000	XLON	781822103405369
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:37:04	GBp	998	265.2000	XLON	781822103405367
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:37:17	GBp	2,040	265.2000	XLON	781822103405383
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:37:26	GBp	1,005	265.1000	CHIX	130000L5C
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:37:26	GBp	2,127	265.1000	CHIX	130000L58
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:37:26	GBp	3,323	265.1000	CHIX	130000L5B
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:37:26	GBp	2,382	265.1000	TRQX	781822162124547
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:37:26	GBp	2,099	265.1000	XLON	781822103405398
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:37:26	GBp	7,281	265.1000	XLON	781822103405399
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:37:59	GBp	300	265.1000	BATE	030000EFH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:37:59	GBp	1,000	265.1000	BATE	030000EFG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:37:59	GBp	1,200	265.1000	BATE	030000EFF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:37:59	GBp	2,147	265.1000	CHIX	130000L6B
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:37:59	GBp	11	265.0000	TRQX	781822162124583
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:37:59	GBp	83	265.0000	TRQX	781822162124584
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:37:59	GBp	4,418	265.0000	TRQX	781822162124585
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:38:04	GBp	529	265.1000	BATE	030000EFU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:38:04	GBp	1,081	265.1000	BATE	030000EFW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:38:04	GBp	1,264	265.1000	BATE	030000EFX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:38:04	GBp	1,300	265.1000	BATE	030000EFV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:38:04	GBp	1,620	265.1000	BATE	030000EFY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:38:04	GBp	4,308	265.1000	BATE	030000EFZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:39:11	GBp	4,454	265.0000	BATE	030000EH5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:39:12	GBp	4,231	265.0000	BATE	030000EH6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:39:12	GBp	2,442	265.0000	XLON	781822103405532
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:39:55	GBp	5,020	264.9000	BATE	030000EHW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:40:00	GBp	6,414	265.0000	BATE	030000EI3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:40:00	GBp	7	265.0000	CHIX	130000LAF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:40:00	GBp	30	265.0000	CHIX	130000LAC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:40:00	GBp	76	265.0000	CHIX	130000LAD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:40:00	GBp	143	265.0000	CHIX	130000LAG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:40:00	GBp	160	265.0000	CHIX	130000LAE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:40:01	GBp	6,152	265.0000	BATE	030000EI6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:40:02	GBp	2,534	265.0000	BATE	030000EIC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:40:02	GBp	861	265.0000	XLON	781822103405546
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:43:02	GBp	2,081	265.1000	BATE	030000ELD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:43:02	GBp	4,508	265.1000	BATE	030000ELE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:43:02	GBp	708	265.1000	CHIX	130000LFE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:43:02	GBp	1,921	265.1000	CHIX	130000LFD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:43:02	GBp	467	265.1000	XLON	781822103405695
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:43:02	GBp	1,624	265.1000	XLON	781822103405700
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:43:02	GBp	2,400	265.1000	XLON	781822103405701
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:43:02	GBp	4,688	265.1000	XLON	781822103405702
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:43:02	GBp	8,665	265.1000	XLON	781822103405696
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:43:50	GBp	57	265.0000	CHIX	130000LHW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:43:50	GBp	4,000	265.0000	CHIX	130000LHV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:43:50	GBp	2,234	265.0000	TRQX	781822162125061
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:43:50	GBp	8,986	265.0000	XLON	781822103405722
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:43:50	GBp	503	265.1000	XLON	781822103405731
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:43:50	GBp	2,844	265.1000	XLON	781822103405730
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:45:53	GBp	396	265.0000	XLON	781822103405818
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:45:53	GBp	2,876	265.0000	XLON	781822103405817
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:45:54	GBp	2,760	265.0000	BATE	030000EQB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:48:37	GBp	1,785	264.9000	BATE	030000EUK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:48:37	GBp	1,090	265.0000	BATE	030000EUL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:48:37	GBp	1,400	265.0000	BATE	030000EUM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:48:37	GBp	556	264.9000	CHIX	130000LTS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:48:37	GBp	3,100	264.9000	CHIX	130000LTR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:48:37	GBp	2,012	264.9000	TRQX	781822162125395
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:48:37	GBp	3,100	264.9000	XLON	781822103406027
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:48:37	GBp	8,407	264.9000	XLON	781822103406026
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:48:37	GBp	9,025	264.9000	XLON	781822103406028
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:48:50	GBp	6,622	264.9000	BATE	030000EUT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:49:29	GBp	631	264.9000	BATE	030000EVY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:49:29	GBp	2,548	264.9000	BATE	030000EVZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:49:29	GBp	4,647	264.9000	CHIX	130000LVY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:49:45	GBp	5,536	265.0000	BATE	030000EWA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:49:48	GBp	812	265.0000	BATE	030000EWO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:49:48	GBp	9,240	265.0000	BATE	030000EWN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:03	GBp	451	265.0000	BATE	030000EZ2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:03	GBp	1,100	265.0000	BATE	030000EYZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:03	GBp	1,264	265.0000	BATE	030000EZ1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:03	GBp	2,646	265.0000	BATE	030000EZ3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:03	GBp	4,964	265.0000	BATE	030000EZ0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:03	GBp	451	265.0000	XLON	781822103406239
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:03	GBp	1,002	265.0000	XLON	781822103406241
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:03	GBp	7,993	265.0000	XLON	781822103406240
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:25	GBp	2,002	265.0000	XLON	781822103406254
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:26	GBp	99	264.8000	BATE	030000F04
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:26	GBp	661	264.8000	BATE	030000F05
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:26	GBp	2,908	264.8000	BATE	030000F06
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:26	GBp	1	264.9000	BATE	030000F00
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:26	GBp	5,883	264.9000	BATE	030000F01
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:26	GBp	3,257	264.9000	CHIX	130000M2C
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:26	GBp	140	264.9000	TRQX	781822162125733
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:26	GBp	356	264.9000	TRQX	781822162125732
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:26	GBp	1,643	264.9000	TRQX	781822162125734
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:26	GBp	7,483	264.9000	XLON	781822103406268
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:41	GBp	1,106	264.7000	BATE	030000F0L
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:52:41	GBp	5,604	264.7000	BATE	030000F0K
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:55:52	GBp	353	264.5000	BATE	030000F4D
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:55:52	GBp	1,700	264.5000	BATE	030000F4B

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:55:52	GBp	1,708	264.5000	BATE	030000F4C
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:55:52	GBp	1,785	264.5000	BATE	030000F4A
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:55:52	GBp	6,415	264.5000	BATE	030000F44
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:55:52	GBp	2,276	264.6000	BATE	030000F4L
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:55:52	GBp	3,492	264.5000	CHIX	130000M8K
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:55:52	GBp	933	264.5000	XLON	781822103406516
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:55:52	GBp	1,994	264.5000	XLON	781822103406517
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:55:52	GBp	3,556	264.5000	XLON	781822103406520
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:55:52	GBp	4,827	264.5000	XLON	781822103406521
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:56:05	GBp	778	264.8000	BATE	030000F5N
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:56:05	GBp	8,852	264.8000	BATE	030000F5M
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:56:06	GBp	5,070	264.8000	BATE	030000F5O
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:56:07	GBp	735	264.8000	BATE	030000F5P
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:56:07	GBp	3,967	264.8000	BATE	030000F5Q
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:56:08	GBp	218	264.8000	BATE	030000F5S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:57:29	GBp	607	264.8000	XLON	781822103406651
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:57:29	GBp	607	264.8000	XLON	781822103406652
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:15	GBp	7,048	264.7000	BATE	030000FAN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:15	GBp	391	264.8000	BATE	030000FAT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:15	GBp	1,048	264.8000	BATE	030000FAV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:15	GBp	1,200	264.8000	BATE	030000FAR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:15	GBp	1,264	264.8000	BATE	030000FAU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:15	GBp	1,800	264.8000	BATE	030000FAS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:15	GBp	2,136	264.8000	BATE	030000FAQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:15	GBp	2,085	264.7000	CHIX	130000MH7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:15	GBp	2,104	264.7000	CHIX	130000MH6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:15	GBp	3,067	264.7000	CHIX	130000MH8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:15	GBp	8,202	264.7000	XLON	781822103406711
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:15	GBp	8,519	264.7000	XLON	781822103406713
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:33	GBp	3,039	264.6000	TRQX	781822162126257
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:35	GBp	1,075	264.5000	BATE	030000FBO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:35	GBp	1,173	264.5000	BATE	030000FBP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:35	GBp	2,624	264.5000	BATE	030000FBK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:35	GBp	4,274	264.5000	BATE	030000FBQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:35	GBp	4,504	264.5000	BATE	030000FBL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:41	GBp	5,220	264.4000	BATE	030000FBW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:58:41	GBp	6,210	264.4000	BATE	030000FBV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:11	GBp	208	264.7000	BATE	030000FEN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:12	GBp	9,194	264.7000	BATE	030000FER
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:46	GBp	806	264.8000	XLON	781822103406853
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:46	GBp	1,617	264.8000	XLON	781822103406852
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:47	GBp	600	264.9000	BATE	030000FFP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:47	GBp	1,100	264.9000	BATE	030000FFO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:47	GBp	1,141	264.9000	BATE	030000FFR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:47	GBp	1,264	264.9000	BATE	030000FFQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:47	GBp	2,136	264.9000	BATE	030000FFN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:49	GBp	372	264.9000	BATE	030000FFT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:49	GBp	1,279	264.9000	BATE	030000FG2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:49	GBp	1,489	264.9000	BATE	030000FFV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:49	GBp	1,700	264.9000	BATE	030000FFU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:49	GBp	4,429	264.9000	BATE	030000FG0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:49	GBp	7,731	264.9000	BATE	030000FFW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:50	GBp	1,231	264.9000	BATE	030000FG6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:51	GBp	5,634	264.9000	BATE	030000FGB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:51	GBp	931	264.9000	XLON	781822103406869
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:51	GBp	2,861	264.9000	XLON	781822103406870
TESCO PLC	GB00BLGZ9862	07-Jun-2023	10:59:59	GBp	5,431	265.0000	BATE	030000FGQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:01:47	GBp	30	265.2000	XLON	781822103407041
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:02:52	GBp	1,200	265.1000	BATE	030000FLO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:02:52	GBp	1,600	265.1000	BATE	030000FLP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:02:52	GBp	6,149	265.1000	BATE	030000FLQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:02:52	GBp	7,704	265.1000	BATE	030000FLM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:02:52	GBp	795	265.1000	CHIX	130000MYC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:02:52	GBp	2,177	265.1000	CHIX	130000MY9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:02:52	GBp	3,282	265.1000	CHIX	130000MYB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:02:52	GBp	2,170	265.1000	XLON	781822103407122
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:02:52	GBp	6,624	265.1000	XLON	781822103407121
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:02:55	GBp	59	265.1000	BATE	030000FLS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:02:57	GBp	172	265.1000	BATE	030000FLT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:02:59	GBp	10	265.1000	BATE	030000FLU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:03:01	GBp	158	265.1000	BATE	030000FM0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:03:03	GBp	18	265.1000	BATE	030000FM2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:04:38	GBp	2,674	265.0000	BATE	030000FOJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:04:38	GBp	2,085	265.0000	CHIX	130000N2S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:04:38	GBp	4,359	265.0000	TRQX	781822162126696
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:04:38	GBp	3,559	265.0000	XLON	781822103407225
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:04:38	GBp	5,651	265.0000	XLON	781822103407221
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:04:41	GBp	7,512	265.0000	BATE	030000FOQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:04:41	GBp	8,894	265.0000	BATE	030000FOP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:06:08	GBp	1,700	264.9000	BATE	030000FQC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:06:08	GBp	4,796	264.9000	BATE	030000FQD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:06:08	GBp	6,772	264.9000	BATE	030000FQ8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:06:08	GBp	2,099	264.9000	CHIX	130000N65
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:06:08	GBp	1,585	264.9000	XLON	781822103407318
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:06:08	GBp	2,523	264.9000	XLON	781822103407319
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:06:08	GBp	8,717	264.9000	XLON	781822103407312
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:06:19	GBp	720	265.0000	BATE	030000FQP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:07:03	GBp	431	265.0000	BATE	030000FRH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:07:03	GBp	860	265.0000	BATE	030000FRJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:07:03	GBp	1,200	265.0000	BATE	030000FRE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:07:03	GBp	1,264	265.0000	BATE	030000FRI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:07:03	GBp	1,600	265.0000	BATE	030000FRF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:07:03	GBp	1,600	265.0000	BATE	030000FRG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:07:03	GBp	2,344	264.9000	XLON	781822103407387
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:07:08	GBp	410	265.0000	BATE	030000FRK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:07:08	GBp	1,233	265.0000	BATE	030000FRM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:07:08	GBp	1,600	265.0000	BATE	030000FRL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:07:25	GBp	7,709	265.0000	BATE	030000FRT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:07:25	GBp	3,420	264.9000	XLON	781822103407413
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:07:47	GBp	5,513	264.9000	BATE	030000FS8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:07:47	GBp	2,882	264.8000	XLON	781822103407437
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:08:51	GBp	2,134	264.9000	CHIX	130000NCX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:09:48	GBp	6,980	265.0000	BATE	030000FVU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:09:48	GBp	2,010	265.0000	TRQX	781822162127142
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:09:51	GBp	5,823	265.0000	BATE	030000FVZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:09:51	GBp	6,145	265.0000	BATE	030000FVY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:09:57	GBp	2,027	265.0000	XLON	781822103407603
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:11:57	GBp	3,458	265.0000	XLON	781822103407747
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:11:57	GBp	7,535	265.0000	XLON	781822103407746
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:11:59	GBp	2,425	264.9000	BATE	030000FZ0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:11:59	GBp	4,062	264.9000	BATE	030000FZ1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:11:59	GBp	188	264.9000	CHIX	130000NI3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:11:59	GBp	824	264.9000	CHIX	130000NI4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:11:59	GBp	2,684	264.9000	CHIX	130000NI2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:11:59	GBp	9,803	264.9000	XLON	781822103407748
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:14:43	GBp	3,439	265.2000	XLON	781822103407889
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:14:54	GBp	1,984	265.2000	XLON	781822103407905
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:17:31	GBp	2,799	265.1000	BATE	030000G6O
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:17:31	GBp	6,567	265.1000	BATE	030000G6K
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:17:31	GBp	1,186	265.1000	CHIX	130000NWM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:17:31	GBp	1,989	265.1000	CHIX	130000NWJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:17:31	GBp	5,271	265.1000	CHIX	130000NWN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:17:31	GBp	2,847	265.1000	TRQX	781822162127712
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:17:31	GBp	328	265.1000	XLON	781822103408043
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:17:31	GBp	1,432	265.1000	XLON	781822103408041
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:17:31	GBp	7,195	265.1000	XLON	781822103408042
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:17:31	GBp	9,116	265.1000	XLON	781822103408040
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:17:36	GBp	350	265.1000	BATE	030000G6T
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:17:36	GBp	1,230	265.1000	BATE	030000G6U
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:19:07	GBp	800	265.1000	BATE	030000G8H
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:19:07	GBp	973	265.1000	BATE	030000G8G
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:19:07	GBp	121	265.1000	XLON	781822103408114
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:19:07	GBp	1,869	265.1000	XLON	781822103408115
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:19:08	GBp	191	265.1000	BATE	030000G8I
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:19:08	GBp	4,200	265.1000	BATE	030000G8J
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:19:19	GBp	3,865	265.1000	BATE	030000G8V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:19:32	GBp	403	265.1000	XLON	781822103408128
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:19:32	GBp	1,579	265.1000	XLON	781822103408129
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:19:49	GBp	6,349	265.2000	BATE	030000GAU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:19:51	GBp	6,232	265.2000	BATE	030000GAX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:20:13	GBp	1,185	265.3000	XLON	781822103408295
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:20:39	GBp	3,429	265.2000	CHIX	130000O5L
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:20:39	GBp	3,638	265.2000	TRQX	781822162127954
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:20:39	GBp	9,650	265.2000	XLON	781822103408324
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:21:36	GBp	737	265.4000	XLON	781822103408391
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:21:36	GBp	1,459	265.4000	XLON	781822103408390
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:21:37	GBp	2,621	265.3000	BATE	030000GDJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:21:38	GBp	4,254	265.3000	BATE	030000GDM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:21:40	GBp	3,353	265.3000	BATE	030000GDP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:21:40	GBp	5,580	265.3000	XLON	781822103408409
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:21:42	GBp	359	265.6000	BATE	030000GEI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:21:42	GBp	1,199	265.6000	BATE	030000GEK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:21:42	GBp	1,400	265.6000	BATE	030000GEJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:22:21	GBp	1,785	265.6000	BATE	030000GFB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:22:42	GBp	7,058	265.5000	BATE	030000GGA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:22:42	GBp	869	265.5000	CHIX	130000OBA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:22:42	GBp	3,365	265.5000	CHIX	130000OB9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:22:42	GBp	2,188	265.5000	TRQX	781822162128103
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:23:31	GBp	8,220	265.6000	XLON	781822103408555
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:24:52	GBp	2,918	265.7000	BATE	030000GK3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:24:53	GBp	1,617	265.8000	XLON	781822103408713
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:24:53	GBp	3,371	265.8000	XLON	781822103408712
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:24:53	GBp	1,716	265.9000	XLON	781822103408710
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:24:53	GBp	5,112	265.9000	XLON	781822103408711
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:24:57	GBp	1,391	265.8000	BATE	030000GKE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:24:58	GBp	7,093	265.8000	BATE	030000GKF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:25:07	GBp	5,932	265.8000	BATE	030000GKY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:25:16	GBp	3,571	265.8000	XLON	781822103408738
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:25:16	GBp	9,568	265.8000	XLON	781822103408737
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:25:56	GBp	2,323	265.9000	BATE	030000GMO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:26:01	GBp	7,608	265.9000	BATE	030000GMW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:26:02	GBp	7,608	265.9000	BATE	030000GN3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:26:02	GBp	2,246	265.9000	XLON	781822103408788
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:26:38	GBp	410	265.9000	BATE	030000GPC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:26:38	GBp	1,155	265.9000	BATE	030000GPD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:26:38	GBp	1,400	265.9000	BATE	030000GPE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:26:38	GBp	9,236	265.9000	BATE	030000GP7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:26:38	GBp	2,750	265.9000	CHIX	130000OO6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:26:38	GBp	3,873	265.9000	TRQX	781822162128486
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:26:40	GBp	410	265.9000	BATE	030000GPI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:26:40	GBp	410	265.9000	BATE	030000GPJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:26:40	GBp	1,264	265.9000	BATE	030000GPH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:27:30	GBp	3,850	266.0000	XLON	781822103408894
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:27:32	GBp	3,020	266.0000	XLON	781822103408900
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:27:37	GBp	583	266.1000	BATE	030000GRI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:27:37	GBp	1,000	266.1000	BATE	030000GRJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:27:37	GBp	2,369	266.0000	XLON	781822103408922
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:28:50	GBp	2,390	266.1000	CHIX	130000OUR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:28:50	GBp	2,458	266.1000	XLON	781822103408995
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:29:17	GBp	1,200	266.0000	BATE	030000GUR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:29:17	GBp	8,668	266.0000	BATE	030000GUQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:29:17	GBp	1,199	266.1000	BATE	030000GUS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:29:17	GBp	1,232	266.1000	BATE	030000GUT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:29:17	GBp	1,264	266.1000	BATE	030000GUV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:29:17	GBp	1,300	266.1000	BATE	030000GUU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:29:17	GBp	2,025	266.0000	CHIX	130000OXG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:29:17	GBp	2,811	266.0000	XLON	781822103409047
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:29:17	GBp	6,447	266.0000	XLON	781822103409048
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:29:18	GBp	1,082	266.1000	BATE	030000GUX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:29:18	GBp	1,199	266.1000	BATE	030000GUW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:30:59	GBp	2,311	265.9000	XLON	781822103409141
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:30:59	GBp	3,318	265.9000	XLON	781822103409138
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:37:11	GBp	577	265.8000	TRQX	781822162129401
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:37:11	GBp	2,011	265.8000	TRQX	781822162129400

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:37:11	GBp	2,004	265.8000	XLON	781822103409444
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:37:11	GBp	2,094	265.8000	XLON	781822103409442
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:37:11	GBp	3,333	265.8000	XLON	781822103409443
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:39:52	GBp	3,475	266.0000	XLON	781822103409687
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:39:53	GBp	948	266.0000	CHIX	130000PG7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:39:53	GBp	1,147	266.0000	CHIX	130000PG8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:39:55	GBp	396	266.1000	CHIX	130000PGU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:39:57	GBp	1,264	266.1000	BATE	030000H9E
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:39:57	GBp	6,265	266.1000	BATE	030000H9F
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:42:53	GBp	1,115	266.2000	BATE	030000HCP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:42:53	GBp	1,264	266.2000	BATE	030000HCR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:42:53	GBp	2,266	266.2000	BATE	030000HCQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:44:24	GBp	184	266.3000	BATE	030000HFP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:44:24	GBp	510	266.3000	BATE	030000HFN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:44:24	GBp	754	266.3000	BATE	030000HFO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:44:24	GBp	2,150	266.3000	BATE	030000HFQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:45:27	GBp	3,435	266.2000	BATE	030000HIN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:45:27	GBp	5,303	266.2000	BATE	030000HIT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:45:27	GBp	8,819	266.2000	CHIX	130000PT8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:45:27	GBp	9,333	266.2000	XLON	781822103410043
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:45:29	GBp	7,275	266.3000	CHIX	130000PTW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:45:33	GBp	1,147	266.4000	XLON	781822103410079
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:46:21	GBp	2,214	266.4000	BATE	030000HLI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:46:21	GBp	2,275	266.4000	TRQX	781822162130044
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:48:13	GBp	2,591	266.5000	BATE	030000HOG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:48:21	GBp	1,902	266.5000	XLON	781822103410238
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:51:36	GBp	1,203	266.7000	XLON	781822103410418
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:53:22	GBp	1,041	266.6000	BATE	030000HZ9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:53:22	GBp	1,268	266.6000	BATE	030000HZI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:53:22	GBp	1,300	266.6000	BATE	030000HZH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:53:22	GBp	3,217	266.6000	BATE	030000HZK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:53:22	GBp	3,292	266.6000	BATE	030000HZJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:53:22	GBp	6,336	266.6000	BATE	030000HZ8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:53:22	GBp	46	266.6000	CHIX	130000QE7

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TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:53:22	GBp	834	266.6000	CHIX	130000QE4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:53:22	GBp	1,264	266.6000	CHIX	130000QE6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:53:22	GBp	1,400	266.6000	CHIX	130000QE5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:53:22	GBp	2,156	266.6000	CHIX	130000QE3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:53:22	GBp	4,266	266.6000	CHIX	130000QDU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:53:22	GBp	2,729	266.6000	TRQX	781822162130546
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:53:22	GBp	3,281	266.6000	XLON	781822103410509
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:53:22	GBp	3,333	266.6000	XLON	781822103410508
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:53:22	GBp	7,425	266.6000	XLON	781822103410504
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:55:03	GBp	6,588	266.6000	XLON	781822103410584
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:55:47	GBp	2,988	266.8000	BATE	030000I4S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:55:55	GBp	26,000	266.8000	XLON	781822103410620
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:56:03	GBp	192	267.0000	XLON	781822103410633
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:56:03	GBp	1,057	267.0000	XLON	781822103410634
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:56:03	GBp	1,541	267.0000	XLON	781822103410632
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:56:03	GBp	1,700	267.0000	XLON	781822103410635
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:56:03	GBp	2,344	267.0000	XLON	781822103410636
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:56:19	GBp	989	267.0000	XLON	781822103410641
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:56:19	GBp	998	267.0000	XLON	781822103410642
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:56:37	GBp	2,003	267.0000	XLON	781822103410670
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:56:55	GBp	682	267.0000	XLON	781822103410707
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:56:55	GBp	1,313	267.0000	XLON	781822103410708
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:57:09	GBp	2,417	267.0000	XLON	781822103410714
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:57:14	GBp	69	267.0000	BATE	030000I71
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:57:14	GBp	410	267.0000	BATE	030000I76
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:57:14	GBp	667	267.0000	BATE	030000I78
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:57:14	GBp	691	267.0000	BATE	030000I77
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:57:14	GBp	820	267.0000	BATE	030000I74
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:57:14	GBp	1,100	267.0000	BATE	030000I75
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:57:14	GBp	1,295	267.0000	BATE	030000I73
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:57:14	GBp	1,800	267.0000	BATE	030000I72
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:57:19	GBp	106	267.0000	BATE	030000I7D
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:57:19	GBp	1,053	267.0000	BATE	030000I7A
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:57:19	GBp	1,300	267.0000	BATE	030000I7B

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TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:57:19	GBp	1,315	267.0000	BATE	03000017C
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:57:19	GBp	7,347	267.0000	BATE	03000017E
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:57:33	GBp	378	267.0000	BATE	03000017Q
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:58:01	GBp	102	267.0000	BATE	030000187
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:58:25	GBp	1,053	267.0000	BATE	03000018T
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:58:25	GBp	1,300	267.0000	BATE	03000018U
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:58:42	GBp	2,000	267.0000	BATE	030000196
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:59:23	GBp	1,731	267.0000	BATE	0300001AG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:59:28	GBp	1,147	267.0000	XLON	781822103410835
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:59:28	GBp	4,035	267.0000	XLON	781822103410836
TESCO PLC	GB00BLGZ9862	07-Jun-2023	11:59:59	GBp	8,526	267.1000	BATE	0300001CG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:00:01	GBp	150	267.1000	BATE	0300001CO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:00:01	GBp	364	267.1000	BATE	0300001CP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:00:01	GBp	1,053	267.1000	BATE	0300001CN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:00:01	GBp	1,248	267.1000	BATE	0300001CQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:00:01	GBp	1,300	267.1000	BATE	0300001CR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:00:03	GBp	1,053	267.1000	BATE	0300001CU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:00:03	GBp	1,300	267.1000	BATE	0300001CV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:00:04	GBp	967	267.1000	BATE	0300001D0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:00:04	GBp	1,053	267.1000	BATE	0300001CY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:00:04	GBp	1,300	267.1000	BATE	0300001CZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:00:14	GBp	7,054	267.0000	CHIX	130000QUH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:00:37	GBp	1,182	267.1000	XLON	781822103410906
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:00:37	GBp	1,566	267.1000	XLON	781822103410907
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:00:37	GBp	3,311	267.1000	XLON	781822103410909
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:00:37	GBp	4,140	267.1000	XLON	781822103410908
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:00:48	GBp	1,642	267.1000	BATE	0300001EI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:00:48	GBp	3,202	267.1000	XLON	781822103410922
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:00:53	GBp	2,368	267.1000	BATE	0300001ER
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:01:12	GBp	5,941	267.1000	BATE	0300001FZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:01:25	GBp	591	267.1000	BATE	0300001G0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:01:25	GBp	4,885	267.1000	BATE	0300001G1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:01:31	GBp	975	267.0000	BATE	0300001GD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:01:31	GBp	4,107	267.0000	BATE	0300001GG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:01:31	GBp	7,016	267.0000	BATE	030000IGC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:01:31	GBp	2,339	267.0000	CHIX	130000QZS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:01:31	GBp	105	267.0000	XLON	781822103411005
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:01:31	GBp	1,794	267.0000	XLON	781822103410999
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:01:31	GBp	2,365	267.0000	XLON	781822103411004
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:01:31	GBp	7,843	267.0000	XLON	781822103410998
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:01:31	GBp	708	267.1000	XLON	781822103411006
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:02:22	GBp	7,227	266.9000	BATE	030000IHP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:02:22	GBp	2,507	266.9000	CHIX	130000R23
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:02:22	GBp	938	266.9000	TRQX	781822162131190
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:02:22	GBp	2,046	266.9000	TRQX	781822162131189
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:02:22	GBp	2,223	266.9000	XLON	781822103411106
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:02:29	GBp	7,438	266.8000	BATE	030000IHX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:04:36	GBp	273	266.6000	XLON	781822103411295
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:04:36	GBp	1,728	266.6000	XLON	781822103411294
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:04:41	GBp	1,584	266.6000	XLON	781822103411308
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:04:43	GBp	1,522	266.8000	BATE	030000IMP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:06:15	GBp	1,053	266.8000	BATE	030000IPF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:06:15	GBp	1,100	266.8000	BATE	030000IPG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:06:15	GBp	1,200	266.8000	BATE	030000IPE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:06:15	GBp	3,812	266.7000	CHIX	130000RBY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:06:15	GBp	814	266.7000	XLON	781822103411416
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:06:15	GBp	2,138	266.7000	XLON	781822103411418
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:06:15	GBp	3,900	266.7000	XLON	781822103411417
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:06:15	GBp	8,794	266.7000	XLON	781822103411415
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:06:15	GBp	1,725	266.8000	XLON	781822103411419
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:06:20	GBp	26	266.8000	BATE	030000IPM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:06:20	GBp	1,300	266.8000	BATE	030000IPN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:06:20	GBp	2,568	266.8000	BATE	030000IPO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:07:48	GBp	12	266.8000	TRQX	781822162131660
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:07:48	GBp	356	266.8000	TRQX	781822162131661
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:09:07	GBp	853	267.0000	BATE	030000IVX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:09:31	GBp	355	267.0000	BATE	030000IWB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:10:38	GBp	426	267.1000	BATE	030000IYR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:10:38	GBp	624	267.1000	BATE	030000IYS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:10:43	GBp	175	267.1000	BATE	030000IYV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:10:43	GBp	390	267.1000	BATE	030000IYW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:10:43	GBp	7,169	267.1000	BATE	030000IYX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:10:44	GBp	226	267.1000	BATE	030000IYY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:11:21	GBp	106	267.0000	BATE	030000IZM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:11:21	GBp	4,060	267.0000	BATE	030000IZN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:11:21	GBp	4,676	267.0000	BATE	030000IZI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:11:21	GBp	400	267.1000	BATE	030000IZR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:11:21	GBp	424	267.1000	BATE	030000IZU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:11:21	GBp	600	267.1000	BATE	030000IZW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:11:21	GBp	673	267.1000	BATE	030000IZV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:11:21	GBp	800	267.1000	BATE	030000IZQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:11:21	GBp	1,053	267.1000	BATE	030000IZS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:11:21	GBp	1,230	267.1000	BATE	030000IZT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:11:21	GBp	8,753	267.0000	XLON	781822103411720
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:11:21	GBp	9,048	267.0000	XLON	781822103411724
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:13:04	GBp	400	267.1000	TRQX	781822162132086
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:13:09	GBp	3,927	267.0000	BATE	030000J22
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:13:09	GBp	400	267.1000	TRQX	781822162132091
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:13:11	GBp	300	267.1000	TRQX	781822162132095
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:13:11	GBp	345	267.1000	TRQX	781822162132096
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:13:29	GBp	352	267.1000	CHIX	130000RUN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:13:29	GBp	612	267.1000	CHIX	130000RUM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:09	GBp	454	267.0000	BATE	030000J98
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:09	GBp	789	267.0000	BATE	030000J96
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:09	GBp	1,152	267.0000	BATE	030000J99
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:09	GBp	1,200	267.0000	BATE	030000J97
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:09	GBp	529	267.1000	BATE	030000J9C
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:09	GBp	789	267.1000	BATE	030000J9A
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:09	GBp	1,200	267.1000	BATE	030000J9B
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:09	GBp	700	267.0000	CHIX	130000S4R
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:09	GBp	702	267.0000	CHIX	130000S4Q
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:09	GBp	1,100	267.0000	CHIX	130000S4S

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:09	GBp	3,016	267.0000	CHIX	130000S4K
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:09	GBp	583	267.0000	XLON	781822103411997
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:09	GBp	2,612	267.0000	XLON	781822103411998
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:09	GBp	4,519	267.0000	XLON	781822103411999
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:09	GBp	8,620	267.0000	XLON	781822103411984
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:10	GBp	1,761	267.0000	XLON	781822103412004
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:14	GBp	496	267.1000	BATE	030000J9F
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:14	GBp	1,105	267.1000	BATE	030000J9E
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:14	GBp	1,200	267.1000	BATE	030000J9G
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:14	GBp	4,343	267.1000	BATE	030000J9H
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:17:46	GBp	1,925	267.1000	BATE	030000JAB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:19:02	GBp	4,426	267.0000	TRQX	781822162132489
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:19:02	GBp	467	267.0000	XLON	781822103412077
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:19:02	GBp	9,347	267.0000	XLON	781822103412078
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:19:08	GBp	509	267.2000	XLON	781822103412093
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:19:08	GBp	1,459	267.2000	XLON	781822103412090
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:19:08	GBp	1,530	267.2000	XLON	781822103412091
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:19:08	GBp	1,711	267.2000	XLON	781822103412092
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:19:28	GBp	2,037	267.2000	XLON	781822103412094
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:19:53	GBp	787	267.2000	XLON	781822103412109
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:19:53	GBp	1,194	267.2000	XLON	781822103412110
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:20:03	GBp	7,351	267.0000	BATE	030000JEP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:20:03	GBp	8,013	267.0000	BATE	030000JEJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:20:03	GBp	4,667	267.0000	XLON	781822103412120
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:20:03	GBp	3,155	267.1000	XLON	781822103412118
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:20:13	GBp	218	267.0000	CHIX	130000SAZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:20:13	GBp	6,822	267.0000	CHIX	130000SAX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:20:13	GBp	2,895	267.0000	XLON	781822103412129
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:22:40	GBp	3,959	267.0000	XLON	781822103412308
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:30:01	GBp	5,071	267.1000	CHIX	130000SWN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:30:01	GBp	7,500	267.1000	XLON	781822103412639
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:31:29	GBp	4,966	267.1000	BATE	030000JYH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:31:29	GBp	53	267.2000	CHIX	130000T08
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:31:34	GBp	707	267.2000	CHIX	130000T0A

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:32:54	GBp	1,567	267.3000	BATE	030000K1N
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:32:54	GBp	1,600	267.3000	BATE	030000K1O
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:32:54	GBp	1,932	267.3000	BATE	030000K1P
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:32:54	GBp	1,246	267.3000	CHIX	130000T4S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:32:54	GBp	1,607	267.3000	CHIX	130000T4R
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:32:54	GBp	543	267.3000	XLON	781822103412826
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:32:54	GBp	1,459	267.3000	XLON	781822103412829
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:32:54	GBp	2,370	267.3000	XLON	781822103412827
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:32:54	GBp	4,215	267.3000	XLON	781822103412828
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:32:54	GBp	17,864	267.3000	XLON	781822103412830
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:32:56	GBp	1,265	267.3000	CHIX	130000T4U
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:32:56	GBp	2,156	267.3000	CHIX	130000T4T
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:33:16	GBp	1,459	267.3000	XLON	781822103412851
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:33:16	GBp	1,571	267.3000	XLON	781822103412852
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:33:16	GBp	1,827	267.3000	XLON	781822103412850
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:33:16	GBp	3,588	267.3000	XLON	781822103412854
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:33:16	GBp	4,215	267.3000	XLON	781822103412853
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:33:37	GBp	508	267.3000	XLON	781822103412873
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:33:37	GBp	1,530	267.3000	XLON	781822103412872
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:33:52	GBp	535	267.3000	CHIX	130000T6E
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:33:52	GBp	2,156	267.3000	CHIX	130000T6D
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:34:46	GBp	1,566	267.3000	XLON	781822103412933
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:34:46	GBp	5,331	267.3000	XLON	781822103412932
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:34:47	GBp	7,420	267.2000	CHIX	130000T7H
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:34:53	GBp	8,693	267.2000	BATE	030000K40
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:34:53	GBp	3,004	267.2000	XLON	781822103412937
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:35:30	GBp	197	267.2000	BATE	030000K4G
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:35:30	GBp	700	267.2000	BATE	030000K4H
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:35:30	GBp	900	267.2000	BATE	030000K4F
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:35:30	GBp	1,094	267.2000	BATE	030000K4I
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:35:30	GBp	153	267.2000	TRQX	781822162133876
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:35:30	GBp	8,898	267.2000	TRQX	781822162133877
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:35:30	GBp	1,374	267.2000	XLON	781822103412962
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:35:30	GBp	2,632	267.2000	XLON	781822103412964

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TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:35:30	GBp	3,470	267.2000	XLON	781822103412963
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:35:32	GBp	590	267.2000	BATE	030000K4J
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:35:32	GBp	3,546	267.2000	BATE	030000K4K
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:35:34	GBp	392	267.2000	BATE	030000K4L
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:35:36	GBp	363	267.2000	BATE	030000K4Q
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:35:55	GBp	14	267.2000	BATE	030000K56
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:36:40	GBp	2,014	267.1000	TRQX	781822162133986
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:36:40	GBp	2,762	267.1000	XLON	781822103413019
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:36:40	GBp	2,902	267.1000	XLON	781822103413021
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:36:43	GBp	2,250	267.1000	CHIX	130000TC3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:36:43	GBp	2,010	267.1000	TRQX	781822162134003
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:36:43	GBp	3,240	267.1000	TRQX	781822162134004
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:36:59	GBp	2,494	267.1000	TRQX	781822162134029
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:37:43	GBp	3,841	267.0000	BATE	030000K9C
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:37:43	GBp	4,103	267.0000	BATE	030000K9B
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:37:43	GBp	2,122	267.0000	CHIX	130000TEM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:37:43	GBp	2,322	267.0000	XLON	781822103413105
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:37:44	GBp	1,955	267.0000	BATE	030000K9D
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:37:44	GBp	2,148	267.0000	BATE	030000K9E
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:37:45	GBp	305	267.0000	BATE	030000K9F
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:37:45	GBp	887	267.0000	BATE	030000K9H
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:37:45	GBp	1,435	267.0000	BATE	030000K9I
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:37:45	GBp	1,500	267.0000	BATE	030000K9G
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:38:30	GBp	1,506	266.8000	BATE	030000KBF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:38:30	GBp	7,100	266.8000	BATE	030000KBE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:38:30	GBp	8,606	266.8000	BATE	030000KBD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:38:30	GBp	2,100	266.8000	XLON	781822103413150
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:38:30	GBp	2,145	266.8000	XLON	781822103413151
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:39:43	GBp	2,516	266.9000	BATE	030000KE2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:39:45	GBp	6,584	266.9000	BATE	030000KE3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:39:46	GBp	9,784	266.9000	BATE	030000KE9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:39:48	GBp	2,524	266.9000	BATE	030000KED
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:39:49	GBp	3,386	266.9000	BATE	030000KEE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:39:49	GBp	2,007	266.9000	XLON	781822103413219

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:39:51	GBp	2,264	266.9000	BATE	030000KEI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:39:52	GBp	2,338	266.9000	BATE	030000KEK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:40:37	GBp	1,178	266.9000	XLON	781822103413254
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:41:37	GBp	2,115	266.9000	XLON	781822103413294
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:42:18	GBp	2,007	267.0000	XLON	781822103413309
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:42:28	GBp	2,274	266.9000	CHIX	130000TS0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:42:28	GBp	2,904	266.9000	CHIX	130000TS1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:42:28	GBp	2,129	266.9000	XLON	781822103413320
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:42:28	GBp	3,171	266.9000	XLON	781822103413322
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:42:45	GBp	6,558	266.8000	BATE	030000KKL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:42:45	GBp	7,311	266.8000	BATE	030000KKR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:42:45	GBp	3,035	266.8000	TRQX	781822162134513
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:42:45	GBp	3,226	266.8000	XLON	781822103413330
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:44:41	GBp	2,030	266.8000	XLON	781822103413382
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:45:05	GBp	2,100	266.8000	XLON	781822103413405
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:47:22	GBp	1,400	266.7000	BATE	030000KUB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:47:22	GBp	4,418	266.7000	BATE	030000KUC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:47:22	GBp	5,289	266.7000	BATE	030000KU7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:47:22	GBp	737	266.7000	CHIX	130000U39
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:47:22	GBp	800	266.7000	CHIX	130000U36
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:47:22	GBp	817	266.7000	CHIX	130000U35
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:47:22	GBp	854	266.7000	CHIX	130000U38
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:47:22	GBp	2,136	266.7000	CHIX	130000U31
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:47:22	GBp	2,200	266.7000	CHIX	130000U37
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:47:22	GBp	84	266.7000	XLON	781822103413482
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:47:22	GBp	1,632	266.7000	XLON	781822103413478
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:47:22	GBp	1,728	266.7000	XLON	781822103413481
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:47:22	GBp	3,125	266.7000	XLON	781822103413479
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:47:22	GBp	3,160	266.7000	XLON	781822103413480
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:47:22	GBp	9,233	266.7000	XLON	781822103413475
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:48:56	GBp	2,492	266.5000	XLON	781822103413616
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:50:51	GBp	4,272	266.6000	CHIX	130000U9W
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:50:55	GBp	4,930	266.6000	BATE	030000L1Q
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:01	GBp	2,647	266.6000	BATE	030000L7F

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:01	GBp	3,054	266.6000	BATE	030000L7I
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:01	GBp	3,578	266.6000	BATE	030000L7E
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:01	GBp	9,210	266.6000	XLON	781822103413984
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:01	GBp	1,093	266.7000	XLON	781822103413989
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:01	GBp	1,459	266.7000	XLON	781822103413990
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:01	GBp	1,646	266.7000	XLON	781822103413985
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:01	GBp	1,942	266.7000	XLON	781822103413988
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:01	GBp	3,125	266.7000	XLON	781822103413986
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:01	GBp	3,160	266.7000	XLON	781822103413987
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:02	GBp	1,565	266.6000	CHIX	130000UHR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:02	GBp	4,442	266.6000	CHIX	130000UHQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:02	GBp	49	266.6000	TRQX	781822162135556
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:02	GBp	2,422	266.6000	TRQX	781822162135557
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:02	GBp	2,771	266.6000	XLON	781822103413995
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:02	GBp	3,500	266.6000	XLON	781822103413994
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:03	GBp	5,126	266.5000	BATE	030000L7T
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:03	GBp	5,126	266.5000	BATE	030000L7U
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:03	GBp	2,482	266.5000	TRQX	781822162135563
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:40	GBp	1,065	266.5000	XLON	781822103414029
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:55:40	GBp	1,819	266.5000	XLON	781822103414028
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:56:53	GBp	1,358	266.6000	BATE	030000LBQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:56:55	GBp	7,168	266.6000	BATE	030000LBV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:56:55	GBp	8,200	266.6000	BATE	030000LBZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:59:44	GBp	3,977	266.6000	TRQX	781822162135953
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:59:44	GBp	526	266.6000	XLON	781822103414218
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:59:44	GBp	2,334	266.6000	XLON	781822103414217
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:59:44	GBp	4,582	266.6000	XLON	781822103414216
TESCO PLC	GB00BLGZ9862	07-Jun-2023	12:59:44	GBp	6,462	266.6000	XLON	781822103414219
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:01:43	GBp	1,245	266.7000	XLON	781822103414327
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:01:43	GBp	1,459	266.7000	XLON	781822103414328
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:01:43	GBp	1,470	266.7000	XLON	781822103414329
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:01:43	GBp	1,630	266.7000	XLON	781822103414325
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:01:43	GBp	1,850	266.7000	XLON	781822103414326
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:01:43	GBp	3,125	266.7000	XLON	781822103414323

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:01:43	GBp	3,160	266.7000	XLON	781822103414324
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:01:43	GBp	4,118	266.7000	XLON	781822103414330
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:03:42	GBp	835	266.6000	CHIX	130000V4T
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:03:42	GBp	875	266.6000	CHIX	130000V4S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:03:42	GBp	1,600	266.6000	CHIX	130000V4R
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:03:42	GBp	2,156	266.6000	CHIX	130000V4Q
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:06:12	GBp	1,504	266.5000	BATE	030000LVG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:06:12	GBp	6,819	266.5000	BATE	030000LVE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:06:12	GBp	695	266.5000	CHIX	130000VB3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:06:12	GBp	6,936	266.5000	CHIX	130000VB4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:06:12	GBp	7,115	266.5000	XLON	781822103414568
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:06:28	GBp	1,190	266.7000	BATE	030000LWL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:06:28	GBp	5,742	266.7000	BATE	030000LWK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:07:46	GBp	3,338	266.8000	BATE	030000LZO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:07:48	GBp	1,826	266.8000	XLON	781822103414732
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:07:48	GBp	4,978	266.8000	XLON	781822103414731
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:10:21	GBp	857	266.8000	CHIX	130000VNK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:10:21	GBp	5,991	266.8000	XLON	781822103414884
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:10:26	GBp	3,125	266.8000	XLON	781822103414891
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:10:26	GBp	3,802	266.8000	XLON	781822103414893
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:10:26	GBp	5,990	266.8000	XLON	781822103414892
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:11:17	GBp	3,125	266.8000	XLON	781822103414982
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:11:17	GBp	4,700	266.8000	XLON	781822103414981
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:05	GBp	9,597	266.7000	BATE	030000M7J
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:05	GBp	300	266.8000	BATE	030000M7O
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:05	GBp	408	266.8000	BATE	030000M7P
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:05	GBp	1,191	266.8000	BATE	030000M7Q
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:05	GBp	1,264	266.8000	BATE	030000M7S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:05	GBp	1,284	266.8000	BATE	030000M7R
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:05	GBp	1,500	266.8000	BATE	030000M7N
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:05	GBp	2,124	266.8000	BATE	030000M7M
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:05	GBp	1,357	266.7000	CHIX	130000VSX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:05	GBp	3,120	266.7000	CHIX	130000VSY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:05	GBp	6,406	266.7000	CHIX	130000VSW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:05	GBp	6,438	266.7000	TRQX	781822162137006
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:05	GBp	2,026	266.7000	XLON	781822103415029
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:05	GBp	2,528	266.7000	XLON	781822103415025
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:05	GBp	4,236	266.7000	XLON	781822103415030
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:05	GBp	5,430	266.7000	XLON	781822103415024
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:06	GBp	196	266.7000	XLON	781822103415036
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:06	GBp	1,999	266.7000	XLON	781822103415031
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:06	GBp	4,100	266.7000	XLON	781822103415034
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:06	GBp	8,649	266.7000	XLON	781822103415035
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:56	GBp	3,738	266.5000	CHIX	130000VUH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:56	GBp	1,481	266.6000	XLON	781822103415097
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:12:56	GBp	3,125	266.6000	XLON	781822103415096
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:14:30	GBp	42	266.5000	XLON	781822103415249
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:14:35	GBp	794	266.5000	BATE	030000MBZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:14:35	GBp	7,515	266.5000	BATE	030000MC0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:14:35	GBp	2,388	266.5000	XLON	781822103415253
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:14:40	GBp	2,301	266.5000	BATE	030000MC1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:14:40	GBp	2,092	266.5000	CHIX	130000VYB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:14:40	GBp	3,197	266.5000	XLON	781822103415259
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:14:40	GBp	5,748	266.5000	XLON	781822103415258
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:15:25	GBp	7,820	266.5000	BATE	030000MDL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:15:28	GBp	7,820	266.5000	BATE	030000MDP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:15:31	GBp	8,021	266.5000	BATE	030000MDQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:16:36	GBp	1,785	266.5000	BATE	030000MFD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:16:36	GBp	1,785	266.5000	BATE	030000MFE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:16:36	GBp	1,800	266.5000	BATE	030000MFF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:16:36	GBp	2,555	266.5000	BATE	030000MFG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:16:36	GBp	2,658	266.5000	BATE	030000MF7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:16:36	GBp	1,986	266.5000	CHIX	130000W2B
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:16:36	GBp	2,035	266.5000	TRQX	781822162137372
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:16:36	GBp	8,635	266.5000	XLON	781822103415340
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:16:53	GBp	1,678	266.5000	XLON	781822103415352
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:17:36	GBp	8,049	266.5000	XLON	781822103415423
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:17:51	GBp	6,717	266.5000	BATE	030000MHA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:17:54	GBp	6,717	266.5000	BATE	030000MHB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:17:56	GBp	3,329	266.5000	TRQX	781822162137483
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:17:56	GBp	1,156	266.5000	XLON	781822103415443
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:18:26	GBp	3,711	266.5000	BATE	030000MIF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:18:26	GBp	5,536	266.5000	BATE	030000MIG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:18:26	GBp	406	266.5000	CHIX	130000W7G
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:18:26	GBp	2,120	266.5000	CHIX	130000W7F
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:18:26	GBp	58	266.5000	TRQX	781822162137522
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:18:26	GBp	1,288	266.5000	TRQX	781822162137521
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:18:26	GBp	1,882	266.5000	TRQX	781822162137520
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:18:26	GBp	4,712	266.5000	XLON	781822103415481
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:18:55	GBp	2,741	266.4000	CHIX	130000W96
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:18:55	GBp	4,599	266.4000	XLON	781822103415514
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:19:10	GBp	2,093	266.3000	XLON	781822103415535
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:19:29	GBp	3,431	266.2000	XLON	781822103415547
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:19:36	GBp	300	266.2000	BATE	030000MM3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:19:36	GBp	405	266.2000	BATE	030000MM5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:19:36	GBp	1,279	266.2000	BATE	030000MM4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:19:36	GBp	1,400	266.2000	BATE	030000MM2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:19:36	GBp	3,384	266.2000	BATE	030000MM1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:20:16	GBp	2,334	266.2000	XLON	781822103415616
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:21:50	GBp	3,118	266.5000	CHIX	130000WIT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:21:50	GBp	428	266.5000	TRQX	781822162137884
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:21:50	GBp	1,684	266.5000	TRQX	781822162137883
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:21:50	GBp	800	266.5000	XLON	781822103415720
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:21:50	GBp	1,591	266.5000	XLON	781822103415719
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:21:50	GBp	6,790	266.5000	XLON	781822103415718
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:22:19	GBp	187	266.4000	XLON	781822103415727
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:22:19	GBp	2,161	266.4000	XLON	781822103415728
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:22:20	GBp	9,601	266.4000	BATE	030000MSN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:22:20	GBp	9,601	266.4000	BATE	030000MSQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:24:59	GBp	742	266.4000	XLON	781822103415981
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:24:59	GBp	1,646	266.4000	XLON	781822103415980
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:24:59	GBp	1,924	266.4000	XLON	781822103415978

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:24:59	GBp	3,160	266.4000	XLON	781822103415979
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:28:41	GBp	932	266.2000	CHIX	130000WZJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:28:41	GBp	5,484	266.2000	CHIX	130000WZI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:28:41	GBp	623	266.2000	XLON	781822103416242
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:28:41	GBp	1,849	266.2000	XLON	781822103416249
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:28:41	GBp	1,898	266.2000	XLON	781822103416250
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:28:41	GBp	2,557	266.2000	XLON	781822103416252
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:28:41	GBp	4,387	266.2000	XLON	781822103416251
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:28:41	GBp	7,088	266.2000	XLON	781822103416243
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:28:43	GBp	2,125	266.1000	CHIX	130000X07
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:28:43	GBp	3,282	266.1000	CHIX	130000X06
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:28:43	GBp	3,160	266.1000	XLON	781822103416256
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:28:44	GBp	797	266.1000	XLON	781822103416263
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:28:44	GBp	3,796	266.1000	XLON	781822103416262
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:34	GBp	184	266.1000	BATE	030000N6H
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:34	GBp	345	266.1000	BATE	030000N6I
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:34	GBp	1,785	266.1000	BATE	030000N6G
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:39	GBp	1,096	266.1000	BATE	030000N6V
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:41	GBp	485	266.1000	BATE	030000N6Z
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:41	GBp	1,709	266.1000	BATE	030000N6Y
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:42	GBp	63	266.1000	BATE	030000N7I
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:42	GBp	410	266.1000	BATE	030000N7J
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:43	GBp	410	266.1000	BATE	030000N7O
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:43	GBp	1,670	266.1000	BATE	030000N7N
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:45	GBp	2,595	266.0000	BATE	030000N7T
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:45	GBp	5,790	266.0000	BATE	030000N7S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:45	GBp	5,818	266.0000	BATE	030000N7Q
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:45	GBp	2,341	266.0000	TRQX	781822162138521
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:45	GBp	3,324	266.0000	TRQX	781822162138519
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:45	GBp	2,272	266.0000	XLON	781822103416333
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:46	GBp	1,000	266.0000	BATE	030000N7Y
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:46	GBp	2,544	266.0000	BATE	030000N7Z
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:46	GBp	5,931	266.0000	BATE	030000N7X
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:47	GBp	5,484	266.0000	BATE	030000N86

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:47	GBp	2,545	266.0000	XLON	781822103416341
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:48	GBp	3,438	266.0000	BATE	030000N88
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:29:48	GBp	4,297	266.0000	BATE	030000N87
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:31:23	GBp	2,039	266.0000	XLON	781822103416441
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:24	GBp	306	266.1000	XLON	781822103416963
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:24	GBp	897	266.1000	XLON	781822103416964
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:24	GBp	1,278	266.1000	XLON	781822103416966
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:24	GBp	1,459	266.1000	XLON	781822103416965
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:24	GBp	1,565	266.1000	XLON	781822103416961
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:24	GBp	2,117	266.1000	XLON	781822103416962
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:24	GBp	3,125	266.1000	XLON	781822103416967
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:24	GBp	3,647	266.1000	XLON	781822103416960
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:26	GBp	759	266.1000	XLON	781822103416970
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:26	GBp	1,248	266.1000	XLON	781822103416972
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:26	GBp	1,736	266.1000	XLON	781822103416968
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:26	GBp	2,194	266.1000	XLON	781822103416973
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:26	GBp	2,449	266.1000	XLON	781822103416969
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:26	GBp	7,022	266.1000	XLON	781822103416971
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:54	GBp	9,366	266.0000	XLON	781822103417026
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:55	GBp	851	266.0000	CHIX	130000XSR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:55	GBp	987	266.0000	CHIX	130000XSP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:55	GBp	1,002	266.0000	CHIX	130000XSQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:36:55	GBp	2,882	266.0000	XLON	781822103417027
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:37:09	GBp	487	266.0000	CHIX	130000XTH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:37:09	GBp	1,420	266.0000	CHIX	130000XTG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:37:36	GBp	248	265.9000	BATE	030000NQO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:37:36	GBp	459	265.9000	BATE	030000NQI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:37:36	GBp	812	265.9000	BATE	030000NQN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:37:36	GBp	1,049	265.9000	BATE	030000NQP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:37:36	GBp	1,107	265.9000	BATE	030000NQK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:37:36	GBp	3,604	265.9000	BATE	030000NQQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:37:36	GBp	5,254	265.9000	BATE	030000NQJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:37:36	GBp	215	265.9000	XLON	781822103417080
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:37:36	GBp	1,784	265.9000	XLON	781822103417079

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:37:36	GBp	2,472	265.9000	XLON	781822103417081
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:37:42	GBp	130	265.9000	BATE	030000NQW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:37:42	GBp	892	265.9000	BATE	030000NQV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:37:42	GBp	1,105	265.9000	BATE	030000NQU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:37:56	GBp	1,864	266.0000	CHIX	130000XVI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:38:33	GBp	854	265.9000	BATE	030000NSJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:38:33	GBp	943	265.9000	BATE	030000NSN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:38:33	GBp	1,806	265.9000	BATE	030000NSP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:38:33	GBp	5,354	265.9000	BATE	030000NSM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:38:33	GBp	9,216	265.9000	BATE	030000NSR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:38:35	GBp	3,964	265.9000	CHIX	130000XXN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:38:59	GBp	602	266.0000	XLON	781822103417212
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:38:59	GBp	1,460	266.0000	XLON	781822103417213
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:16	GBp	305	265.8000	BATE	030000NU8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:16	GBp	401	265.8000	BATE	030000NUD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:16	GBp	1,000	265.8000	BATE	030000NU9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:16	GBp	1,176	265.8000	BATE	030000NU3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:16	GBp	1,193	265.8000	BATE	030000NUA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:16	GBp	1,204	265.8000	BATE	030000NUC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:16	GBp	1,785	265.8000	BATE	030000NUB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:16	GBp	7,521	265.8000	BATE	030000NU4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:16	GBp	2,555	265.8000	CHIX	130000XZ3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:16	GBp	59	265.8000	XLON	781822103417268
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:16	GBp	2,268	265.8000	XLON	781822103417267
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:16	GBp	3,125	265.8000	XLON	781822103417266
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:16	GBp	2,054	266.0000	XLON	781822103417258
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:17	GBp	410	265.8000	BATE	030000NUI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:17	GBp	875	265.8000	BATE	030000NUF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:17	GBp	1,600	265.8000	BATE	030000NUG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:17	GBp	1,791	265.8000	BATE	030000NUH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:17	GBp	500	265.8000	TRQX	781822162139474
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:17	GBp	2,661	265.8000	TRQX	781822162139475
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:23	GBp	2,435	265.7000	CHIX	130000Y01
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:48	GBp	2,487	265.7000	BATE	030000NWZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:39:50	GBp	250	265.7000	BATE	030000NXA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:40:09	GBp	2,000	265.7000	CHIX	130000Y3Y
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:41:54	GBp	2,056	265.7000	TRQX	781822162139695
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:41:55	GBp	463	265.7000	TRQX	781822162139703
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:42:33	GBp	422	265.8000	BATE	030000O2F
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:42:33	GBp	1,600	265.8000	BATE	030000O2G
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:51	GBp	8,405	265.6000	BATE	030000O9S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:51	GBp	800	265.7000	CHIX	130000YJ2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:51	GBp	820	265.7000	CHIX	130000YJ3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:51	GBp	1,780	265.7000	CHIX	130000YJ4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:51	GBp	2,700	265.7000	CHIX	130000YJ1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:51	GBp	2,729	265.7000	CHIX	130000YIU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:51	GBp	3,297	265.7000	CHIX	130000YIT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:51	GBp	500	265.7000	TRQX	781822162140020
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:51	GBp	607	265.7000	TRQX	781822162140019
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:51	GBp	2,636	265.7000	TRQX	781822162140021
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:51	GBp	4,666	265.7000	TRQX	781822162140017
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:51	GBp	1,559	265.7000	XLON	781822103417730
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:51	GBp	2,680	265.7000	XLON	781822103417732
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:51	GBp	3,125	265.7000	XLON	781822103417731
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:51	GBp	8,142	265.7000	XLON	781822103417729
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:53	GBp	6,614	265.6000	BATE	030000O9Y
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:53	GBp	1,310	265.7000	XLON	781822103417738
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:53	GBp	1,459	265.7000	XLON	781822103417739
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:53	GBp	1,706	265.7000	XLON	781822103417737
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:53	GBp	3,125	265.7000	XLON	781822103417735
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:53	GBp	3,160	265.7000	XLON	781822103417736
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:54	GBp	774	265.7000	XLON	781822103417744
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:54	GBp	1,204	265.7000	XLON	781822103417741
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:54	GBp	1,839	265.7000	XLON	781822103417743
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:54	GBp	3,125	265.7000	XLON	781822103417742
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:54	GBp	3,160	265.7000	XLON	781822103417740
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:55	GBp	625	265.7000	XLON	781822103417747
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:55	GBp	956	265.7000	XLON	781822103417745

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:55	GBp	956	265.7000	XLON	781822103417748
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:55	GBp	3,160	265.7000	XLON	781822103417746
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:57	GBp	1,791	265.6000	BATE	030000OA8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:57	GBp	2,936	265.6000	BATE	030000OAA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:57	GBp	1,086	265.6000	XLON	781822103417754
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:45:57	GBp	1,747	265.6000	XLON	781822103417755
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:46:00	GBp	511	265.6000	BATE	030000OAG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:46:00	GBp	2,757	265.6000	BATE	030000OAH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:46:14	GBp	2	265.6000	BATE	030000OB5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:46:18	GBp	217	265.6000	BATE	030000OBF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:46:18	GBp	3,472	265.6000	BATE	030000OBG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:48:14	GBp	2,030	265.5000	BATE	030000OFF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:48:14	GBp	6,677	265.5000	BATE	030000OFG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:48:14	GBp	1,989	265.5000	CHIX	130000YQU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:48:14	GBp	2,974	265.5000	CHIX	130000YQY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:48:17	GBp	1,600	265.4000	BATE	030000OFR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:48:17	GBp	2,864	265.4000	BATE	030000OFS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:48:17	GBp	4,584	265.4000	BATE	030000OFQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:48:19	GBp	6,386	265.3000	BATE	030000OFX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:48:20	GBp	936	265.4000	XLON	781822103417938
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:48:20	GBp	2,850	265.4000	XLON	781822103417937
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:49:55	GBp	6,823	265.2000	BATE	030000OKF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:49:57	GBp	3,646	265.2000	CHIX	130000YXT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:49:59	GBp	1,807	265.2000	BATE	030000OKU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:49:59	GBp	1,266	265.2000	XLON	781822103418005
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:49:59	GBp	1,831	265.2000	XLON	781822103418003
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:49:59	GBp	2,258	265.2000	XLON	781822103418006
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:49:59	GBp	3,160	265.2000	XLON	781822103418004
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:50:00	GBp	1,569	265.2000	BATE	030000OKW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:50:00	GBp	1,700	265.2000	BATE	030000OKX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:50:29	GBp	4,908	265.3000	BATE	030000OMI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:50:54	GBp	2,015	265.4000	BATE	030000ONY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:50:55	GBp	1,239	265.4000	BATE	030000OO2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:50:55	GBp	1,947	265.4000	BATE	030000OO1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:50:55	GBp	5,537	265.4000	XLON	781822103418060
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:50:56	GBp	1,115	265.4000	BATE	030000O03
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:51:09	GBp	841	265.4000	BATE	030000O0S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:51:09	GBp	1,400	265.4000	BATE	030000O0R
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:51:09	GBp	1,785	265.4000	BATE	030000O0Q
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:51:13	GBp	5,616	265.3000	BATE	030000O0U
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:51:13	GBp	982	265.3000	XLON	781822103418080
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:51:13	GBp	7,540	265.3000	XLON	781822103418079
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:51:13	GBp	8,020	265.3000	XLON	781822103418078
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:51:14	GBp	1,132	265.3000	XLON	781822103418081
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:51:14	GBp	6,828	265.3000	XLON	781822103418082
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:51:15	GBp	278	265.3000	BATE	030000O0Z
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:51:50	GBp	1,251	265.4000	BATE	030000O0PQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:51:50	GBp	2,303	265.4000	BATE	030000O0PR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:51:50	GBp	2,337	265.4000	BATE	030000O0PP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:15	GBp	2,173	265.5000	BATE	030000O0R1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:19	GBp	1,292	265.5000	BATE	030000O0RF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:19	GBp	1,949	265.5000	BATE	030000O0RE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:19	GBp	7,709	265.5000	BATE	030000O0RG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:21	GBp	669	265.5000	BATE	030000O0RJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:21	GBp	1,825	265.5000	BATE	030000O0RH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:21	GBp	7,923	265.5000	BATE	030000O0RI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:24	GBp	1,264	265.5000	BATE	030000O0RR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:24	GBp	1,720	265.5000	BATE	030000O0RO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:24	GBp	1,920	265.5000	BATE	030000O0RQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:24	GBp	9,298	265.5000	BATE	030000O0RP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:24	GBp	311	265.4000	CHIX	130000Z6T
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:24	GBp	561	265.4000	CHIX	130000Z6V
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:24	GBp	855	265.4000	CHIX	130000Z6U
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:24	GBp	1,306	265.4000	CHIX	130000Z6W
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:24	GBp	1,157	265.4000	TRQX	781822162140674
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:24	GBp	1,833	265.4000	TRQX	781822162140675
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:24	GBp	3,164	265.4000	XLON	781822103418214
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:24	GBp	5,218	265.4000	XLON	781822103418213

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:25	GBp	503	265.5000	BATE	030000OSD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:25	GBp	800	265.5000	BATE	030000OSC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:25	GBp	900	265.5000	BATE	030000OSB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:25	GBp	1,491	265.5000	BATE	030000OSA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:26	GBp	10	265.4000	BATE	030000OSE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:26	GBp	1,144	265.4000	BATE	030000OSF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:26	GBp	2,194	265.4000	BATE	030000OSH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:26	GBp	2,438	265.4000	BATE	030000OSG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:27	GBp	1,200	265.4000	BATE	030000OSM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:27	GBp	1,264	265.4000	BATE	030000OSO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:27	GBp	1,888	265.4000	BATE	030000OSL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:27	GBp	8,162	265.4000	BATE	030000OSN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:28	GBp	1,200	265.4000	BATE	030000OSR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:28	GBp	1,518	265.4000	BATE	030000OSQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:28	GBp	7,698	265.4000	BATE	030000OSS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:29	GBp	1,700	265.4000	BATE	030000OST
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:52:29	GBp	7,963	265.4000	BATE	030000OSU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:53:08	GBp	2,294	265.4000	XLON	781822103418255
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:53:35	GBp	397	265.3000	BATE	030000OVP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:53:35	GBp	771	265.3000	BATE	030000OVQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:53:35	GBp	1,675	265.3000	BATE	030000OVR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:53:35	GBp	2,862	265.3000	BATE	030000OVS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:53:35	GBp	3,676	265.3000	BATE	030000OVO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:53:35	GBp	3,160	265.3000	XLON	781822103418289
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:53:35	GBp	3,604	265.3000	XLON	781822103418287
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:55:22	GBp	8,978	265.4000	BATE	030000OZ4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:55:22	GBp	948	265.4000	CHIX	130000ZE6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:55:22	GBp	1,295	265.4000	CHIX	130000ZE7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:55:22	GBp	327	265.4000	XLON	781822103418375
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:55:22	GBp	1,158	265.4000	XLON	781822103418372
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:55:22	GBp	1,459	265.4000	XLON	781822103418373
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:55:22	GBp	1,530	265.4000	XLON	781822103418374
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:56:02	GBp	6,563	265.2000	BATE	030000POQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:56:02	GBp	5,439	265.2000	CHIX	130000ZGW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:56:03	GBp	2,376	265.2000	BATE	030000POT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:56:03	GBp	3,296	265.2000	BATE	030000POS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:56:03	GBp	4,971	265.2000	BATE	030000POR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:56:07	GBp	858	265.3000	XLON	781822103418418
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:56:07	GBp	1,561	265.3000	XLON	781822103418416
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:56:07	GBp	3,125	265.3000	XLON	781822103418417
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:56:24	GBp	2,079	265.3000	XLON	781822103418451
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:56:41	GBp	223	265.3000	XLON	781822103418454
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:56:41	GBp	1,856	265.3000	XLON	781822103418455
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:56:42	GBp	5,174	265.3000	XLON	781822103418465
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:59:13	GBp	1,300	265.3000	BATE	030000P95
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:59:13	GBp	1,491	265.3000	BATE	030000P94
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:59:13	GBp	2,528	265.3000	BATE	030000P96
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:59:13	GBp	5,550	265.3000	BATE	030000P91
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:59:13	GBp	948	265.3000	CHIX	130000ZRF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:59:13	GBp	1,230	265.3000	CHIX	130000ZRE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:59:13	GBp	2,400	265.2000	TRQX	781822162141236
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:59:13	GBp	1,456	265.3000	TRQX	781822162141237
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:59:13	GBp	3,084	265.3000	TRQX	781822162141235
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:59:13	GBp	2,261	265.3000	XLON	781822103418596
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:59:13	GBp	2,806	265.3000	XLON	781822103418595
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:59:13	GBp	3,908	265.3000	XLON	781822103418594
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:59:13	GBp	7,698	265.3000	XLON	781822103418590
TESCO PLC	GB00BLGZ9862	07-Jun-2023	13:59:15	GBp	1,146	265.3000	BATE	030000P99
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:00:00	GBp	1,258	265.3000	BATE	030000PB9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:00:00	GBp	1,491	265.3000	BATE	030000PBA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:00:00	GBp	1,800	265.3000	BATE	030000PBB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:00:00	GBp	930	265.2000	CHIX	130000ZUF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:00:00	GBp	4,523	265.2000	CHIX	130000ZUG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:00:00	GBp	7,682	265.2000	XLON	781822103418654
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:00:00	GBp	2,516	265.3000	XLON	781822103418640
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:00:05	GBp	820	265.1000	BATE	030000PCN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:00:05	GBp	1,455	265.1000	BATE	030000PCP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:00:05	GBp	1,700	265.1000	BATE	030000PCO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:00:07	GBp	1,309	265.0000	BATE	030000PCU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:00:07	GBp	2,216	265.0000	BATE	030000PCV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:00:22	GBp	1,883	265.0000	BATE	030000PE4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:00:23	GBp	1,670	265.0000	BATE	030000PE6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:00:28	GBp	2,180	265.0000	BATE	030000PEA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:00:29	GBp	1,534	265.0000	BATE	030000PEJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:00:34	GBp	1,426	265.0000	BATE	030000PER
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:00:37	GBp	1,175	265.0000	BATE	030000PES
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:02:32	GBp	1,491	265.0000	BATE	030000PJ6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:02:32	GBp	1,743	265.0000	BATE	030000PJ8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:02:32	GBp	1,800	265.0000	BATE	030000PJ7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:02:32	GBp	2,273	264.9000	CHIX	13000103C
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:02:32	GBp	2,331	264.9000	TRQX	781822162141584
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:02:32	GBp	6,178	264.9000	XLON	781822103418903
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:02:32	GBp	126	265.0000	XLON	781822103418907
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:02:32	GBp	1,507	265.0000	XLON	781822103418908
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:02:32	GBp	2,011	265.0000	XLON	781822103418906
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:02:32	GBp	3,908	265.0000	XLON	781822103418905
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:02:32	GBp	3,952	265.0000	XLON	781822103418904
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:02:33	GBp	482	265.0000	BATE	030000PJE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:02:33	GBp	1,700	265.0000	BATE	030000PJF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:04:05	GBp	5,846	265.0000	BATE	030000PMU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:04:06	GBp	5,378	265.0000	BATE	030000PMX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:04:56	GBp	4,740	265.0000	CHIX	1300010AL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:04:56	GBp	495	265.0000	XLON	781822103419094
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:04:56	GBp	2,229	265.0000	XLON	781822103419096
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:04:56	GBp	5,208	265.0000	XLON	781822103419097
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:04:56	GBp	8,597	265.0000	XLON	781822103419095
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:05:15	GBp	6,000	264.9000	BATE	030000PP9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:05:15	GBp	2,190	264.9000	CHIX	1300010BQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:06:15	GBp	1,816	264.9000	XLON	781822103419179
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:06:15	GBp	2,172	264.9000	XLON	781822103419178
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:06:17	GBp	3,215	264.8000	TRQX	781822162141901
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:07:35	GBp	1,428	264.9000	BATE	030000PUZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:07:35	GBp	2,911	264.9000	BATE	030000PUY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:07:39	GBp	798	265.0000	BATE	030000PVK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:07:39	GBp	2,338	265.0000	BATE	030000PVJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:08:08	GBp	7,163	265.0000	BATE	030000PWQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:08:08	GBp	2,423	265.0000	XLON	781822103419276
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:08:13	GBp	6,115	265.0000	BATE	030000PWW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:08:56	GBp	3,291	265.1000	BATE	030000PY8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:08:58	GBp	3,690	265.1000	BATE	030000PYF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:09:00	GBp	3,205	265.1000	BATE	030000PYG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:09:01	GBp	4,768	265.1000	BATE	030000PYL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:09:03	GBp	3,539	265.1000	BATE	030000PZ7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:09:56	GBp	1,264	265.1000	BATE	030000Q1B
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:09:56	GBp	1,486	265.1000	BATE	030000Q1A
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:09:56	GBp	740	265.1000	XLON	781822103419358
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:11:13	GBp	757	265.1000	BATE	030000Q37
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:11:13	GBp	1,552	265.1000	BATE	030000Q36
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:11:13	GBp	3,104	265.1000	XLON	781822103419459
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:31	GBp	2,266	265.1000	BATE	030000Q58
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:31	GBp	4,757	265.0000	CHIX	1300010V3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:31	GBp	2,912	265.0000	TRQX	781822162142414
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:31	GBp	6,550	265.0000	XLON	781822103419500
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:31	GBp	4,532	265.1000	XLON	781822103419499
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:33	GBp	219	265.0000	XLON	781822103419514
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:33	GBp	3,500	265.0000	XLON	781822103419515
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:33	GBp	3,900	265.0000	XLON	781822103419512
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:33	GBp	4,549	265.0000	XLON	781822103419513
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:33	GBp	8,113	265.0000	XLON	781822103419511
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:36	GBp	1	265.0000	BATE	030000Q5I
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:36	GBp	570	265.0000	BATE	030000Q5H
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:38	GBp	410	265.0000	BATE	030000Q5O
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:38	GBp	491	265.0000	BATE	030000Q5J
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:38	GBp	938	265.0000	BATE	030000Q5L
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:38	GBp	1,216	265.0000	BATE	030000Q5N
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:38	GBp	1,483	265.0000	BATE	030000Q5K

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:38	GBp	2,613	265.0000	BATE	030000Q5M
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:38	GBp	564	264.9000	XLON	781822103419522
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:38	GBp	3,047	264.9000	XLON	781822103419521
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:38	GBp	3,100	264.9000	XLON	781822103419520
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:38	GBp	3,100	264.9000	XLON	781822103419523
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:12:38	GBp	2,144	265.0000	XLON	781822103419518
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:13:29	GBp	446	264.7000	BATE	030000Q7D
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:13:29	GBp	1,718	264.7000	BATE	030000Q7C
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:13:32	GBp	1,000	264.8000	BATE	030000Q7O
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:13:32	GBp	2,020	264.8000	BATE	030000Q7P
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:13:32	GBp	875	264.8000	CHIX	1300010WY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:13:32	GBp	910	264.8000	CHIX	1300010X0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:13:32	GBp	1,230	264.8000	CHIX	1300010WZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:13:32	GBp	3,500	264.8000	CHIX	1300010WX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:13:32	GBp	773	264.8000	XLON	781822103419574
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:13:32	GBp	3,373	264.8000	XLON	781822103419573
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:13:33	GBp	1,935	264.8000	BATE	030000Q7U
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:13:33	GBp	2,463	264.8000	BATE	030000Q7T
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:13:34	GBp	1,670	264.8000	BATE	030000Q7V
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:13:35	GBp	2,171	264.8000	BATE	030000Q7X
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:13:54	GBp	2,070	264.8000	XLON	781822103419615
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:14:51	GBp	4,934	264.8000	CHIX	13000112A
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:14:51	GBp	1,879	264.8000	XLON	781822103419708
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:14:51	GBp	2,694	264.8000	XLON	781822103419707
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:14:51	GBp	3,474	264.8000	XLON	781822103419706
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:15:51	GBp	6,515	265.1000	BATE	030000QG3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:15:51	GBp	2,053	265.1000	CHIX	13000117R
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:15:51	GBp	1,903	265.1000	XLON	781822103419789
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:15:51	GBp	2,284	265.1000	XLON	781822103419788
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:05	GBp	2,038	265.1000	BATE	030000QGQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:05	GBp	654	265.0000	XLON	781822103419836
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:07	GBp	2,011	265.0000	BATE	030000QGS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:07	GBp	1,319	265.0000	CHIX	130001195
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:07	GBp	2,597	265.0000	CHIX	130001194

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:07	GBp	1,214	265.0000	TRQX	781822162142807
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:07	GBp	2,900	265.0000	TRQX	781822162142806
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:07	GBp	1,190	265.0000	XLON	781822103419849
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:07	GBp	2,597	265.0000	XLON	781822103419848
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:07	GBp	3,251	265.0000	XLON	781822103419850
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:13	GBp	2,857	265.0000	BATE	030000QH5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:16	GBp	1,081	265.0000	BATE	030000QHB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:16	GBp	1,199	265.0000	BATE	030000QH9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:16	GBp	1,491	265.0000	BATE	030000QH7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:16	GBp	1,845	265.0000	BATE	030000QHA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:16	GBp	1,900	265.0000	BATE	030000QH8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:21	GBp	1,636	265.0000	BATE	030000QHC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:21	GBp	1,800	265.0000	BATE	030000QHD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:21	GBp	9,731	265.0000	BATE	030000QHE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:23	GBp	1,720	265.0000	BATE	030000QHI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:24	GBp	2,360	265.0000	BATE	030000QHJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:25	GBp	905	264.9000	BATE	030000QHO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:25	GBp	1,644	264.9000	BATE	030000QHN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:25	GBp	900	265.0000	BATE	030000QHL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:16:25	GBp	1,670	265.0000	BATE	030000QHK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:18:47	GBp	2,552	265.0000	BATE	030000QPT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:18:47	GBp	2,210	265.0000	CHIX	1300011ME
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:18:47	GBp	6,849	265.0000	XLON	781822103420018
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:18:47	GBp	8,847	265.0000	XLON	781822103420017
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:18:52	GBp	637	265.0000	BATE	030000QQ2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:18:52	GBp	2,531	265.0000	BATE	030000QQ1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:18:52	GBp	4,375	265.0000	BATE	030000QQ3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:18:57	GBp	637	265.0000	BATE	030000QQA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:18:57	GBp	4,375	265.0000	BATE	030000QQ9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:19:00	GBp	5,990	265.0000	BATE	030000QQC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:19:15	GBp	1,988	264.9000	XLON	781822103420049
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:19:37	GBp	785	264.9000	BATE	030000QS2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:19:37	GBp	2,357	264.9000	BATE	030000QS3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:19:37	GBp	2,473	264.9000	BATE	030000QS4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:19:37	GBp	2,145	264.9000	CHIX	1300011PC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:19:37	GBp	35	264.9000	TRQX	781822162143145
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:19:37	GBp	4,323	264.9000	TRQX	781822162143144
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:19:42	GBp	1,477	264.9000	BATE	030000QSA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:19:44	GBp	2,242	264.9000	BATE	030000QSF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:19:44	GBp	5,181	264.9000	BATE	030000QSE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:19:49	GBp	3,082	264.9000	BATE	030000QSN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:19:49	GBp	4,730	264.9000	BATE	030000QSO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:19:53	GBp	3,914	264.9000	BATE	030000QSR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:19:56	GBp	35	264.9000	BATE	030000QSY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:19:56	GBp	2,308	264.9000	BATE	030000QSX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:19:56	GBp	3,184	264.9000	BATE	030000QSW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:20:42	GBp	6,767	265.0000	XLON	781822103420133
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:20:53	GBp	2,212	265.0000	XLON	781822103420139
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:21:15	GBp	849	265.0000	CHIX	1300011TY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:21:31	GBp	1,672	265.0000	CHIX	1300011VB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:21:31	GBp	245	265.0000	TRQX	781822162143293
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:22:47	GBp	142	265.0000	XLON	781822103420271
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:22:47	GBp	587	265.0000	XLON	781822103420268
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:22:47	GBp	1,637	265.0000	XLON	781822103420270
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:22:47	GBp	3,908	265.0000	XLON	781822103420266
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:22:47	GBp	3,952	265.0000	XLON	781822103420267
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:22:47	GBp	4,547	265.0000	XLON	781822103420269
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:22:50	GBp	5,048	264.9000	BATE	030000R0I
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:22:50	GBp	213	264.9000	CHIX	1300011YV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:22:50	GBp	3,553	264.9000	CHIX	1300011YW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:22:53	GBp	2,485	264.8000	BATE	030000R0V
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:23:33	GBp	325	264.7000	BATE	030000R26
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:23:33	GBp	2,871	264.7000	BATE	030000R25
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:23:33	GBp	2,898	264.7000	TRQX	781822162143482
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:23:58	GBp	296	264.7000	XLON	781822103420349
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:23:58	GBp	3,908	264.7000	XLON	781822103420347
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:23:58	GBp	3,952	264.7000	XLON	781822103420348
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:24:23	GBp	2,494	264.6000	CHIX	13000124C

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:24:23	GBp	4,690	264.6000	XLON	781822103420361
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:24:31	GBp	775	264.6000	XLON	781822103420365
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:24:31	GBp	1,393	264.6000	XLON	781822103420366
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:25:52	GBp	2,567	264.7000	XLON	781822103420485
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:26:55	GBp	1,820	264.7000	XLON	781822103420614
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:26:56	GBp	190	264.7000	CHIX	1300012AU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:26:56	GBp	1,802	264.7000	CHIX	1300012AT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:26:56	GBp	2,444	264.7000	XLON	781822103420615
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:28:43	GBp	4,803	264.8000	CHIX	1300012JI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:28:43	GBp	8,138	264.8000	XLON	781822103420806
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:30:30	GBp	4,390	264.9000	CHIX	1300012V7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:30:30	GBp	4,090	264.9000	XLON	781822103421160
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:30:30	GBp	6,615	264.9000	XLON	781822103421152
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:30:35	GBp	1,230	264.9000	XLON	781822103421183
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:30:35	GBp	3,908	264.9000	XLON	781822103421181
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:30:35	GBp	3,952	264.9000	XLON	781822103421182
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:30:35	GBp	4,522	264.9000	XLON	781822103421180
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:30:51	GBp	3,268	264.8000	CHIX	1300012YJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:30:51	GBp	4,480	264.8000	TRQX	781822162144416
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:30:51	GBp	3,908	264.8000	XLON	781822103421273
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:32:01	GBp	86	264.8000	XLON	781822103421566
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:32:01	GBp	752	264.8000	XLON	781822103421568
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:32:01	GBp	3,908	264.8000	XLON	781822103421567
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:32:02	GBp	3,348	264.7000	XLON	781822103421570
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:32:09	GBp	2,149	264.6000	TRQX	781822162144652
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:32:09	GBp	1,559	264.6000	XLON	781822103421602
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:32:09	GBp	4,087	264.6000	XLON	781822103421601
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:32:42	GBp	3,491	264.6000	CHIX	1300013EI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:35:35	GBp	875	264.5000	CHIX	1300013YP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:35:35	GBp	2,256	264.5000	CHIX	1300013YG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:35:35	GBp	2,279	264.5000	CHIX	1300013YQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:35:35	GBp	2,740	264.5000	CHIX	1300013YH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:35:35	GBp	1,678	264.5000	XLON	781822103422228
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:35:35	GBp	2,586	264.5000	XLON	781822103422229

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:35:35	GBp	3,952	264.5000	XLON	781822103422227
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:35:35	GBp	8,667	264.5000	XLON	781822103422221
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:36:55	GBp	3,824	264.6000	CHIX	13000149W
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:36:55	GBp	2,465	264.6000	TRQX	781822162145543
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:36:55	GBp	75	264.6000	XLON	781822103422674
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:36:55	GBp	7,657	264.6000	XLON	781822103422675
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:36:56	GBp	530	264.5000	TRQX	781822162145560
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:36:56	GBp	1,844	264.5000	TRQX	781822162145559
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:36:56	GBp	2,813	264.5000	XLON	781822103422697
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:36:56	GBp	3,151	264.5000	XLON	781822103422700
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:36:56	GBp	3,908	264.5000	XLON	781822103422698
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:36:56	GBp	4,666	264.5000	XLON	781822103422699
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:37:23	GBp	1,278	264.5000	XLON	781822103422753
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:37:25	GBp	4,654	264.5000	XLON	781822103422767
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:37:25	GBp	6,049	264.5000	XLON	781822103422765
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:38:03	GBp	2,161	264.5000	XLON	781822103422853
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:39:12	GBp	83	264.5000	XLON	781822103423152
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:39:22	GBp	2,696	264.6000	XLON	781822103423185
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:39:35	GBp	862	264.6000	XLON	781822103423256
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:39:35	GBp	3,800	264.6000	XLON	781822103423255
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:39:35	GBp	3,908	264.6000	XLON	781822103423253
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:39:35	GBp	3,952	264.6000	XLON	781822103423254
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:39:36	GBp	429	264.5000	CHIX	1300014WP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:39:36	GBp	2,050	264.5000	CHIX	1300014WO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:39:36	GBp	2,304	264.5000	CHIX	1300014WR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:39:36	GBp	2,609	264.5000	CHIX	1300014WQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:39:36	GBp	4,821	264.5000	TRQX	781822162146084
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:39:36	GBp	19	264.5000	XLON	781822103423259
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:39:36	GBp	8,992	264.5000	XLON	781822103423258
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:40:13	GBp	1,989	264.6000	XLON	781822103423357
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:40:17	GBp	1,890	264.5000	XLON	781822103423376
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:40:17	GBp	3,746	264.5000	XLON	781822103423375
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:40:59	GBp	925	264.5000	XLON	781822103423488
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:40:59	GBp	1,913	264.5000	XLON	781822103423487

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:41:14	GBp	862	264.5000	XLON	781822103423509
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:41:14	GBp	1,810	264.5000	XLON	781822103423508
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:41:43	GBp	2,143	264.5000	XLON	781822103423686
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:41:45	GBp	2,094	264.4000	CHIX	1300015CZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:41:45	GBp	4,543	264.4000	CHIX	1300015CX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:41:45	GBp	219	264.4000	TRQX	781822162146612
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:41:45	GBp	2,798	264.4000	TRQX	781822162146611
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:41:45	GBp	811	264.4000	XLON	781822103423757
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:41:45	GBp	6,635	264.4000	XLON	781822103423758
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:42:46	GBp	602	264.3000	XLON	781822103424033
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:42:46	GBp	3,631	264.3000	XLON	781822103424034
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:43:27	GBp	4,864	264.3000	XLON	781822103424116
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:44:30	GBp	7,432	264.4000	XLON	781822103424229
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:45:13	GBp	4,602	264.5000	CHIX	1300015WB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:45:13	GBp	533	264.6000	CHIX	1300015WD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:45:13	GBp	1,037	264.6000	CHIX	1300015WE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:45:13	GBp	2,156	264.6000	CHIX	1300015WC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:45:13	GBp	104	264.5000	XLON	781822103424353
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:45:13	GBp	9,101	264.5000	XLON	781822103424352
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:45:13	GBp	1,625	264.6000	XLON	781822103424355
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:45:13	GBp	3,952	264.6000	XLON	781822103424356
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:45:13	GBp	10,648	264.6000	XLON	781822103424357
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:45:23	GBp	2,400	264.5000	CHIX	1300015XR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:46:03	GBp	2,569	264.7000	XLON	781822103424454
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:49:19	GBp	471	264.8000	CHIX	1300016TS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:49:19	GBp	875	264.8000	CHIX	1300016TU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:49:19	GBp	1,125	264.8000	CHIX	1300016TT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:49:20	GBp	3,952	264.8000	XLON	781822103424951
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:51:30	GBp	7,642	264.7000	CHIX	13000178K
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:51:30	GBp	920	264.8000	CHIX	13000178T
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:51:30	GBp	1,331	264.8000	CHIX	13000178S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:51:30	GBp	1,500	264.8000	CHIX	13000178Q
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:51:30	GBp	2,000	264.8000	CHIX	13000178R
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:51:30	GBp	2,156	264.8000	CHIX	13000178P

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:51:30	GBp	2,723	264.7000	TRQX	781822162148449
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:51:30	GBp	500	264.8000	TRQX	781822162148456
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:51:30	GBp	550	264.8000	TRQX	781822162148455
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:51:30	GBp	6,095	264.7000	XLON	781822103425247
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:51:30	GBp	2,791	264.8000	XLON	781822103425248
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:51:30	GBp	4,887	264.8000	XLON	781822103425249
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:51:30	GBp	4,943	264.8000	XLON	781822103425250
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:51:30	GBp	12,374	264.8000	XLON	781822103425251
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:52:13	GBp	500	264.7000	TRQX	781822162148582
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:52:13	GBp	569	264.7000	TRQX	781822162148588
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:52:13	GBp	1,422	264.7000	TRQX	781822162148587
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:52:13	GBp	1,468	264.7000	XLON	781822103425348
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:52:13	GBp	1,592	264.7000	XLON	781822103425344
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:52:13	GBp	2,234	264.7000	XLON	781822103425347
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:52:13	GBp	2,909	264.7000	XLON	781822103425346
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:52:13	GBp	4,887	264.7000	XLON	781822103425345
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:52:13	GBp	4,943	264.7000	XLON	781822103425343
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:52:14	GBp	4,057	264.6000	CHIX	1300017DT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:52:27	GBp	1,448	264.6000	XLON	781822103425383
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:52:27	GBp	1,647	264.6000	XLON	781822103425381
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:52:27	GBp	3,474	264.6000	XLON	781822103425382
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:52:27	GBp	4,943	264.6000	XLON	781822103425380
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:53:15	GBp	600	264.6000	TRQX	781822162148792
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:53:15	GBp	1,159	264.6000	TRQX	781822162148791
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:53:15	GBp	7,284	264.6000	XLON	781822103425513
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:53:18	GBp	4,881	264.6000	XLON	781822103425514
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:55:40	GBp	1,476	264.9000	XLON	781822103425986
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:55:40	GBp	6,488	264.9000	XLON	781822103425987
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:55:42	GBp	1,025	264.9000	XLON	781822103425998
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:55:42	GBp	6,881	264.9000	XLON	781822103425999
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:56:15	GBp	1,408	264.9000	CHIX	13000183E
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:56:15	GBp	1,323	264.9000	TRQX	781822162149428
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:56:15	GBp	2,889	264.9000	XLON	781822103426058
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:56:41	GBp	3,953	264.8000	CHIX	130001857

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:56:41	GBp	7,650	264.8000	TRQX	781822162149517
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:56:41	GBp	351	264.9000	TRQX	781822162149521
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:56:41	GBp	541	264.9000	TRQX	781822162149519
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:56:41	GBp	600	264.9000	TRQX	781822162149520
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:56:41	GBp	1,314	264.9000	TRQX	781822162149518
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:56:41	GBp	4,887	264.8000	XLON	781822103426102
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:56:41	GBp	8,156	264.8000	XLON	781822103426101
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:56:41	GBp	1,017	264.9000	XLON	781822103426103
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:56:41	GBp	1,129	264.9000	XLON	781822103426104
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:56:41	GBp	2,806	264.9000	XLON	781822103426107
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:56:41	GBp	4,887	264.9000	XLON	781822103426105
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:56:41	GBp	4,943	264.9000	XLON	781822103426106
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:56:43	GBp	3,954	264.8000	CHIX	13000185H
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:58:40	GBp	104	264.8000	CHIX	1300018EG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:58:40	GBp	3,990	264.8000	CHIX	1300018EA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:58:40	GBp	6,460	264.8000	CHIX	1300018EF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:58:40	GBp	598	264.8000	TRQX	781822162149933
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:58:40	GBp	600	264.8000	TRQX	781822162149934
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:58:40	GBp	1,351	264.8000	TRQX	781822162149935
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:58:40	GBp	2,375	264.8000	TRQX	781822162149931
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:58:40	GBp	2,620	264.8000	XLON	781822103426406
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:58:40	GBp	4,877	264.8000	XLON	781822103426401
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:58:45	GBp	1,479	264.8000	XLON	781822103426429
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:58:45	GBp	2,127	264.8000	XLON	781822103426430
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:58:45	GBp	2,267	264.8000	XLON	781822103426427
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:58:45	GBp	3,714	264.8000	XLON	781822103426431
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:58:45	GBp	4,943	264.8000	XLON	781822103426428
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:59:17	GBp	368	264.7000	XLON	781822103426505
TESCO PLC	GB00BLGZ9862	07-Jun-2023	14:59:17	GBp	1,743	264.7000	XLON	781822103426504
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:00:00	GBp	1,572	264.6000	CHIX	1300018RZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:00:00	GBp	1,690	264.6000	CHIX	1300018RY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:00:00	GBp	2,387	264.6000	CHIX	1300018SD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:00:00	GBp	1,978	264.5000	XLON	781822103426702
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:00:00	GBp	1,980	264.5000	XLON	781822103426695

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:00:00	GBp	877	264.6000	XLON	781822103426682
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:00:00	GBp	8,154	264.6000	XLON	781822103426683
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:00:22	GBp	2,014	264.5000	XLON	781822103426739
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:00:32	GBp	2,047	264.5000	XLON	781822103426757
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:01:04	GBp	350	264.5000	XLON	781822103426859
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:01:04	GBp	1,512	264.5000	XLON	781822103426857
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:01:04	GBp	4,887	264.5000	XLON	781822103426858
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:03:18	GBp	1,379	264.6000	XLON	781822103427139
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:03:28	GBp	2,022	264.6000	XLON	781822103427146
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:03:36	GBp	1,001	264.6000	CHIX	1300019PW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:03:36	GBp	2,156	264.6000	CHIX	1300019PV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:03:36	GBp	5,406	264.6000	CHIX	1300019PS
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:03:36	GBp	4,946	264.6000	TRQX	781822162151229
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:03:36	GBp	4,735	264.6000	XLON	781822103427170
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:03:36	GBp	5,774	264.6000	XLON	781822103427168
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:03:41	GBp	208	264.6000	XLON	781822103427182
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:03:41	GBp	4,887	264.6000	XLON	781822103427183
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:03:41	GBp	10,840	264.6000	XLON	781822103427184
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:03:46	GBp	2,037	264.6000	XLON	781822103427188
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:04:00	GBp	147	264.6000	XLON	781822103427203
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:04:44	GBp	3,962	264.6000	CHIX	1300019XU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:04:44	GBp	9,763	264.6000	XLON	781822103427363
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:04:51	GBp	2,157	264.6000	XLON	781822103427374
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:05:02	GBp	2,137	264.6000	XLON	781822103427402
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:05:13	GBp	2,023	264.6000	XLON	781822103427409
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:05:24	GBp	2,023	264.6000	XLON	781822103427446
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:05:32	GBp	4,293	264.6000	CHIX	130001A32
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:05:32	GBp	4,834	264.6000	TRQX	781822162151663
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:05:32	GBp	1,461	264.6000	XLON	781822103427475
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:05:33	GBp	2,016	264.6000	XLON	781822103427478
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:05:33	GBp	2,811	264.6000	XLON	781822103427479
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:05:33	GBp	4,943	264.6000	XLON	781822103427477
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:06:27	GBp	2,395	264.5000	CHIX	130001AAV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:06:27	GBp	1,979	264.5000	XLON	781822103427632

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:06:27	GBp	579	264.6000	XLON	781822103427637
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:06:27	GBp	3,249	264.6000	XLON	781822103427636
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:09:30	GBp	1,058	264.7000	CHIX	130001ARZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:09:30	GBp	602	264.7000	XLON	781822103427967
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:09:31	GBp	230	264.7000	CHIX	130001AS9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:09:31	GBp	410	264.7000	CHIX	130001AS5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:09:31	GBp	820	264.7000	CHIX	130001AS8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:09:31	GBp	1,125	264.7000	CHIX	130001AS6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:09:31	GBp	1,600	264.7000	CHIX	130001AS7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:09:35	GBp	28	264.7000	XLON	781822103427973
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:09:35	GBp	1,604	264.7000	XLON	781822103427972
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:09:35	GBp	4,358	264.7000	XLON	781822103427969
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:09:35	GBp	4,943	264.7000	XLON	781822103427970
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:09:35	GBp	18,000	264.7000	XLON	781822103427971
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:09:40	GBp	2,549	264.7000	XLON	781822103427980
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:09:50	GBp	2,053	264.7000	XLON	781822103427994
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:10:01	GBp	2,038	264.7000	XLON	781822103428010
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:10:08	GBp	939	264.7000	XLON	781822103428068
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:10:08	GBp	1,130	264.7000	XLON	781822103428069
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:10:19	GBp	1,998	264.7000	XLON	781822103428092
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:10:30	GBp	842	264.7000	XLON	781822103428126
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:10:57	GBp	600	264.7000	XLON	781822103428173
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:11:02	GBp	3	264.7000	CHIX	130001B22
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:11:02	GBp	44	264.7000	CHIX	130001B21
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:11:02	GBp	1,125	264.7000	CHIX	130001B23
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:11:02	GBp	1,336	264.7000	CHIX	130001B25
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:11:02	GBp	1,500	264.7000	CHIX	130001B24
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:11:02	GBp	508	264.6000	TRQX	781822162152673
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:11:02	GBp	618	264.6000	TRQX	781822162152674
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:11:02	GBp	799	264.6000	XLON	781822103428187
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:11:02	GBp	5,767	264.6000	XLON	781822103428190
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:11:02	GBp	6,896	264.6000	XLON	781822103428188
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:11:35	GBp	4,649	264.5000	CHIX	130001B59
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:12:39	GBp	1,165	264.5000	XLON	781822103428309

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:12:39	GBp	1,713	264.5000	XLON	781822103428308
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:12:39	GBp	1,789	264.5000	XLON	781822103428305
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:12:39	GBp	3,903	264.5000	XLON	781822103428307
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:12:39	GBp	4,943	264.5000	XLON	781822103428306
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:12:41	GBp	4,690	264.5000	CHIX	130001BAU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:12:41	GBp	4,268	264.5000	XLON	781822103428316
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:12:42	GBp	6,108	264.5000	TRQX	781822162152933
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:13:14	GBp	2,031	264.4000	XLON	781822103428361
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:13:14	GBp	3,299	264.4000	XLON	781822103428362
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:13:25	GBp	2,511	264.5000	CHIX	130001BCG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:13:44	GBp	3,084	264.4000	TRQX	781822162153071
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:13:44	GBp	2,881	264.4000	XLON	781822103428430
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:13:44	GBp	2,887	264.4000	XLON	781822103428436
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:14:01	GBp	2,174	264.3000	XLON	781822103428483
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:16:33	GBp	13	264.4000	CHIX	130001BW6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:16:33	GBp	255	264.4000	CHIX	130001BW7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:16:33	GBp	893	264.4000	CHIX	130001BW8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:16:35	GBp	1,501	264.4000	XLON	781822103428822
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:16:35	GBp	1,731	264.4000	XLON	781822103428819
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:16:35	GBp	4,887	264.4000	XLON	781822103428820
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:16:35	GBp	4,943	264.4000	XLON	781822103428821
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:16:35	GBp	8,558	264.4000	XLON	781822103428823
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:16:44	GBp	545	264.4000	XLON	781822103428853
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:16:44	GBp	1,518	264.4000	XLON	781822103428852
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:16:55	GBp	2,590	264.3000	CHIX	130001BXT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:16:55	GBp	6,621	264.3000	CHIX	130001BXQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:16:55	GBp	2,021	264.3000	TRQX	781822162153631
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:16:55	GBp	4,047	264.3000	XLON	781822103428878
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:16:55	GBp	4,228	264.3000	XLON	781822103428879
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:16:55	GBp	2,010	264.4000	XLON	781822103428877
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:19:14	GBp	1,512	264.3000	XLON	781822103429248
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:19:14	GBp	1,573	264.3000	XLON	781822103429245
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:19:14	GBp	3,554	264.3000	XLON	781822103429249
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:19:14	GBp	4,887	264.3000	XLON	781822103429246

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:19:14	GBp	4,943	264.3000	XLON	781822103429247
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:19:16	GBp	2,275	264.3000	XLON	781822103429256
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:19:32	GBp	344	264.2000	CHIX	130001CCR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:19:32	GBp	1,115	264.2000	CHIX	130001CD1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:19:32	GBp	1,674	264.2000	CHIX	130001CD2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:19:32	GBp	2,156	264.2000	CHIX	130001CCQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:19:32	GBp	2,194	264.2000	CHIX	130001CCN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:19:32	GBp	2,012	264.2000	TRQX	781822162154067
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:19:32	GBp	936	264.2000	XLON	781822103429297
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:19:32	GBp	2,114	264.2000	XLON	781822103429285
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:19:32	GBp	4,943	264.2000	XLON	781822103429296
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:20:01	GBp	2,116	264.1000	TRQX	781822162154146
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:21:06	GBp	2,764	264.1000	TRQX	781822162154357
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:22:17	GBp	2,140	264.1000	CHIX	130001CTY
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:22:17	GBp	1,595	264.1000	XLON	781822103429721
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:22:17	GBp	1,759	264.1000	XLON	781822103429702
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:22:17	GBp	4,887	264.1000	XLON	781822103429703
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:22:17	GBp	4,943	264.1000	XLON	781822103429704
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:22:17	GBp	11,077	264.1000	XLON	781822103429705
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:23:39	GBp	2,156	264.1000	CHIX	130001D2M
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:23:39	GBp	4,887	264.1000	XLON	781822103429932
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:23:39	GBp	4,943	264.1000	XLON	781822103429933
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:23:40	GBp	916	264.0000	TRQX	781822162154710
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:23:40	GBp	1,147	264.0000	TRQX	781822162154709
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:23:40	GBp	26	264.0000	XLON	781822103429952
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:23:40	GBp	4,943	264.0000	XLON	781822103429951
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:23:40	GBp	8,697	264.0000	XLON	781822103429943
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:23:49	GBp	1,550	264.0000	CHIX	130001D31
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:23:51	GBp	1,041	264.0000	CHIX	130001D35
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:24:24	GBp	2,008	264.0000	CHIX	130001D8J
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:24:25	GBp	2,960	263.9000	XLON	781822103430034
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:24:30	GBp	705	263.9000	XLON	781822103430046
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:24:30	GBp	1,852	263.9000	XLON	781822103430045
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:24:54	GBp	1,977	263.9000	XLON	781822103430069

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:24:55	GBp	15	263.9000	CHIX	130001DBD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:24:55	GBp	528	263.9000	CHIX	130001DBE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:24:55	GBp	642	263.9000	CHIX	130001DBG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:24:55	GBp	820	263.9000	CHIX	130001DBF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:25:05	GBp	2,154	263.9000	XLON	781822103430175
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:25:16	GBp	2,080	263.9000	XLON	781822103430285
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:25:27	GBp	2,079	263.9000	XLON	781822103430302
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:25:38	GBp	589	263.9000	XLON	781822103430318
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:25:38	GBp	702	263.9000	XLON	781822103430320
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:25:38	GBp	788	263.9000	XLON	781822103430319
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:25:49	GBp	862	263.9000	XLON	781822103430326
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:25:49	GBp	1,217	263.9000	XLON	781822103430327
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:25:57	GBp	844	263.8000	CHIX	130001DK3
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:25:57	GBp	1,701	263.8000	CHIX	130001DK4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:25:57	GBp	2,156	263.8000	CHIX	130001DK2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:25:57	GBp	5,046	263.8000	CHIX	130001DK1
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:25:57	GBp	185	263.8000	XLON	781822103430338
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:25:57	GBp	4,025	263.8000	XLON	781822103430343
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:25:57	GBp	4,089	263.8000	XLON	781822103430337
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:29:33	GBp	5,052	264.0000	CHIX	130001E6Q
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:29:33	GBp	7,090	264.0000	CHIX	130001E6P
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:29:33	GBp	4,685	264.0000	TRQX	781822162155902
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:29:33	GBp	9,549	264.0000	XLON	781822103430935
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:29:33	GBp	9,566	264.0000	XLON	781822103430934
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:29:34	GBp	666	264.0000	TRQX	781822162155905
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:29:34	GBp	2,996	264.0000	TRQX	781822162155904
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:30:19	GBp	1,774	264.0000	XLON	781822103431042
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:30:19	GBp	3,592	264.0000	XLON	781822103431045
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:30:19	GBp	4,887	264.0000	XLON	781822103431043
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:30:19	GBp	4,943	264.0000	XLON	781822103431044
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:30:19	GBp	5,663	264.0000	XLON	781822103431046
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:30:23	GBp	7,667	263.9000	XLON	781822103431057
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:31:01	GBp	2,330	263.8000	CHIX	130001EIP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:31:01	GBp	1,830	263.8000	TRQX	781822162156269

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:31:01	GBp	3,926	263.8000	XLON	781822103431147
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:31:01	GBp	7,159	263.8000	XLON	781822103431149
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:32:07	GBp	866	263.7000	XLON	781822103431266
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:32:07	GBp	1,473	263.7000	XLON	781822103431265
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:32:20	GBp	40	263.6000	XLON	781822103431311
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:32:20	GBp	2,104	263.6000	XLON	781822103431312
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:32:39	GBp	2,130	263.6000	XLON	781822103431371
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:32:49	GBp	382	263.5000	XLON	781822103431391
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:32:49	GBp	1,589	263.5000	XLON	781822103431390
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:33:02	GBp	523	263.4000	XLON	781822103431456
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:33:02	GBp	1,610	263.4000	XLON	781822103431455
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:33:09	GBp	2,194	263.3000	CHIX	130001EW0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:33:09	GBp	7,339	263.3000	XLON	781822103431465
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:33:31	GBp	980	263.3000	XLON	781822103431518
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:33:31	GBp	2,244	263.3000	XLON	781822103431517
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:34:43	GBp	449	263.3000	XLON	781822103431686
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:34:43	GBp	1,596	263.3000	XLON	781822103431683
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:34:43	GBp	3,319	263.3000	XLON	781822103431685
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:34:43	GBp	4,887	263.3000	XLON	781822103431684
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:34:45	GBp	79	263.2000	CHIX	130001F6P
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:34:45	GBp	6,049	263.2000	CHIX	130001F6Q
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:34:45	GBp	2,202	263.2000	TRQX	781822162156893
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:34:45	GBp	2,117	263.2000	XLON	781822103431701
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:34:45	GBp	5,555	263.2000	XLON	781822103431700
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:35:27	GBp	3,749	263.1000	CHIX	130001FDZ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:35:27	GBp	1,364	263.2000	XLON	781822103431924
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:35:27	GBp	3,006	263.2000	XLON	781822103431925
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:35:53	GBp	2,219	263.3000	XLON	781822103432021
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:36:02	GBp	2,048	263.3000	XLON	781822103432054
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:36:04	GBp	2,609	263.2000	XLON	781822103432079
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:36:22	GBp	2,004	263.3000	XLON	781822103432135
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:36:31	GBp	1,783	263.3000	XLON	781822103432162
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:36:50	GBp	4,834	263.3000	CHIX	130001FNT
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:36:50	GBp	9,806	263.3000	XLON	781822103432274

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:37:26	GBp	2,769	263.2000	CHIX	130001FT0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:37:26	GBp	2,626	263.2000	XLON	781822103432439
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:37:35	GBp	912	263.2000	XLON	781822103432463
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:37:35	GBp	1,184	263.2000	XLON	781822103432464
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:37:40	GBp	2,097	263.1000	TRQX	781822162157442
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:38:01	GBp	591	263.1000	CHIX	130001FWR
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:38:04	GBp	1,734	263.1000	CHIX	130001FXB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:38:04	GBp	136	263.1000	TRQX	781822162157481
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:38:18	GBp	1,417	263.1000	TRQX	781822162157519
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:38:26	GBp	691	263.1000	TRQX	781822162157552
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:38:45	GBp	2,389	263.0000	CHIX	130001G2S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:38:45	GBp	627	263.0000	XLON	781822103432816
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:38:45	GBp	8,297	263.0000	XLON	781822103432817
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:39:52	GBp	4,887	263.2000	XLON	781822103433120
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:39:57	GBp	995	263.2000	XLON	781822103433130
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:39:57	GBp	1,005	263.2000	XLON	781822103433131
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:39:57	GBp	1,307	263.2000	XLON	781822103433134
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:39:57	GBp	2,392	263.2000	XLON	781822103433135
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:39:57	GBp	4,887	263.2000	XLON	781822103433132
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:39:57	GBp	4,943	263.2000	XLON	781822103433133
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:40:01	GBp	2,133	263.2000	XLON	781822103433140
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:40:06	GBp	4,587	263.1000	CHIX	130001GF0
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:40:06	GBp	4,094	263.1000	XLON	781822103433148
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:40:06	GBp	5,258	263.1000	XLON	781822103433147
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:41:06	GBp	2,025	262.9000	CHIX	130001GL5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:41:06	GBp	2,407	262.9000	CHIX	130001GL4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:41:06	GBp	2,617	262.9000	TRQX	781822162158105
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:41:41	GBp	2,365	262.8000	CHIX	130001GPL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:41:56	GBp	167	262.9000	XLON	781822103433384
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:42:42	GBp	1,089	263.1000	XLON	781822103433460
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:42:42	GBp	1,459	263.1000	XLON	781822103433467
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:42:42	GBp	1,483	263.1000	XLON	781822103433466
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:42:42	GBp	1,663	263.1000	XLON	781822103433468
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:42:42	GBp	2,414	263.1000	XLON	781822103433469

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:42:42	GBp	2,629	263.1000	XLON	781822103433465
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:42:42	GBp	2,900	263.1000	XLON	781822103433464
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:42:42	GBp	4,887	263.1000	XLON	781822103433461
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:42:42	GBp	4,943	263.1000	XLON	781822103433463
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:42:42	GBp	5,958	263.1000	XLON	781822103433462
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:42:46	GBp	3,356	263.0000	TRQX	781822162158414
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:44:20	GBp	7,391	262.9000	CHIX	130001H3N
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:44:20	GBp	695	262.9000	TRQX	781822162158648
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:44:20	GBp	1,684	262.9000	TRQX	781822162158647
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:44:20	GBp	2,379	262.9000	TRQX	781822162158645
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:44:20	GBp	8,668	262.9000	XLON	781822103433675
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:44:25	GBp	2,689	262.9000	XLON	781822103433699
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:44:25	GBp	5,972	262.9000	XLON	781822103433700
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:45:33	GBp	609	263.2000	XLON	781822103433881
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:46:13	GBp	3,217	263.4000	CHIX	130001HET
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:46:13	GBp	954	263.4000	TRQX	781822162158978
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:46:13	GBp	1,495	263.4000	TRQX	781822162158979
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:46:13	GBp	1,633	263.4000	XLON	781822103433945
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:46:13	GBp	5,758	263.4000	XLON	781822103433946
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:46:14	GBp	875	263.4000	CHIX	130001HEU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:46:14	GBp	789	263.4000	XLON	781822103433950
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:46:14	GBp	2,058	263.4000	XLON	781822103433949
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:46:14	GBp	4,887	263.4000	XLON	781822103433948
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:46:15	GBp	967	263.4000	XLON	781822103433958
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:46:15	GBp	1,139	263.4000	XLON	781822103433956
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:46:15	GBp	1,459	263.4000	XLON	781822103433957
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:46:15	GBp	4,701	263.4000	XLON	781822103433959
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:46:15	GBp	4,887	263.4000	XLON	781822103433955
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:46:15	GBp	6,425	263.4000	XLON	781822103433954
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:46:38	GBp	820	263.4000	XLON	781822103433985
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:46:38	GBp	1,225	263.4000	XLON	781822103433986
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:47:10	GBp	187	263.4000	XLON	781822103434045
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:47:10	GBp	2,658	263.4000	XLON	781822103434043
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:47:10	GBp	4,887	263.4000	XLON	781822103434044

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:47:17	GBp	4,878	263.3000	CHIX	130001HLF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:47:17	GBp	3,852	263.3000	XLON	781822103434056
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:47:25	GBp	2,882	263.4000	XLON	781822103434074
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:48:59	GBp	468	263.6000	CHIX	130001HXH
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:48:59	GBp	1,159	263.6000	CHIX	130001HXJ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:48:59	GBp	1,556	263.6000	CHIX	130001HXK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:48:59	GBp	1,782	263.6000	CHIX	130001HXI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:48:59	GBp	2,600	263.6000	CHIX	130001HXL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:49:22	GBp	787	263.5000	XLON	781822103434295
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:49:22	GBp	1,459	263.5000	XLON	781822103434294
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:49:22	GBp	2,124	263.5000	XLON	781822103434292
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:49:22	GBp	4,943	263.5000	XLON	781822103434291
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:49:22	GBp	6,087	263.5000	XLON	781822103434293
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:49:22	GBp	8,931	263.5000	XLON	781822103434289
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:49:23	GBp	1,193	263.5000	XLON	781822103434296
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:49:26	GBp	3,314	263.4000	CHIX	130001I04
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:49:26	GBp	6,154	263.4000	XLON	781822103434319
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:50:00	GBp	4,072	263.4000	CHIX	130001I5M
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:50:00	GBp	106	263.5000	TRQX	781822162159553
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:50:00	GBp	586	263.5000	TRQX	781822162159551
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:50:00	GBp	600	263.5000	TRQX	781822162159550
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:50:00	GBp	1,264	263.5000	TRQX	781822162159552
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:50:00	GBp	2,992	263.4000	XLON	781822103434407
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:50:00	GBp	8,046	263.4000	XLON	781822103434408
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:51:15	GBp	5,053	263.2000	XLON	781822103434559
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:51:15	GBp	2,377	263.3000	XLON	781822103434561
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:51:15	GBp	4,943	263.3000	XLON	781822103434560
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:51:32	GBp	7,637	263.2000	XLON	781822103434596
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:52:16	GBp	844	263.3000	XLON	781822103434764
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:52:16	GBp	3,954	263.3000	XLON	781822103434765
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:52:17	GBp	4	263.3000	CHIX	130001IJP
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:52:17	GBp	875	263.3000	CHIX	130001IJO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:52:17	GBp	987	263.3000	CHIX	130001IJN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:52:17	GBp	1,027	263.3000	CHIX	130001IJQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:53:20	GBp	3,030	263.2000	CHIX	130001IR8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:53:20	GBp	518	263.2000	TRQX	781822162160180
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:53:20	GBp	1,105	263.2000	TRQX	781822162160178
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:53:20	GBp	1,223	263.2000	TRQX	781822162160177
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:53:20	GBp	1,785	263.2000	TRQX	781822162160179
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:53:20	GBp	2,372	263.2000	XLON	781822103434931
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:53:20	GBp	5,503	263.2000	XLON	781822103434932
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:57:05	GBp	2,156	263.6000	CHIX	130001JGG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:57:22	GBp	987	263.6000	CHIX	130001JJQ
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:57:22	GBp	4,887	263.6000	XLON	781822103435488
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:57:22	GBp	4,943	263.6000	XLON	781822103435489
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:57:41	GBp	1,329	263.7000	TRQX	781822162160941
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:58:24	GBp	3,285	263.7000	TRQX	781822162161073
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:58:24	GBp	4,600	263.7000	XLON	781822103435685
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:58:24	GBp	4,887	263.7000	XLON	781822103435686
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:58:27	GBp	1,300	263.8000	CHIX	130001JS7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:58:27	GBp	1,760	263.8000	CHIX	130001JS8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:58:27	GBp	3,010	263.8000	XLON	781822103435703
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:58:27	GBp	4,887	263.8000	XLON	781822103435701
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:58:27	GBp	4,943	263.8000	XLON	781822103435702
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:58:27	GBp	6,980	263.8000	XLON	781822103435700
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:58:28	GBp	2,156	263.8000	CHIX	130001JSG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:58:54	GBp	875	263.8000	CHIX	130001JW9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:58:54	GBp	1,760	263.8000	CHIX	130001JWA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:58:54	GBp	1,782	263.8000	CHIX	130001JW8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:58:54	GBp	2,156	263.8000	CHIX	130001JW6
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:58:54	GBp	5,500	263.8000	CHIX	130001JW7
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:58:54	GBp	4,887	263.8000	XLON	781822103435778
TESCO PLC	GB00BLGZ9862	07-Jun-2023	15:58:54	GBp	4,943	263.8000	XLON	781822103435777
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:12	GBp	7,460	263.8000	CHIX	130001K55
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:12	GBp	5,359	263.8000	TRQX	781822162161444
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:12	GBp	5,076	263.8000	XLON	781822103435960
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:13	GBp	995	263.8000	CHIX	130001K5A
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:13	GBp	1,760	263.8000	CHIX	130001K59

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:13	GBp	2,163	263.8000	TRQX	781822162161445
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:13	GBp	1,105	263.7000	XLON	781822103435968
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:13	GBp	5,440	263.7000	XLON	781822103435967
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:13	GBp	4,584	263.8000	XLON	781822103435966
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:14	GBp	7,457	263.7000	XLON	781822103435986
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:15	GBp	5,182	263.6000	TRQX	781822162161453
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:15	GBp	1	263.7000	XLON	781822103435987
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:15	GBp	1,858	263.7000	XLON	781822103435988
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:15	GBp	1,995	263.7000	XLON	781822103435991
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:15	GBp	4,307	263.7000	XLON	781822103435989
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:15	GBp	5,700	263.7000	XLON	781822103435990
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:18	GBp	1,221	263.7000	XLON	781822103435994
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:18	GBp	1,277	263.7000	XLON	781822103435997
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:18	GBp	1,566	263.7000	XLON	781822103435995
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:18	GBp	4,887	263.7000	XLON	781822103435996
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:18	GBp	5,060	263.7000	XLON	781822103435992
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:18	GBp	8,777	263.7000	XLON	781822103435993
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:38	GBp	479	263.7000	XLON	781822103436057
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:42	GBp	796	263.7000	XLON	781822103436062
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:49	GBp	1,800	263.7000	XLON	781822103436082
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:49	GBp	3,090	263.7000	XLON	781822103436084
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:49	GBp	4,887	263.7000	XLON	781822103436083
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:00:58	GBp	2,544	263.7000	XLON	781822103436100
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:01:16	GBp	776	263.7000	XLON	781822103436138
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:01:16	GBp	1,360	263.7000	XLON	781822103436137
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:01:16	GBp	2,510	263.7000	XLON	781822103436139
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:01:30	GBp	5,231	263.6000	CHIX	130001KFD
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:01:30	GBp	600	263.6000	XLON	781822103436198
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:01:30	GBp	2,793	263.6000	XLON	781822103436197
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:01:30	GBp	3,561	263.6000	XLON	781822103436200
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:01:30	GBp	5,228	263.6000	XLON	781822103436199
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:03:47	GBp	2,995	263.3000	CHIX	130001KX9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:04:08	GBp	1,603	263.3000	XLON	781822103436647
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:04:08	GBp	3,276	263.3000	XLON	781822103436648

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:04:08	GBp	4,887	263.3000	XLON	781822103436646
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:04:08	GBp	4,943	263.3000	XLON	781822103436645
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:04:39	GBp	3,698	263.3000	CHIX	130001L2F
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:04:39	GBp	3,980	263.3000	CHIX	130001L2E
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:04:39	GBp	5,192	263.3000	CHIX	130001L2I
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:04:39	GBp	413	263.3000	XLON	781822103436745
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:04:39	GBp	1,800	263.3000	XLON	781822103436744
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:04:39	GBp	2,213	263.3000	XLON	781822103436740
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:04:39	GBp	5,568	263.3000	XLON	781822103436741
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:05:17	GBp	1,577	263.3000	XLON	781822103436886
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:05:17	GBp	4,887	263.3000	XLON	781822103436887
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:05:17	GBp	4,943	263.3000	XLON	781822103436888
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:05:19	GBp	2,694	263.2000	CHIX	130001L7S
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:05:19	GBp	610	263.3000	TRQX	781822162162636
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:05:19	GBp	1,439	263.3000	TRQX	781822162162635
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:05:19	GBp	2,588	263.2000	XLON	781822103436904
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:05:19	GBp	5,166	263.2000	XLON	781822103436905
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:05:19	GBp	3,236	263.3000	XLON	781822103436908
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:05:19	GBp	4,887	263.3000	XLON	781822103436907
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:05:46	GBp	497	263.3000	XLON	781822103437009
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:05:46	GBp	1,707	263.3000	XLON	781822103437008
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:06:08	GBp	3,686	263.2000	XLON	781822103437180
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:06:08	GBp	3,795	263.2000	XLON	781822103437179
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:06:59	GBp	3,420	263.2000	XLON	781822103437315
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:06:59	GBp	4,887	263.2000	XLON	781822103437313
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:06:59	GBp	4,943	263.2000	XLON	781822103437314
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:07:07	GBp	5,578	263.1000	CHIX	130001LMB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:07:07	GBp	600	263.1000	TRQX	781822162163038
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:07:07	GBp	1,264	263.1000	TRQX	781822162163039
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:07:07	GBp	1,301	263.1000	TRQX	781822162163040
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:07:07	GBp	3,034	263.1000	TRQX	781822162163035
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:07:07	GBp	8,633	263.1000	XLON	781822103437333
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:07:07	GBp	1,985	263.2000	XLON	781822103437331
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:08:13	GBp	1,251	262.9000	XLON	781822103437501

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:08:13	GBp	7,490	262.9000	XLON	781822103437502
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:08:22	GBp	1,134	262.9000	CHIX	130001LW4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:08:22	GBp	1,319	262.9000	CHIX	130001LW5
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:09:11	GBp	4	263.0000	TRQX	781822162163442
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:09:11	GBp	904	263.0000	TRQX	781822162163443
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:09:11	GBp	1,134	263.0000	TRQX	781822162163441
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:10:34	GBp	837	263.4000	XLON	781822103437859
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:10:34	GBp	1,800	263.4000	XLON	781822103437864
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:10:34	GBp	4,745	263.4000	XLON	781822103437862
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:10:34	GBp	4,887	263.4000	XLON	781822103437861
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:10:34	GBp	4,943	263.4000	XLON	781822103437860
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:10:34	GBp	5,200	263.4000	XLON	781822103437863
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:10:37	GBp	3,058	263.4000	XLON	781822103437878
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:10:37	GBp	4,887	263.4000	XLON	781822103437877
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:10:37	GBp	5,200	263.4000	XLON	781822103437876
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:10:40	GBp	2,050	263.4000	XLON	781822103437884
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:10:49	GBp	2,100	263.4000	XLON	781822103437907
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:10:49	GBp	4,626	263.4000	XLON	781822103437908
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:11:53	GBp	2,156	263.4000	CHIX	130001MKO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:12:39	GBp	1,459	263.5000	XLON	781822103438332
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:12:39	GBp	8,578	263.5000	XLON	781822103438331
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:12:39	GBp	8,791	263.5000	XLON	781822103438333
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:12:39	GBp	8,845	263.5000	XLON	781822103438329
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:12:50	GBp	2,662	263.6000	TRQX	781822162164090
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:12:58	GBp	9	263.6000	CHIX	130001MV2
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:12:58	GBp	191	263.6000	XLON	781822103438389
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:13:18	GBp	2,147	263.6000	XLON	781822103438476
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:13:18	GBp	3,741	263.6000	XLON	781822103438477
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:13:26	GBp	8,000	263.6000	CHIX	130001N0L
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:13:28	GBp	3,650	263.6000	XLON	781822103438519
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:13:57	GBp	305	263.6000	CHIX	130001N35
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:13:57	GBp	495	263.6000	CHIX	130001N38
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:13:57	GBp	900	263.6000	CHIX	130001N36
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:13:57	GBp	1,319	263.6000	CHIX	130001N37

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:13:57	GBp	2,156	263.6000	CHIX	130001N34
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:13:57	GBp	1,071	263.6000	XLON	781822103438580
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:13:57	GBp	1,810	263.6000	XLON	781822103438578
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:13:57	GBp	4,943	263.6000	XLON	781822103438579
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:13:59	GBp	514	263.6000	CHIX	130001N3D
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:13:59	GBp	2,156	263.6000	CHIX	130001N3C
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:14:02	GBp	1,375	263.5000	TRQX	781822162164285
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:14:02	GBp	1,931	263.5000	XLON	781822103438606
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:14:02	GBp	3,109	263.5000	XLON	781822103438608
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:14:02	GBp	3,970	263.5000	XLON	781822103438607
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:14:29	GBp	21	263.6000	CHIX	130001NAB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:14:29	GBp	514	263.6000	CHIX	130001NAA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:14:29	GBp	716	263.6000	CHIX	130001NA8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:14:29	GBp	766	263.6000	CHIX	130001NA9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:14:43	GBp	100	263.8000	XLON	781822103438807
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:14:48	GBp	1,800	263.8000	XLON	781822103438822
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:14:48	GBp	2,950	263.8000	XLON	781822103438823
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:14:54	GBp	115	263.8000	XLON	781822103438827
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:14:54	GBp	1,937	263.8000	XLON	781822103438826
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:14:59	GBp	366	263.8000	CHIX	130001NDG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:14:59	GBp	784	263.8000	CHIX	130001NDE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:14:59	GBp	822	263.8000	CHIX	130001NDF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:15:02	GBp	2,009	263.8000	XLON	781822103438956
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:15:08	GBp	1,925	263.7000	CHIX	130001NFN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:15:08	GBp	3,062	263.7000	CHIX	130001NFM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:15:08	GBp	6,362	263.7000	XLON	781822103438968
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:15:50	GBp	12	263.7000	TRQX	781822162164701
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:15:50	GBp	389	263.7000	TRQX	781822162164702
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:15:50	GBp	2,750	263.7000	TRQX	781822162164703
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:17:02	GBp	7	263.7000	TRQX	781822162164888
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:17:02	GBp	16	263.7000	TRQX	781822162164887
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:17:02	GBp	549	263.7000	TRQX	781822162164890
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:17:02	GBp	1,151	263.7000	TRQX	781822162164889
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:17:13	GBp	723	263.7000	CHIX	130001NUK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:17:13	GBp	1,230	263.7000	CHIX	130001NUL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:17:25	GBp	1,151	263.7000	CHIX	130001NWC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:17:51	GBp	6,148	263.6000	CHIX	130001O0W
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:17:51	GBp	211	263.7000	CHIX	130001O11
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:17:51	GBp	2,156	263.7000	CHIX	130001O10
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:17:51	GBp	645	263.7000	TRQX	781822162165014
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:17:51	GBp	722	263.7000	TRQX	781822162165013
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:17:51	GBp	1,628	263.7000	TRQX	781822162165015
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:17:51	GBp	4,503	263.6000	XLON	781822103439343
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:17:51	GBp	5,081	263.6000	XLON	781822103439344
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:17:54	GBp	1,450	263.6000	XLON	781822103439364
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:18:00	GBp	2,005	263.6000	XLON	781822103439381
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:18:09	GBp	2,192	263.6000	XLON	781822103439389
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:18:25	GBp	2,318	263.6000	CHIX	130001O46
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:18:25	GBp	2,364	263.6000	TRQX	781822162165102
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:18:25	GBp	1,505	263.6000	XLON	781822103439421
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:18:25	GBp	2,265	263.6000	XLON	781822103439423
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:18:25	GBp	4,887	263.6000	XLON	781822103439422
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:18:26	GBp	1,766	263.6000	XLON	781822103439425
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:18:26	GBp	2,678	263.6000	XLON	781822103439424
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:18:26	GBp	3,314	263.6000	XLON	781822103439426
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:18:30	GBp	3,180	263.6000	XLON	781822103439429
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:18:30	GBp	7,693	263.6000	XLON	781822103439428
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:20:32	GBp	2,065	263.7000	CHIX	130001OQG
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:20:32	GBp	1,187	263.7000	XLON	781822103439890
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:20:32	GBp	1,714	263.7000	XLON	781822103439892
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:20:32	GBp	4,943	263.7000	XLON	781822103439891
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:20:37	GBp	712	263.7000	XLON	781822103440047
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:20:37	GBp	1,020	263.7000	XLON	781822103440040
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:20:37	GBp	1,180	263.7000	XLON	781822103440041
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:20:37	GBp	1,435	263.7000	XLON	781822103440043
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:20:37	GBp	1,543	263.7000	XLON	781822103440046
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:20:37	GBp	1,584	263.7000	XLON	781822103440049
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:20:37	GBp	2,463	263.7000	XLON	781822103440048

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:20:37	GBp	3,122	263.7000	XLON	781822103440050
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:20:37	GBp	4,631	263.7000	XLON	781822103440045
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:20:37	GBp	4,887	263.7000	XLON	781822103440042
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:20:37	GBp	4,943	263.7000	XLON	781822103440044
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:20:58	GBp	838	263.7000	XLON	781822103440150
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:20:58	GBp	1,225	263.7000	XLON	781822103440149
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:21:06	GBp	2,053	263.7000	XLON	781822103440170
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:21:09	GBp	261	263.7000	CHIX	130001OUL
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:21:09	GBp	797	263.7000	CHIX	130001OUK
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:21:09	GBp	946	263.7000	CHIX	130001OUM
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:21:12	GBp	2,129	263.7000	XLON	781822103440179
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:21:21	GBp	2,203	263.7000	XLON	781822103440186
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:21:23	GBp	1,123	263.6000	CHIX	130001OWF
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:21:23	GBp	2,070	263.6000	CHIX	130001OWE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:21:23	GBp	4,207	263.6000	TRQX	781822162165763
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:21:29	GBp	9,543	263.6000	XLON	781822103440205
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:21:34	GBp	2,315	263.6000	CHIX	130001OXN
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:21:34	GBp	3,891	263.6000	CHIX	130001OXO
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:21:34	GBp	2,809	263.6000	TRQX	781822162165788
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:21:38	GBp	2,399	263.6000	TRQX	781822162165795
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:21:38	GBp	2,204	263.6000	XLON	781822103440215
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:21:46	GBp	2,058	263.5000	XLON	781822103440269
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:22:25	GBp	4,943	263.5000	XLON	781822103440375
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:22:47	GBp	990	263.5000	XLON	781822103440449
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:22:47	GBp	1,074	263.5000	XLON	781822103440450
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:22:56	GBp	2,203	263.5000	XLON	781822103440462
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:23:02	GBp	2,204	263.5000	XLON	781822103440471
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:23:31	GBp	40	263.4000	CHIX	130001PFC
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:23:31	GBp	421	263.4000	CHIX	130001PFB
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:23:31	GBp	454	263.4000	CHIX	130001PFA
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:23:31	GBp	550	263.4000	CHIX	130001PF4
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:23:31	GBp	1,400	263.4000	CHIX	130001PF9
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:23:31	GBp	2,100	263.4000	CHIX	130001PF8
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:23:31	GBp	3,344	263.4000	CHIX	130001PF5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:23:31	GBp	2,339	263.4000	TRQX	781822162166099
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:23:31	GBp	1,059	263.4000	XLON	781822103440571
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:23:31	GBp	1,256	263.4000	XLON	781822103440568
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:23:31	GBp	1,565	263.4000	XLON	781822103440569
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:23:31	GBp	1,700	263.4000	XLON	781822103440570
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:23:31	GBp	2,850	263.4000	XLON	781822103440576
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:25:19	GBp	1,995	263.4000	XLON	781822103440842
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:25:26	GBp	1,995	263.4000	XLON	781822103440866
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:25:33	GBp	1,995	263.4000	XLON	781822103440876
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:26:35	GBp	596	263.6000	CHIX	130001Q8M
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:26:35	GBp	634	263.6000	CHIX	130001Q8L
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:26:35	GBp	987	263.6000	CHIX	130001Q8K
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:26:35	GBp	1,028	263.6000	CHIX	130001Q8O
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:26:35	GBp	1,046	263.6000	CHIX	130001Q8J
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:26:35	GBp	1,319	263.6000	CHIX	130001Q8I
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:26:35	GBp	1,319	263.6000	CHIX	130001Q8N
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:26:35	GBp	1,400	263.6000	CHIX	130001Q8H
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:26:35	GBp	1,566	263.6000	CHIX	130001Q8G
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:26:37	GBp	184	263.6000	XLON	781822103441165
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:26:37	GBp	1,459	263.6000	XLON	781822103441161
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:26:37	GBp	1,609	263.6000	XLON	781822103441167
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:26:37	GBp	4,416	263.6000	XLON	781822103441164
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:26:37	GBp	4,887	263.6000	XLON	781822103441162
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:26:37	GBp	4,943	263.6000	XLON	781822103441163
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:26:37	GBp	8,410	263.6000	XLON	781822103441166
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:26:38	GBp	4,411	263.6000	XLON	781822103441173
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:26:38	GBp	7,721	263.6000	XLON	781822103441172
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:27:38	GBp	747	263.7000	CHIX	130001QIW
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:27:38	GBp	1,230	263.7000	CHIX	130001QIV
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:27:38	GBp	1,357	263.7000	CHIX	130001QIU
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:27:38	GBp	2,080	263.7000	CHIX	130001QIX
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:28:29	GBp	1,500	263.7000	CHIX	130001QSE
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:28:29	GBp	1,439	263.7000	TRQX	781822162167083
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:28:29	GBp	1,597	263.7000	XLON	781822103441528

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:28:29	GBp	2,301	263.7000	XLON	781822103441526
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:28:29	GBp	4,401	263.7000	XLON	781822103441527
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:28:29	GBp	6,359	263.7000	XLON	781822103441525
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:28:32	GBp	1,138	263.7000	TRQX	781822162167086
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:28:32	GBp	1,264	263.7000	TRQX	781822162167087
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:28:34	GBp	1,161	263.7000	TRQX	781822162167094
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:28:34	GBp	1,459	263.7000	XLON	781822103441542
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:28:34	GBp	4,401	263.7000	XLON	781822103441541
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:28:34	GBp	6,990	263.7000	XLON	781822103441540
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:28:35	GBp	7,686	263.7000	XLON	781822103441557
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:28:39	GBp	1,095	263.7000	XLON	781822103441561
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:29:01	GBp	16	263.6000	XLON	781822103441608
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:29:01	GBp	8,505	263.6000	XLON	781822103441609
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:29:02	GBp	875	263.7000	CHIX	130001QYI
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:29:22	GBp	2,362	263.6000	TRQX	781822162167262
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:29:22	GBp	2,523	263.6000	TRQX	781822162167257
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:29:22	GBp	4,733	263.6000	XLON	781822103441695
TESCO PLC	GB00BLGZ9862	07-Jun-2023	16:29:22	GBp	5,113	263.6000	XLON	781822103441694