

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:06:19	GBp	1,452	262.7000	XLON	782440578681487
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:06:19	GBp	3,599	262.7000	XLON	782440578681486
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:11:12	GBp	2,730	263.3000	XLON	782440578682261
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:11:16	GBp	3,358	263.2000	CHIX	130000837
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:11:16	GBp	2,537	263.2000	XLON	782440578682268
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:14:24	GBp	1,172	263.4000	XLON	782440578682708
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:14:24	GBp	1,232	263.4000	XLON	782440578682706
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:14:24	GBp	1,238	263.4000	XLON	782440578682707
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:14:24	GBp	2,279	263.4000	XLON	782440578682704
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:15:22	GBp	1,933	263.3000	BATE	0300005YJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:15:22	GBp	3,429	263.3000	BATE	0300005YI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:15:22	GBp	2,642	263.3000	TRQX	782440637401160
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:15:23	GBp	400	263.3000	BATE	0300005YM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:15:23	GBp	788	263.3000	BATE	0300005YN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:15:23	GBp	1,316	263.3000	BATE	0300005YL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:15:23	GBp	2,513	263.3000	XLON	782440578682835
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:15:59	GBp	2,221	263.2000	CHIX	1300008NZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:15:59	GBp	2,335	263.2000	XLON	782440578682888
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:16:15	GBp	1,267	263.1000	BATE	0300005ZW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:19:59	GBp	2,954	263.2000	XLON	782440578683387
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:19:59	GBp	5,774	263.2000	XLON	782440578683386
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:20:52	GBp	1,503	263.5000	BATE	0300006BF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:20:52	GBp	1,850	263.5000	BATE	0300006BG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:20:52	GBp	3,101	263.4000	CHIX	130000999
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:20:52	GBp	2,401	263.5000	TRQX	782440637401951
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:20:52	GBp	1,473	263.4000	XLON	782440578683466
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:20:52	GBp	2,000	263.4000	XLON	782440578683465
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:20:52	GBp	2,374	263.4000	XLON	782440578683467
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:20:52	GBp	1,890	263.5000	XLON	782440578683469
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:20:52	GBp	1,932	263.5000	XLON	782440578683468
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:20:52	GBp	9,535	263.5000	XLON	782440578683463
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:20:53	GBp	89	263.5000	XLON	782440578683471
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:20:53	GBp	4,680	263.5000	XLON	782440578683470
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:20:54	GBp	1,001	263.5000	XLON	782440578683475

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:20:54	GBp	1,384	263.5000	XLON	782440578683474
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:23:20	GBp	2,199	263.3000	XLON	782440578683746
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:23:59	GBp	1,837	263.3000	BATE	0300006HZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:23:59	GBp	2,215	263.3000	BATE	0300006I0
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:23:59	GBp	2,453	263.3000	CHIX	1300009IZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:23:59	GBp	9,897	263.3000	XLON	782440578683783
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:24:01	GBp	1,951	263.2000	BATE	0300006I9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:25:10	GBp	6,589	263.3000	XLON	782440578683928
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:27:37	GBp	2,373	263.4000	BATE	0300006PK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:27:44	GBp	435	263.4000	CHIX	1300009WL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:27:44	GBp	2,307	263.4000	CHIX	1300009WK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:27:44	GBp	3,689	263.4000	XLON	782440578684131
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:29:06	GBp	2,510	263.4000	BATE	0300006R5
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:29:06	GBp	2,342	263.4000	XLON	782440578684197
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:29:06	GBp	2,347	263.4000	XLON	782440578684195
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:29:50	GBp	2,447	263.3000	XLON	782440578684237
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:29:50	GBp	3,182	263.3000	XLON	782440578684239
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:30:06	GBp	4,462	263.2000	BATE	0300006TO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:32:27	GBp	34	263.4000	XLON	782440578684703
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:32:27	GBp	3,849	263.4000	XLON	782440578684702
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:36:30	GBp	266	263.5000	XLON	782440578685173
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:36:30	GBp	843	263.5000	XLON	782440578685175
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:36:30	GBp	1,473	263.5000	XLON	782440578685174
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:37:26	GBp	1,272	263.4000	XLON	782440578685294
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:37:32	GBp	3,031	263.4000	XLON	782440578685317
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:37:32	GBp	8,511	263.4000	XLON	782440578685316
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:40:17	GBp	4,591	263.3000	BATE	0300007F9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:40:17	GBp	5,093	263.3000	CHIX	130000BC8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:40:30	GBp	141	263.3000	BATE	0300007FK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:40:30	GBp	1,634	263.3000	BATE	0300007FM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:40:30	GBp	4,936	263.3000	BATE	0300007FL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:46:24	GBp	2,579	263.2000	BATE	0300007R8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:46:24	GBp	2,579	263.2000	BATE	0300007RA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:46:24	GBp	2,030	263.2000	CHIX	130000BZ5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:46:24	GBp	2,574	263.2000	CHIX	130000BZ2
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:46:27	GBp	4,510	263.1000	BATE	0300007RJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:47:55	GBp	2,400	263.0000	BATE	0300007VH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:49:10	GBp	4,663	263.1000	BATE	0300007Y0
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:49:10	GBp	2,476	263.1000	CHIX	130000C9L
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:49:10	GBp	2,502	263.1000	CHIX	130000C9J
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:53:05	GBp	1,932	262.9000	BATE	030000867
TESCO PLC	GB00BLGZ9862	08-Jun-2023	08:53:05	GBp	4,958	262.9000	CHIX	130000CNK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:02:09	GBp	1,679	262.8000	CHIX	130000DFT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:07:07	GBp	934	263.0000	CHIX	130000DYB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:07:07	GBp	1,419	263.0000	CHIX	130000DYA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:11:30	GBp	2,689	262.9000	CHIX	130000ECU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:15:00	GBp	4,431	262.9000	CHIX	130000ENC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:21:55	GBp	186	263.0000	BATE	0300009JY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:21:55	GBp	900	263.0000	BATE	0300009JZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:22:00	GBp	186	263.0000	BATE	0300009K3
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:22:00	GBp	1,000	263.0000	BATE	0300009K4
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:22:00	GBp	1,187	263.0000	BATE	0300009K2
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:22:04	GBp	62	263.0000	BATE	0300009KD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:22:04	GBp	124	263.0000	BATE	0300009KB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:22:04	GBp	959	263.0000	BATE	0300009KC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:22:04	GBp	2,151	263.0000	BATE	0300009KA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:22:06	GBp	62	263.0000	BATE	0300009KF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:22:06	GBp	4,847	263.0000	BATE	0300009KE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:22:08	GBp	5,154	263.0000	BATE	0300009KG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:27:05	GBp	4,727	262.9000	BATE	0300009QI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:27:05	GBp	4,440	262.9000	CHIX	130000FMT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:27:06	GBp	1,562	262.9000	BATE	0300009QM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:27:06	GBp	1,932	262.9000	BATE	0300009QL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:36:23	GBp	2,494	263.0000	CHIX	130000GFJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:36:23	GBp	4,020	263.0000	TRQX	782440637410214
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:36:23	GBp	5,212	263.0000	XLON	782440578690691
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:43:31	GBp	400	263.0000	BATE	030000AI0
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:43:31	GBp	483	263.0000	BATE	030000AHY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:43:31	GBp	700	263.0000	BATE	030000AHZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:43:31	GBp	986	263.0000	BATE	030000A11
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:43:31	GBp	1,276	263.0000	BATE	030000A13
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:43:31	GBp	1,288	263.0000	BATE	030000A12
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:43:31	GBp	4,146	262.9000	CHIX	130000H1G
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:43:33	GBp	37	263.0000	BATE	030000A1A
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:43:33	GBp	186	263.0000	BATE	030000A19
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:43:33	GBp	713	263.0000	BATE	030000A17
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:43:33	GBp	1,100	263.0000	BATE	030000A18
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:43:33	GBp	7,934	263.0000	BATE	030000A1B
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:45:15	GBp	83	263.1000	CHIX	130000H5W
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:45:15	GBp	126	263.1000	CHIX	130000H5X
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:45:15	GBp	796	263.1000	CHIX	130000H5Z
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:45:15	GBp	1,713	263.1000	CHIX	130000H5Y
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:45:16	GBp	7,446	263.0000	BATE	030000ALO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:45:48	GBp	1,105	263.1000	XLON	782440578691578
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:46:08	GBp	4,273	263.1000	BATE	030000ANH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:48:17	GBp	6,161	263.0000	BATE	030000AU5
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:48:17	GBp	5,272	263.0000	CHIX	130000HH6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:48:17	GBp	2,067	263.0000	TRQX	782440637411504
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:48:17	GBp	1,379	263.0000	XLON	782440578691818
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:48:17	GBp	1,816	263.0000	XLON	782440578691817
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:48:17	GBp	9,427	263.0000	XLON	782440578691816
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:57:07	GBp	376	262.9000	TRQX	782440637412370
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:57:07	GBp	595	262.9000	TRQX	782440637412367
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:57:07	GBp	649	262.9000	TRQX	782440637412369
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:57:07	GBp	822	262.9000	TRQX	782440637412371
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:57:07	GBp	1,121	262.9000	TRQX	782440637412368
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:57:07	GBp	4,519	262.9000	XLON	782440578692392
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:59:28	GBp	6,043	262.8000	BATE	030000BGY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:59:28	GBp	2,743	262.8000	CHIX	130000IHX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	09:59:28	GBp	4,119	262.8000	XLON	782440578692477
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:00:36	GBp	5,108	262.7000	BATE	030000BJC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:00:57	GBp	2,622	262.9000	BATE	030000BK1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:00:59	GBp	11	262.9000	XLON	782440578692522
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:01:01	GBp	5	262.9000	XLON	782440578692525
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:01:02	GBp	5	262.9000	XLON	782440578692528
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:01:04	GBp	3	262.9000	XLON	782440578692530
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:01:06	GBp	5	262.9000	XLON	782440578692531
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:01:30	GBp	1,181	262.9000	XLON	782440578692549
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:01:33	GBp	824	262.8000	BATE	030000BL6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:01:33	GBp	1,780	262.8000	BATE	030000BL5
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:01:33	GBp	2,527	262.8000	BATE	030000BL7
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:01:33	GBp	304	262.8000	XLON	782440578692551
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:01:33	GBp	7,540	262.8000	XLON	782440578692550
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:17	GBp	5,536	262.7000	BATE	030000BMJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:17	GBp	6,517	262.7000	BATE	030000BMI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:17	GBp	909	262.7000	XLON	782440578692609
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:17	GBp	2,664	262.7000	XLON	782440578692610
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:18	GBp	590	262.8000	CHIX	130000IQR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:18	GBp	793	262.8000	CHIX	130000IQT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:18	GBp	800	262.8000	CHIX	130000IQS
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:18	GBp	926	262.8000	XLON	782440578692617
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:38	GBp	4,807	262.6000	BATE	030000BN3
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:38	GBp	900	262.7000	CHIX	130000IRJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:38	GBp	358	262.6000	TRQX	782440637412791
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:38	GBp	917	262.6000	TRQX	782440637412790
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:38	GBp	1,092	262.6000	TRQX	782440637412789
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:38	GBp	956	262.7000	XLON	782440578692622
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:38	GBp	1,069	262.7000	XLON	782440578692623
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:40	GBp	615	262.6000	CHIX	130000IRW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:40	GBp	840	262.6000	CHIX	130000IRZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:40	GBp	1,100	262.6000	CHIX	130000IRX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:40	GBp	1,276	262.6000	CHIX	130000IRY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:40	GBp	1,405	262.6000	CHIX	130000IS0
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:41	GBp	4	262.6000	CHIX	130000IS9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:41	GBp	883	262.6000	CHIX	130000ISB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:41	GBp	996	262.6000	CHIX	130000IS8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:02:41	GBp	1,047	262.6000	CHIX	130000ISA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:44	GBp	994	262.6000	XLON	782440578692701
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:44	GBp	1,816	262.6000	XLON	782440578692702
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:45	GBp	1,276	262.6000	BATE	030000BQK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:45	GBp	1,360	262.6000	BATE	030000BQJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:46	GBp	62	262.6000	BATE	030000BQM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:46	GBp	62	262.6000	BATE	030000BQO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:46	GBp	62	262.6000	BATE	030000BQP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:46	GBp	805	262.6000	BATE	030000BQR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:46	GBp	1,061	262.6000	BATE	030000BQQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:46	GBp	1,200	262.6000	BATE	030000BQN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:46	GBp	2,770	262.5000	CHIX	130000IWY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:46	GBp	339	262.6000	CHIX	130000IX1
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:46	GBp	504	262.6000	CHIX	130000IX4
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:46	GBp	700	262.6000	CHIX	130000IX3
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:46	GBp	800	262.6000	CHIX	130000IX2
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:49	GBp	399	262.6000	XLON	782440578692713
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:49	GBp	908	262.6000	XLON	782440578692710
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:49	GBp	993	262.6000	XLON	782440578692711
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:03:49	GBp	1,638	262.6000	XLON	782440578692712
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:04:11	GBp	537	262.5000	XLON	782440578692734
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:04:11	GBp	1,668	262.5000	XLON	782440578692733
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:04:47	GBp	667	262.5000	BATE	030000BSM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:04:47	GBp	1,533	262.5000	BATE	030000BSL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:06:02	GBp	1,932	262.3000	CHIX	130000J40
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:06:02	GBp	716	262.4000	XLON	782440578692879
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:06:02	GBp	1,810	262.4000	XLON	782440578692877
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:06:02	GBp	1,816	262.4000	XLON	782440578692878
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:06:14	GBp	4,843	262.3000	BATE	030000BVS
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:06:14	GBp	3,044	262.3000	CHIX	130000J4Z
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:08:05	GBp	167	262.4000	CHIX	130000J9B
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:08:05	GBp	621	262.4000	CHIX	130000J9C
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:08:05	GBp	1,700	262.4000	CHIX	130000J9D
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:08:05	GBp	560	262.4000	XLON	782440578693034

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:08:05	GBp	1,105	262.4000	XLON	782440578693033
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:08:06	GBp	1,254	262.3000	BATE	030000BYN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:08:08	GBp	4,399	262.4000	BATE	030000BYZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:08:08	GBp	29	262.4000	TRQX	782440637413318
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:08:08	GBp	128	262.4000	TRQX	782440637413320
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:08:08	GBp	400	262.4000	TRQX	782440637413319
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:08:08	GBp	1,003	262.4000	TRQX	782440637413321
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:08:08	GBp	1,266	262.4000	TRQX	782440637413322
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:13:08	GBp	6,864	262.5000	BATE	030000C6L
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:13:08	GBp	4,274	262.5000	CHIX	130000JOP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:13:08	GBp	406	262.6000	TRQX	782440637413813
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:13:08	GBp	2,100	262.6000	TRQX	782440637413812
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:13:08	GBp	9,460	262.5000	XLON	782440578693410
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:14:56	GBp	4,705	262.5000	CHIX	130000JUY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:14:56	GBp	8,885	262.5000	XLON	782440578693509
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:15:00	GBp	1	262.6000	BATE	030000CA3
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:15:00	GBp	4,643	262.6000	BATE	030000CA4
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:15:01	GBp	3	262.6000	CHIX	130000JVD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:15:02	GBp	123	262.6000	CHIX	130000JVF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:15:03	GBp	3	262.6000	CHIX	130000JVV
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:15:05	GBp	4	262.6000	CHIX	130000JW4
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:15:06	GBp	2,201	262.6000	CHIX	130000JW6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:16:27	GBp	2,136	262.6000	BATE	030000CDR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:16:27	GBp	178	262.6000	TRQX	782440637414117
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:16:27	GBp	957	262.6000	TRQX	782440637414118
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:16:27	GBp	1,308	262.6000	XLON	782440578693642
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:16:32	GBp	1,305	262.6000	XLON	782440578693645
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:18:01	GBp	5	262.6000	BATE	030000CGQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:18:19	GBp	1,200	262.6000	BATE	030000CH8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:18:19	GBp	1,276	262.6000	BATE	030000CH9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:18:19	GBp	50	262.6000	CHIX	130000K8V
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:18:19	GBp	660	262.6000	CHIX	130000K8X
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:18:19	GBp	677	262.6000	CHIX	130000K8W
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:18:19	GBp	782	262.6000	CHIX	130000K8Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:18:19	GBp	1,649	262.6000	CHIX	130000K8Z
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:18:19	GBp	6,043	262.5000	TRQX	782440637414288
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:18:19	GBp	9,848	262.5000	XLON	782440578693728
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:18:19	GBp	116	262.6000	XLON	782440578693733
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:18:22	GBp	1,309	262.6000	XLON	782440578693735
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:18:24	GBp	132	262.6000	BATE	030000CHH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:18:24	GBp	2,241	262.6000	BATE	030000CHI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:18:27	GBp	1,746	262.6000	BATE	030000CHJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:19:19	GBp	1,497	262.6000	XLON	782440578693825
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:19:20	GBp	300	262.7000	BATE	030000CIN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:19:20	GBp	800	262.7000	BATE	030000CIL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:19:20	GBp	986	262.7000	BATE	030000CIK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:19:20	GBp	1,061	262.7000	BATE	030000CIM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:19:21	GBp	2,311	262.5000	CHIX	130000KB2
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:19:21	GBp	2,726	262.5000	CHIX	130000KB0
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:19:21	GBp	4,539	262.5000	CHIX	130000KB1
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:19:21	GBp	82	262.5000	TRQX	782440637414346
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:19:21	GBp	2,092	262.5000	TRQX	782440637414345
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:19:21	GBp	2,610	262.5000	TRQX	782440637414347
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:19:21	GBp	896	262.5000	XLON	782440578693839
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:19:21	GBp	7,280	262.5000	XLON	782440578693840
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:21:02	GBp	1,000	262.4000	BATE	030000CLN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:21:02	GBp	6,462	262.4000	BATE	030000CLO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:21:02	GBp	2,127	262.5000	BATE	030000CLV
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:21:02	GBp	2,331	262.4000	CHIX	130000KH6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:21:02	GBp	4,169	262.4000	CHIX	130000KHC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:21:02	GBp	3,239	262.4000	TRQX	782440637414571
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:21:02	GBp	2,206	262.4000	XLON	782440578693979
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:21:02	GBp	3,530	262.4000	XLON	782440578693980
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:21:07	GBp	2,873	262.4000	BATE	030000CME
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:21:08	GBp	2,861	262.4000	BATE	030000CMI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:21:10	GBp	4,059	262.4000	BATE	030000CMQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:04	GBp	3,000	262.5000	XLON	782440578694065
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	86	262.4000	BATE	030000CPJ



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	391	262.4000	BATE	030000CPE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	2,652	262.4000	BATE	030000CPH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	2,866	262.4000	BATE	030000CPI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	2,568	262.4000	CHIX	130000KMK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	477	262.4000	TRQX	782440637414754
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	1,034	262.4000	TRQX	782440637414753
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	2,943	262.4000	TRQX	782440637414755
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	273	262.4000	XLON	782440578694106
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	488	262.4000	XLON	782440578694107
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	9,260	262.4000	XLON	782440578694108
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	257	262.6000	XLON	782440578694100
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	682	262.6000	XLON	782440578694093
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	1,119	262.6000	XLON	782440578694094
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	1,526	262.6000	XLON	782440578694097
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	1,561	262.6000	XLON	782440578694096
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	1,810	262.6000	XLON	782440578694098
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	2,343	262.6000	XLON	782440578694095
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:48	GBp	3,492	262.6000	XLON	782440578694099
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:50	GBp	124	262.4000	BATE	030000CPR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:50	GBp	164	262.4000	BATE	030000CPN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:50	GBp	632	262.4000	BATE	030000CPP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:50	GBp	2,394	262.4000	BATE	030000CPQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:50	GBp	8,884	262.4000	BATE	030000CPO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:50	GBp	968	262.3000	XLON	782440578694115
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:50	GBp	2,529	262.3000	XLON	782440578694116
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:22:50	GBp	2,393	262.4000	XLON	782440578694114
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:23:03	GBp	62	262.2000	BATE	030000CQ5
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:23:03	GBp	3,253	262.2000	XLON	782440578694123
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:23:06	GBp	5	262.2000	BATE	030000CQ8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:23:06	GBp	62	262.2000	BATE	030000CQ6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:23:06	GBp	2,014	262.2000	BATE	030000CQ7
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:23:06	GBp	6,333	262.2000	BATE	030000CQ9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:24:02	GBp	1,351	262.1000	CHIX	130000KR8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:24:02	GBp	2,087	262.1000	CHIX	130000KR7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:24:02	GBp	2,402	262.1000	TRQX	782440637414886
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:25:54	GBp	12	262.3000	CHIX	130000KZI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:25:55	GBp	38	262.3000	CHIX	130000KZP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:25:55	GBp	61	262.3000	CHIX	130000KZO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:25:56	GBp	2,240	262.4000	BATE	030000CWI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:25:57	GBp	962	262.4000	CHIX	130000KZW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:25:58	GBp	36	262.4000	CHIX	130000KZX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:25:59	GBp	467	262.4000	CHIX	130000L02
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:26:00	GBp	41	262.4000	CHIX	130000L08
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:26:43	GBp	462	262.5000	XLON	782440578694328
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:26:43	GBp	470	262.5000	XLON	782440578694329
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:27:55	GBp	1,689	262.4000	BATE	030000CZN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:27:55	GBp	3,360	262.4000	BATE	030000CZO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:27:55	GBp	4,277	262.4000	BATE	030000CZP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:27:55	GBp	651	262.4000	CHIX	130000L5Y
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:27:55	GBp	1,800	262.4000	CHIX	130000L5X
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:27:55	GBp	2,189	262.4000	CHIX	130000L5U
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:27:55	GBp	3,674	262.4000	CHIX	130000L5Z
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:27:55	GBp	5,909	262.4000	CHIX	130000L5V
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:27:55	GBp	8,765	262.4000	XLON	782440578694398
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:29:40	GBp	1,460	262.3000	BATE	030000D2A
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:29:43	GBp	2	262.3000	BATE	030000D2F
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:29:47	GBp	3	262.3000	BATE	030000D2L
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:29:49	GBp	80	262.3000	BATE	030000D2P
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:29:49	GBp	2,712	262.3000	BATE	030000D2U
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:30:00	GBp	678	262.5000	CHIX	130000LAC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:30:06	GBp	1,105	262.5000	XLON	782440578694622
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:30:06	GBp	1,135	262.5000	XLON	782440578694621
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:30:06	GBp	2,178	262.5000	XLON	782440578694623
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:30:08	GBp	1,046	262.5000	XLON	782440578694624
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:30:08	GBp	1,413	262.5000	XLON	782440578694625
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:30:22	GBp	743	262.4000	BATE	030000D41
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:30:22	GBp	820	262.4000	BATE	030000D3Z
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:30:22	GBp	1,132	262.4000	BATE	030000D40

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TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:30:22	GBp	1,475	262.4000	BATE	030000D3Y
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:30:22	GBp	1,912	262.4000	XLON	782440578694659
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:30:22	GBp	7,830	262.4000	XLON	782440578694658
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:31:36	GBp	883	262.5000	CHIX	130000LE6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:32:10	GBp	2,794	262.6000	BATE	030000D77
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:32:10	GBp	213	262.6000	CHIX	130000LGI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:32:12	GBp	2,226	262.6000	BATE	030000D7A
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:32:13	GBp	5,568	262.6000	BATE	030000D7C
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:32:13	GBp	49	262.6000	CHIX	130000LGR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:32:13	GBp	125	262.6000	CHIX	130000LGS
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:33:32	GBp	1,648	262.6000	CHIX	130000LK3
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:33:49	GBp	2,160	262.6000	BATE	030000D9T
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:33:49	GBp	4,371	262.6000	CHIX	130000LLA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:33:49	GBp	6,011	262.6000	XLON	782440578694948
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:33:52	GBp	4,008	262.6000	BATE	030000D9V
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:34:02	GBp	1,669	262.6000	CHIX	130000LMC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:34:26	GBp	355	262.6000	CHIX	130000LNG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:34:26	GBp	2,141	262.6000	CHIX	130000LNH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:34:26	GBp	2,231	262.6000	XLON	782440578694979
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:34:26	GBp	7,060	262.6000	XLON	782440578694980
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:34:40	GBp	800	262.6000	CHIX	130000LO3
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:34:40	GBp	2,300	262.6000	CHIX	130000LO4
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:37:14	GBp	2,165	262.6000	BATE	030000DFO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:37:22	GBp	2,556	262.6000	BATE	030000DFX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:40:29	GBp	70	262.7000	BATE	030000DMG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:40:32	GBp	722	262.7000	BATE	030000DMR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:41:50	GBp	795	262.7000	BATE	030000DP5
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:41:50	GBp	1,100	262.7000	BATE	030000DP7
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:41:50	GBp	1,200	262.7000	BATE	030000DP6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:41:55	GBp	186	262.7000	BATE	030000DPJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:41:55	GBp	1,100	262.7000	BATE	030000DPK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:41:55	GBp	3,461	262.7000	BATE	030000DPL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:43:45	GBp	2,630	262.6000	BATE	030000DTS
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:43:45	GBp	2,673	262.6000	BATE	030000DTQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:43:45	GBp	4,899	262.6000	BATE	030000DTR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:43:45	GBp	4,003	262.6000	CHIX	130000MII
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:43:45	GBp	3,439	262.6000	XLON	782440578695482
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:45:00	GBp	152	262.6000	CHIX	130000MM9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:45:00	GBp	800	262.6000	CHIX	130000MM7
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:45:00	GBp	1,322	262.6000	CHIX	130000MM8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:50:15	GBp	5,172	262.5000	CHIX	130000NOJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:50:15	GBp	891	262.5000	XLON	782440578695788
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:50:15	GBp	4,215	262.5000	XLON	782440578695789
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:50:22	GBp	4,268	262.4000	CHIX	130000N11
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:51:11	GBp	525	262.3000	TRQX	782440637417443
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:51:11	GBp	1,950	262.3000	TRQX	782440637417441
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:51:12	GBp	1,099	262.3000	TRQX	782440637417448
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:42	GBp	986	262.3000	BATE	030000EG9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:42	GBp	1,200	262.3000	BATE	030000EGA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:42	GBp	1,814	262.3000	BATE	030000EGB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:42	GBp	1,826	262.3000	BATE	030000EG8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:42	GBp	6,411	262.3000	BATE	030000EG6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:42	GBp	375	262.3000	CHIX	130000NM9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:42	GBp	1,742	262.3000	CHIX	130000NMA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:42	GBp	337	262.3000	XLON	782440578696280
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:42	GBp	503	262.3000	XLON	782440578696285
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:42	GBp	708	262.3000	XLON	782440578696282
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:42	GBp	1,050	262.3000	XLON	782440578696281
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:42	GBp	1,063	262.3000	XLON	782440578696284
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:42	GBp	1,792	262.3000	XLON	782440578696283
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:43	GBp	1,312	262.3000	XLON	782440578696286
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:43	GBp	1,641	262.3000	XLON	782440578696287
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:46	GBp	62	262.3000	BATE	030000EGH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:46	GBp	1,017	262.3000	BATE	030000EGF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:46	GBp	1,066	262.3000	BATE	030000EGG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:56:46	GBp	6,335	262.3000	BATE	030000EGI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	10:58:45	GBp	147	262.2000	BATE	030000EK6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:00:08	GBp	4,093	262.3000	XLON	782440578696497

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	934	262.4000	BATE	030000EU9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	1,200	262.4000	BATE	030000EUA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	1,221	262.4000	BATE	030000EUB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	2,850	262.4000	BATE	030000EU4
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	35	262.3000	CHIX	130000O9N
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	305	262.3000	CHIX	130000O9M
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	309	262.3000	CHIX	130000O9K
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	393	262.3000	CHIX	130000O9L
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	1,363	262.3000	CHIX	130000O9J
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	1,353	262.4000	CHIX	130000O9F
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	2,156	262.4000	CHIX	130000O9E
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	7,381	262.4000	CHIX	130000O9D
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	469	262.3000	TRQX	782440637418641
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	647	262.3000	TRQX	782440637418640
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	1,225	262.3000	TRQX	782440637418642
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	6,156	262.4000	TRQX	782440637418635
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	878	262.4000	XLON	782440578696662
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	1,626	262.4000	XLON	782440578696661
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	2,836	262.4000	XLON	782440578696663
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:03:58	GBp	9,557	262.4000	XLON	782440578696660
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:04:00	GBp	186	262.4000	BATE	030000EUI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:04:00	GBp	934	262.4000	BATE	030000EUG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:04:00	GBp	1,200	262.4000	BATE	030000EUF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:04:00	GBp	1,267	262.4000	BATE	030000EUH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:04:00	GBp	2,365	262.4000	BATE	030000EUJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:04:01	GBp	186	262.4000	BATE	030000EUO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:04:01	GBp	1,530	262.4000	BATE	030000EUL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:04:01	GBp	1,674	262.4000	BATE	030000EUM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:04:01	GBp	6,537	262.4000	BATE	030000EUN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:16:22	GBp	1,525	262.3000	CHIX	130000PG3
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:16:22	GBp	151	262.5000	XLON	782440578697875
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:16:22	GBp	215	262.5000	XLON	782440578697872
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:16:22	GBp	815	262.5000	XLON	782440578697870
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:16:22	GBp	1,264	262.5000	XLON	782440578697860

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:16:22	GBp	1,370	262.5000	XLON	782440578697863
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:16:22	GBp	1,375	262.5000	XLON	782440578697873
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:16:22	GBp	1,426	262.5000	XLON	782440578697871
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:16:22	GBp	1,623	262.5000	XLON	782440578697864
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:16:22	GBp	2,122	262.5000	XLON	782440578697862
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:16:22	GBp	2,127	262.5000	XLON	782440578697861
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:16:22	GBp	2,127	262.5000	XLON	782440578697874
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:16:22	GBp	2,659	262.5000	XLON	782440578697865
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:16:22	GBp	3,341	262.5000	XLON	782440578697869
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:18:27	GBp	131	262.3000	BATE	030000FLU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:18:27	GBp	137	262.3000	BATE	030000FLT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:18:27	GBp	388	262.3000	BATE	030000FLQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:18:27	GBp	1,486	262.3000	BATE	030000FLS
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:18:27	GBp	1,553	262.3000	BATE	030000FLR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:18:27	GBp	2,389	262.3000	BATE	030000FLK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:18:27	GBp	2,861	262.3000	BATE	030000FLM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:18:27	GBp	802	262.3000	CHIX	130000PLH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:18:27	GBp	4,006	262.3000	CHIX	130000PLN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:18:27	GBp	4,039	262.3000	XLON	782440578697953
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:18:27	GBp	6,144	262.3000	XLON	782440578697958
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:18:28	GBp	13	262.3000	BATE	030000FLV
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:18:28	GBp	184	262.3000	BATE	030000FLW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:18:28	GBp	6,471	262.3000	BATE	030000FLY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:20:17	GBp	500	262.4000	BATE	030000FOR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:20:17	GBp	616	262.4000	BATE	030000FOP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:20:17	GBp	1,100	262.4000	BATE	030000FOQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:20:17	GBp	600	262.4000	CHIX	130000PP9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:20:17	GBp	800	262.4000	CHIX	130000PPL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:20:17	GBp	832	262.4000	CHIX	130000PPB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:20:17	GBp	883	262.4000	CHIX	130000PPA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:20:17	GBp	1,100	262.4000	CHIX	130000PP7
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:20:17	GBp	1,500	262.4000	CHIX	130000PP8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:20:17	GBp	1,826	262.4000	CHIX	130000PPK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:49:29	GBp	570	262.5000	TRQX	782440637422607

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TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:49:29	GBp	665	262.5000	TRQX	782440637422608
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:49:29	GBp	900	262.5000	TRQX	782440637422606
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:49:29	GBp	398	262.4000	XLON	782440578699932
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:49:29	GBp	1,227	262.4000	XLON	782440578699935
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:49:29	GBp	1,894	262.4000	XLON	782440578699936
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:49:29	GBp	2,040	262.4000	XLON	782440578699931
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:49:29	GBp	5,042	262.4000	XLON	782440578699934
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:49:29	GBp	5,873	262.4000	XLON	782440578699930
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:49:29	GBp	2,043	262.5000	XLON	782440578699928
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:49:29	GBp	2,873	262.5000	XLON	782440578699927
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:49:29	GBp	3,000	262.5000	XLON	782440578699926
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:49:29	GBp	3,316	262.5000	XLON	782440578699929
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:49:29	GBp	3,325	262.5000	XLON	782440578699925
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:49:30	GBp	1,038	262.4000	XLON	782440578699937
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:52:51	GBp	3,537	262.3000	BATE	030000H3V
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:52:51	GBp	3,615	262.3000	BATE	030000H3Q
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:52:51	GBp	4,676	262.3000	CHIX	130000S3T
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:52:51	GBp	627	262.4000	CHIX	130000S3Y
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:52:51	GBp	696	262.4000	CHIX	130000S40
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:52:51	GBp	855	262.4000	CHIX	130000S3Z
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:52:51	GBp	883	262.4000	CHIX	130000S41
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:52:51	GBp	2,156	262.4000	CHIX	130000S3W
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:52:51	GBp	5,800	262.4000	CHIX	130000S3X
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:52:51	GBp	215	262.3000	XLON	782440578700227
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:52:51	GBp	3,245	262.3000	XLON	782440578700228
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:52:51	GBp	1,473	262.4000	XLON	782440578700223
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:52:54	GBp	6,542	262.3000	XLON	782440578700234
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:54:34	GBp	8,326	262.3000	BATE	030000H6G
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:54:36	GBp	7,207	262.3000	BATE	030000H6S
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:55:26	GBp	7,819	262.3000	BATE	030000H8C
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:55:53	GBp	2,567	262.3000	BATE	030000H8Z
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:57:40	GBp	744	262.3000	BATE	030000HAZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:58:40	GBp	152	262.4000	CHIX	130000SJT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:58:40	GBp	247	262.4000	CHIX	130000SJS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:58:40	GBp	338	262.4000	CHIX	130000SVJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:58:40	GBp	1,522	262.4000	CHIX	130000SJU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:58:40	GBp	674	262.4000	XLON	782440578700513
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:58:40	GBp	892	262.4000	XLON	782440578700514
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:58:40	GBp	1,204	262.4000	XLON	782440578700515
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:58:42	GBp	190	262.4000	CHIX	130000SK0
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:58:42	GBp	1,100	262.4000	CHIX	130000SJZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:58:43	GBp	294	262.4000	CHIX	130000SK6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:58:43	GBp	1,121	262.4000	CHIX	130000SK7
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:58:43	GBp	2,432	262.4000	CHIX	130000SK5
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:58:43	GBp	269	262.4000	TRQX	782440637423402
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:58:43	GBp	800	262.4000	TRQX	782440637423403
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:58:44	GBp	92	262.4000	CHIX	130000SK9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:58:44	GBp	294	262.4000	CHIX	130000SKB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	11:58:44	GBp	1,100	262.4000	CHIX	130000SKA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:00:00	GBp	1,194	262.4000	XLON	782440578700654
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:00:00	GBp	1,349	262.4000	XLON	782440578700653
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:07:44	GBp	2,848	262.5000	CHIX	130000T9W
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:07:44	GBp	1,522	262.5000	XLON	782440578700983
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:07:44	GBp	1,735	262.5000	XLON	782440578700980
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:07:44	GBp	2,492	262.5000	XLON	782440578700979
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:07:44	GBp	2,492	262.5000	XLON	782440578700981
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:07:44	GBp	2,925	262.5000	XLON	782440578700978
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:07:44	GBp	3,000	262.5000	XLON	782440578700982
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:07:58	GBp	75	262.6000	CHIX	130000TAP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:07:58	GBp	996	262.6000	CHIX	130000TAQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:07:58	GBp	782	262.6000	XLON	782440578701014
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:07:58	GBp	2,076	262.6000	XLON	782440578701013
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:07:58	GBp	3,000	262.6000	XLON	782440578701012
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:07:58	GBp	3,823	262.6000	XLON	782440578701011
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:07:59	GBp	40	262.6000	TRQX	782440637424198
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:00	GBp	617	262.6000	XLON	782440578701020
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:00	GBp	2,779	262.6000	XLON	782440578701019
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:00	GBp	3,000	262.6000	XLON	782440578701018



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:01	GBp	110	262.6000	TRQX	782440637424205
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:01	GBp	443	262.6000	TRQX	782440637424203
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:01	GBp	800	262.6000	TRQX	782440637424204
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:01	GBp	1,566	262.6000	XLON	782440578701023
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:01	GBp	2,415	262.6000	XLON	782440578701024
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:41	GBp	186	262.5000	BATE	030000HSO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:41	GBp	1,761	262.5000	BATE	030000HSL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:41	GBp	7,284	262.5000	BATE	030000HSM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:41	GBp	1,741	262.5000	CHIX	130000TCY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:41	GBp	3,400	262.5000	CHIX	130000TCX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:41	GBp	8,677	262.5000	CHIX	130000TCW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:41	GBp	3,252	262.5000	TRQX	782440637424280
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:41	GBp	267	262.5000	XLON	782440578701056
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:41	GBp	2,405	262.5000	XLON	782440578701053
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:41	GBp	4,581	262.5000	XLON	782440578701055
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:41	GBp	7,043	262.5000	XLON	782440578701052
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:43	GBp	186	262.5000	BATE	030000HSW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:43	GBp	2,131	262.5000	BATE	030000HSV
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:43	GBp	3,383	262.5000	BATE	030000HSU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:44	GBp	186	262.5000	BATE	030000HT2
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:44	GBp	2,000	262.5000	BATE	030000HT3
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:45	GBp	124	262.5000	BATE	030000HT6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:45	GBp	1,400	262.5000	BATE	030000HT7
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:45	GBp	2,030	262.5000	BATE	030000HT8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:47	GBp	124	262.5000	BATE	030000HT9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:48	GBp	124	262.5000	BATE	030000HTA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:48	GBp	1,000	262.5000	BATE	030000HTB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:51	GBp	124	262.5000	BATE	030000HTE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:52	GBp	124	262.5000	BATE	030000HTF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:53	GBp	1,244	262.5000	BATE	030000HTH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:08:59	GBp	124	262.5000	BATE	030000HTO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:09:04	GBp	124	262.5000	BATE	030000HTV
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:09:04	GBp	97	262.4000	TRQX	782440637424317
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:09:04	GBp	1,921	262.5000	XLON	782440578701078

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:09:04	GBp	1,921	262.5000	XLON	782440578701080
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:09:04	GBp	3,000	262.5000	XLON	782440578701079
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:09:05	GBp	130	262.4000	TRQX	782440637424320
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:09:05	GBp	259	262.4000	TRQX	782440637424321
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:09:05	GBp	1,333	262.4000	TRQX	782440637424318
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:09:05	GBp	55	262.5000	XLON	782440578701086
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:09:05	GBp	628	262.5000	XLON	782440578701089
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:09:05	GBp	933	262.5000	XLON	782440578701088
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:09:05	GBp	1,473	262.5000	XLON	782440578701090
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:09:05	GBp	1,770	262.5000	XLON	782440578701087
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:09:05	GBp	2,945	262.5000	XLON	782440578701085
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:09:06	GBp	33	262.5000	XLON	782440578701107
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:09:07	GBp	628	262.5000	XLON	782440578701109
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:09:07	GBp	628	262.5000	XLON	782440578701119
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:11:54	GBp	6,311	262.5000	BATE	030000HYX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:11:54	GBp	700	262.6000	CHIX	130000TKY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:11:54	GBp	883	262.6000	CHIX	130000TKZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:11:54	GBp	3,600	262.6000	CHIX	130000TKX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:11:54	GBp	700	262.6000	TRQX	782440637424516
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:11:54	GBp	854	262.6000	XLON	782440578701249
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:11:54	GBp	1,025	262.6000	XLON	782440578701248
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:11:54	GBp	5,393	262.6000	XLON	782440578701247
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:11:55	GBp	921	262.6000	CHIX	130000TL0
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:11:55	GBp	1,132	262.6000	CHIX	130000TL1
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:11:56	GBp	2,477	262.6000	BATE	030000HZ6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:11:56	GBp	1,421	262.6000	CHIX	130000TL2
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:11:57	GBp	700	262.6000	TRQX	782440637424522
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:38	GBp	701	262.7000	XLON	782440578701313
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:38	GBp	1,456	262.7000	XLON	782440578701311
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:38	GBp	2,592	262.7000	XLON	782440578701312
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:39	GBp	976	262.7000	XLON	782440578701317
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:39	GBp	2,929	262.7000	XLON	782440578701316
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:39	GBp	3,000	262.7000	XLON	782440578701315
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:40	GBp	3,108	262.7000	BATE	030000I09

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:40	GBp	31	262.7000	CHIX	130000TN1
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:40	GBp	1,300	262.7000	CHIX	130000TN2
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:40	GBp	1,024	262.7000	XLON	782440578701321
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:40	GBp	2,929	262.7000	XLON	782440578701320
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:40	GBp	3,000	262.7000	XLON	782440578701318
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:40	GBp	6,105	262.7000	XLON	782440578701319
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:41	GBp	1,138	262.7000	XLON	782440578701329
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:41	GBp	1,279	262.7000	XLON	782440578701330
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:41	GBp	2,929	262.7000	XLON	782440578701328
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:42	GBp	33	262.7000	BATE	030000IOG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:42	GBp	1,000	262.7000	BATE	030000IOH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:42	GBp	55	262.6000	CHIX	130000TND
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:42	GBp	56	262.6000	CHIX	130000TNC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:42	GBp	627	262.6000	CHIX	130000TNB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:42	GBp	4,190	262.6000	CHIX	130000TN9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:42	GBp	1,395	262.7000	CHIX	130000TN7
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:42	GBp	1,082	262.7000	XLON	782440578701335
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:42	GBp	2,864	262.7000	XLON	782440578701334
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:42	GBp	2,864	262.7000	XLON	782440578701337
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:42	GBp	3,000	262.7000	XLON	782440578701333
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:42	GBp	3,000	262.7000	XLON	782440578701336
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:42	GBp	3,846	262.7000	XLON	782440578701332
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:43	GBp	1,300	262.7000	BATE	030000IOL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:43	GBp	717	262.7000	XLON	782440578701343
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:43	GBp	890	262.7000	XLON	782440578701342
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:43	GBp	2,864	262.7000	XLON	782440578701341
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:43	GBp	2,864	262.7000	XLON	782440578701344
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:43	GBp	3,000	262.7000	XLON	782440578701340
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:43	GBp	4,264	262.7000	XLON	782440578701339
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:44	GBp	186	262.7000	BATE	030000IOO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:44	GBp	2,683	262.7000	BATE	030000ION
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:44	GBp	628	262.7000	XLON	782440578701349
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:44	GBp	1,390	262.7000	XLON	782440578701347
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:44	GBp	3,000	262.7000	XLON	782440578701346

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:44	GBp	3,000	262.7000	XLON	782440578701348
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:44	GBp	3,581	262.7000	XLON	782440578701345
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:45	GBp	62	262.7000	BATE	030000I0R
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:45	GBp	1,363	262.7000	BATE	030000I0Q
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:45	GBp	996	262.7000	CHIX	130000TNK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:45	GBp	566	262.7000	XLON	782440578701354
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:45	GBp	815	262.7000	XLON	782440578701352
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:45	GBp	2,434	262.7000	XLON	782440578701353
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:45	GBp	3,000	262.7000	XLON	782440578701351
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:45	GBp	3,628	262.7000	XLON	782440578701350
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:46	GBp	186	262.7000	BATE	030000I0T
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:46	GBp	1,132	262.7000	BATE	030000I0S
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:46	GBp	393	262.7000	XLON	782440578701358
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:46	GBp	3,000	262.7000	XLON	782440578701356
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:46	GBp	3,000	262.7000	XLON	782440578701357
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:47	GBp	1,341	262.7000	BATE	030000I0U
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:47	GBp	2,460	262.7000	XLON	782440578701359
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:12:48	GBp	2,793	262.7000	XLON	782440578701362
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:43	GBp	4,028	262.7000	BATE	030000I1R
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:43	GBp	5	262.6000	CHIX	130000TPU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:43	GBp	10	262.6000	CHIX	130000TPR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:43	GBp	46	262.6000	CHIX	130000TPT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:43	GBp	51	262.6000	CHIX	130000TPP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:43	GBp	420	262.6000	CHIX	130000TPQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:43	GBp	521	262.6000	CHIX	130000TPS
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:46	GBp	62	262.7000	BATE	030000I21
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:46	GBp	124	262.7000	BATE	030000I1X
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:46	GBp	1,200	262.7000	BATE	030000I1Y
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:46	GBp	1,532	262.7000	BATE	030000I1Z
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:46	GBp	4,910	262.7000	BATE	030000I20
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:46	GBp	883	262.7000	CHIX	130000TQK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:46	GBp	1,000	262.7000	CHIX	130000TQL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:46	GBp	2,599	262.7000	XLON	782440578701397
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:46	GBp	3,000	262.7000	XLON	782440578701396

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:46	GBp	4,437	262.7000	XLON	782440578701398
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:47	GBp	4,816	262.7000	BATE	030000I22
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:47	GBp	112	262.7000	XLON	782440578701401
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:47	GBp	1,162	262.7000	XLON	782440578701399
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:47	GBp	3,000	262.7000	XLON	782440578701400
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:48	GBp	124	262.7000	BATE	030000I23
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:48	GBp	5,170	262.7000	XLON	782440578701407
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:49	GBp	113	262.7000	XLON	782440578701421
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:49	GBp	886	262.7000	XLON	782440578701423
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:13:49	GBp	3,000	262.7000	XLON	782440578701420
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:01	GBp	186	262.7000	BATE	030000I2Z
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:01	GBp	1,133	262.7000	BATE	030000I31
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:01	GBp	1,900	262.7000	BATE	030000I30
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:01	GBp	142	262.6000	CHIX	130000TRU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:01	GBp	1,798	262.6000	CHIX	130000TRT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:01	GBp	2,929	262.7000	CHIX	130000TRM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:01	GBp	4,204	262.7000	CHIX	130000TRL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:01	GBp	5,193	262.7000	CHIX	130000TRJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:01	GBp	4,503	262.7000	XLON	782440578701436
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:01	GBp	5,048	262.7000	XLON	782440578701437
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:03	GBp	1,900	262.7000	BATE	030000I37
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:03	GBp	600	262.7000	TRQX	782440637424701
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:03	GBp	1,920	262.7000	TRQX	782440637424700
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:03	GBp	1,042	262.7000	XLON	782440578701445
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:03	GBp	2,749	262.7000	XLON	782440578701444
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:03	GBp	3,000	262.7000	XLON	782440578701443
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:03	GBp	6,105	262.7000	XLON	782440578701442
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:04	GBp	2,181	262.7000	BATE	030000I39
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:04	GBp	1,129	262.7000	XLON	782440578701448
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:04	GBp	2,746	262.7000	XLON	782440578701450
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:04	GBp	2,749	262.7000	XLON	782440578701447
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:04	GBp	3,000	262.7000	XLON	782440578701446
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:04	GBp	6,105	262.7000	XLON	782440578701449
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:05	GBp	141	262.7000	BATE	030000I3E

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:05	GBp	186	262.7000	BATE	030000I3H
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:05	GBp	1,513	262.7000	BATE	030000I3F
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:05	GBp	1,866	262.7000	BATE	030000I3G
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:05	GBp	254	262.7000	XLON	782440578701451
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:05	GBp	2,749	262.7000	XLON	782440578701452
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:05	GBp	3,624	262.7000	XLON	782440578701454
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:06	GBp	625	262.7000	XLON	782440578701457
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:06	GBp	2,749	262.7000	XLON	782440578701459
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:06	GBp	3,000	262.7000	XLON	782440578701458
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:07	GBp	996	262.7000	CHIX	130000TSL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:07	GBp	1,500	262.7000	CHIX	130000TSM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:08	GBp	1,660	262.7000	CHIX	130000TSN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:08	GBp	600	262.7000	TRQX	782440637424715
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:20	GBp	36	262.7000	CHIX	130000TT7
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:14:20	GBp	1,700	262.7000	CHIX	130000TT8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:04	GBp	600	262.7000	TRQX	782440637424773
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:04	GBp	844	262.7000	TRQX	782440637424772
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:04	GBp	536	262.7000	XLON	782440578701496
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:04	GBp	1,799	262.7000	XLON	782440578701485
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:04	GBp	2,209	262.7000	XLON	782440578701486
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:07	GBp	186	262.7000	BATE	030000I5Q
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:07	GBp	1,456	262.7000	BATE	030000I5P
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:07	GBp	9,621	262.7000	BATE	030000I5R
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:07	GBp	883	262.7000	CHIX	130000TW2
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:07	GBp	2,508	262.7000	XLON	782440578701503
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:07	GBp	3,000	262.7000	XLON	782440578701502
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:07	GBp	5,508	262.7000	XLON	782440578701501
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:08	GBp	1,132	262.7000	BATE	030000I5Z
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:08	GBp	631	262.7000	XLON	782440578701508
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:08	GBp	2,508	262.7000	XLON	782440578701505
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:08	GBp	3,000	262.7000	XLON	782440578701504
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:08	GBp	3,000	262.7000	XLON	782440578701507
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:08	GBp	5,508	262.7000	XLON	782440578701506
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:09	GBp	901	262.7000	BATE	030000I60

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:09	GBp	1,132	262.7000	BATE	030000I61
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:09	GBp	996	262.7000	CHIX	130000TW9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:09	GBp	2,508	262.7000	XLON	782440578701511
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:15:09	GBp	3,000	262.7000	XLON	782440578701510
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:18:59	GBp	690	262.8000	BATE	030000IEH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:18:59	GBp	1,275	262.8000	BATE	030000IEJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:18:59	GBp	1,718	262.8000	BATE	030000IEI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:18:59	GBp	1,947	262.8000	BATE	030000IEG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:18:59	GBp	955	262.6000	CHIX	130000U8X
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:18:59	GBp	1,285	262.8000	XLON	782440578701758
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:18:59	GBp	1,642	262.8000	XLON	782440578701757
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:18:59	GBp	5,549	262.8000	XLON	782440578701756
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:00	GBp	186	262.7000	BATE	030000IEU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:00	GBp	826	262.7000	BATE	030000IET
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:00	GBp	3,000	262.7000	XLON	782440578701765
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:00	GBp	3,000	262.7000	XLON	782440578701766
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:00	GBp	6,105	262.7000	XLON	782440578701764
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:01	GBp	186	262.7000	BATE	030000IF0
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:01	GBp	1,680	262.7000	BATE	030000IF1
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:01	GBp	1,236	262.7000	XLON	782440578701771
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:01	GBp	1,449	262.7000	XLON	782440578701769
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:01	GBp	3,000	262.7000	XLON	782440578701767
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:01	GBp	3,000	262.7000	XLON	782440578701768
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:01	GBp	3,000	262.7000	XLON	782440578701770
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:02	GBp	186	262.7000	BATE	030000IFD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:02	GBp	883	262.7000	CHIX	130000UA1
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:02	GBp	1,985	262.7000	XLON	782440578701773
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:02	GBp	3,000	262.7000	XLON	782440578701774
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:02	GBp	3,000	262.7000	XLON	782440578701775
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:03	GBp	3,000	262.7000	XLON	782440578701776
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:03	GBp	3,000	262.7000	XLON	782440578701777
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:35	GBp	953	262.8000	CHIX	130000UBS
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:35	GBp	1,063	262.8000	CHIX	130000UBT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:35	GBp	1,808	262.8000	XLON	782440578701805

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:35	GBp	3,912	262.8000	XLON	782440578701804
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:38	GBp	1,519	262.8000	CHIX	130000UC0
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:38	GBp	962	262.8000	XLON	782440578701807
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:38	GBp	1,898	262.8000	XLON	782440578701808
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:19:41	GBp	6,087	262.8000	BATE	030000IGN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:28:43	GBp	1,900	262.8000	CHIX	130000V08
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:28:43	GBp	2,156	262.8000	CHIX	130000V07
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:28:50	GBp	287	262.8000	CHIX	130000V0D
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:28:50	GBp	2,500	262.8000	CHIX	130000V0E
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	403	262.6000	BATE	030000IXP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	3,200	262.6000	BATE	030000IXQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	4,661	262.6000	BATE	030000IXO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	1,800	262.7000	BATE	030000IW7
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	1,826	262.7000	BATE	030000IW6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	2,041	262.7000	BATE	030000IW3
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	480	262.8000	BATE	030000IWB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	1,200	262.8000	BATE	030000IW8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	1,718	262.8000	BATE	030000IW9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	1,826	262.8000	BATE	030000IWC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	1,900	262.8000	BATE	030000IWA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	12	262.6000	CHIX	130000V2Z
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	132	262.6000	CHIX	130000V2X
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	358	262.6000	CHIX	130000V2Y
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	397	262.6000	CHIX	130000V31
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	816	262.6000	CHIX	130000V2W
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	2,999	262.6000	CHIX	130000V30
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	3,254	262.6000	CHIX	130000V2V
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	3,846	262.6000	CHIX	130000V2A
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	121	262.7000	CHIX	130000V1Y
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	255	262.7000	CHIX	130000V24
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	1,691	262.7000	CHIX	130000V26
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	1,900	262.7000	CHIX	130000V25
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	3,691	262.7000	CHIX	130000V27
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	4,825	262.7000	CHIX	130000V1X



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	567	262.8000	TRQX	782440637425791
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	1,947	262.6000	XLON	782440578702312
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	6,470	262.6000	XLON	782440578702313
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	8,765	262.6000	XLON	782440578702315
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	3,315	262.7000	XLON	782440578702307
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:09	GBp	1,336	262.8000	XLON	782440578702308
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:12	GBp	2,927	262.6000	XLON	782440578702325
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:12	GBp	4,651	262.6000	XLON	782440578702324
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:29:12	GBp	8,383	262.6000	XLON	782440578702323
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:30:10	GBp	1,200	262.6000	BATE	030000J01
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:30:10	GBp	1,800	262.6000	BATE	030000J02
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:30:10	GBp	621	262.6000	CHIX	130000V64
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:30:10	GBp	664	262.6000	CHIX	130000V63
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:30:10	GBp	800	262.6000	CHIX	130000V61
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:30:10	GBp	3,600	262.6000	CHIX	130000V62
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:30:10	GBp	600	262.6000	TRQX	782440637425893
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:30:10	GBp	1,878	262.6000	XLON	782440578702363
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:30:10	GBp	5,552	262.6000	XLON	782440578702364
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:30:15	GBp	186	262.6000	BATE	030000J08
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:30:15	GBp	600	262.6000	BATE	030000J06
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:30:15	GBp	847	262.6000	BATE	030000J07
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:30:15	GBp	1,200	262.6000	BATE	030000J05
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:32:55	GBp	1,800	262.6000	BATE	030000J66
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:32:55	GBp	2,156	262.6000	CHIX	130000VFN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:32:55	GBp	3,600	262.6000	CHIX	130000VFO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:32:55	GBp	1,796	262.6000	XLON	782440578702669
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:32:55	GBp	5,316	262.6000	XLON	782440578702670
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:32:58	GBp	900	262.6000	CHIX	130000VG6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:32:58	GBp	2,700	262.6000	CHIX	130000VG5
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:33:00	GBp	2,625	262.6000	BATE	030000J6S
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:33:03	GBp	883	262.6000	CHIX	130000VGR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:33:03	GBp	3,600	262.6000	CHIX	130000VGS
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:33:04	GBp	1,800	262.6000	BATE	030000J7F
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:33:04	GBp	2,350	262.6000	BATE	030000J7G

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:33:04	GBp	1,826	262.6000	CHIX	130000VH4
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:33:04	GBp	2,900	262.6000	CHIX	130000VH5
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:33:06	GBp	1,640	262.6000	XLON	782440578702704
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:33:06	GBp	1,817	262.6000	XLON	782440578702702
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:33:06	GBp	1,949	262.6000	XLON	782440578702703
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:33:09	GBp	700	262.6000	BATE	030000J80
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:33:09	GBp	1,100	262.6000	BATE	030000J7Z
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:33:09	GBp	5,160	262.6000	BATE	030000J81
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:02	GBp	2,552	262.5000	BATE	030000JDR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:02	GBp	2,899	262.5000	CHIX	130000VP9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:02	GBp	4,786	262.5000	CHIX	130000VPA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:02	GBp	253	262.6000	CHIX	130000VPG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:02	GBp	603	262.6000	CHIX	130000VPD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:02	GBp	797	262.6000	CHIX	130000VPF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:02	GBp	2,156	262.6000	CHIX	130000VPC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:02	GBp	3,300	262.6000	CHIX	130000VPE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:02	GBp	547	262.6000	TRQX	782440637426595
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:02	GBp	3,000	262.6000	TRQX	782440637426594
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:02	GBp	10,015	262.5000	XLON	782440578702895
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:03	GBp	4,551	262.5000	BATE	030000JE1
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:03	GBp	4,999	262.5000	BATE	030000JE0
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:07	GBp	229	262.6000	TRQX	782440637426617
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:07	GBp	600	262.6000	TRQX	782440637426616
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:07	GBp	608	262.6000	TRQX	782440637426615
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:07	GBp	1,397	262.6000	TRQX	782440637426614
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:09	GBp	1	262.6000	TRQX	782440637426623
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:09	GBp	565	262.6000	TRQX	782440637426624
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:09	GBp	600	262.6000	TRQX	782440637426625
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:11	GBp	1	262.6000	TRQX	782440637426627
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:11	GBp	102	262.6000	TRQX	782440637426630
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:11	GBp	557	262.6000	TRQX	782440637426629
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:11	GBp	600	262.6000	TRQX	782440637426628
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:43	GBp	148	262.6000	TRQX	782440637426687
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:43	GBp	600	262.6000	TRQX	782440637426689

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:36:43	GBp	622	262.6000	TRQX	782440637426688
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:38:32	GBp	883	262.7000	BATE	030000JKB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:38:32	GBp	883	262.7000	BATE	030000JKC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:38:32	GBp	1,718	262.7000	BATE	030000JKD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:38:33	GBp	186	262.7000	BATE	030000JKM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:38:33	GBp	1,718	262.7000	BATE	030000JKJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:38:33	GBp	1,800	262.7000	BATE	030000JKK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:38:33	GBp	5,617	262.7000	BATE	030000JKL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:38:34	GBp	2,300	262.6000	TRQX	782440637426818
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:39:29	GBp	1,718	262.6000	BATE	030000JMH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:39:29	GBp	1,676	262.7000	BATE	030000JMN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:39:29	GBp	1,832	262.7000	XLON	782440578703121
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:39:29	GBp	3,300	262.7000	XLON	782440578703120
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:19	GBp	150	262.7000	BATE	030000JQA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:19	GBp	1,287	262.7000	BATE	030000JQC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:19	GBp	4,179	262.7000	BATE	030000JQB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:19	GBp	844	262.7000	TRQX	782440637427053
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:19	GBp	547	262.7000	XLON	782440578703189
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:19	GBp	847	262.7000	XLON	782440578703190
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:19	GBp	2,483	262.7000	XLON	782440578703188
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:19	GBp	3,000	262.7000	XLON	782440578703187
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:21	GBp	1,803	262.7000	XLON	782440578703194
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:21	GBp	2,483	262.7000	XLON	782440578703193
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:21	GBp	3,000	262.7000	XLON	782440578703192
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:21	GBp	6,105	262.7000	XLON	782440578703191
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:22	GBp	411	262.7000	XLON	782440578703197
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:22	GBp	1,776	262.7000	XLON	782440578703198
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:22	GBp	2,356	262.7000	XLON	782440578703196
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:22	GBp	3,000	262.7000	XLON	782440578703195
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:23	GBp	1,277	262.7000	BATE	030000JQH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:23	GBp	4,536	262.7000	BATE	030000JQI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:23	GBp	936	262.7000	XLON	782440578703204
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:23	GBp	2,356	262.7000	XLON	782440578703203
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:23	GBp	3,000	262.7000	XLON	782440578703202

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:23	GBp	6,105	262.7000	XLON	782440578703201
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:24	GBp	1,585	262.7000	BATE	030000JQK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:24	GBp	3,519	262.7000	BATE	030000JQL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:24	GBp	2,356	262.7000	XLON	782440578703206
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:24	GBp	2,443	262.7000	XLON	782440578703209
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:24	GBp	3,000	262.7000	XLON	782440578703205
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:24	GBp	3,000	262.7000	XLON	782440578703208
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:24	GBp	5,356	262.7000	XLON	782440578703207
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:25	GBp	883	262.7000	BATE	030000JQQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:25	GBp	8,289	262.7000	BATE	030000JQR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:25	GBp	2,066	262.7000	XLON	782440578703213
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:25	GBp	2,412	262.7000	XLON	782440578703211
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:25	GBp	3,000	262.7000	XLON	782440578703210
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:25	GBp	4,148	262.7000	XLON	782440578703212
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:26	GBp	1,667	262.7000	TRQX	782440637427073
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:26	GBp	296	262.7000	XLON	782440578703216
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:26	GBp	946	262.7000	XLON	782440578703224
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:26	GBp	3,000	262.7000	XLON	782440578703215
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:26	GBp	3,000	262.7000	XLON	782440578703223
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:50	GBp	974	262.7000	BATE	030000JRL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:50	GBp	2,445	262.7000	XLON	782440578703255
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:52	GBp	186	262.7000	BATE	030000JRO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:53	GBp	186	262.7000	BATE	030000JRQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:53	GBp	1,985	262.7000	BATE	030000JRS
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:53	GBp	9,610	262.7000	BATE	030000JRR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:54	GBp	433	262.7000	XLON	782440578703263
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:54	GBp	3,000	262.7000	XLON	782440578703264
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:55	GBp	2,429	262.7000	XLON	782440578703269
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:55	GBp	3,000	262.7000	XLON	782440578703266
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:55	GBp	3,000	262.7000	XLON	782440578703267
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:41:55	GBp	3,000	262.7000	XLON	782440578703268
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:42:25	GBp	88	262.7000	TRQX	782440637427144
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:42:30	GBp	4	262.7000	TRQX	782440637427148
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:42:33	GBp	567	262.7000	TRQX	782440637427157

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:42:33	GBp	1,105	262.7000	TRQX	782440637427156
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:42:37	GBp	985	262.7000	TRQX	782440637427158
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:42:39	GBp	913	262.7000	TRQX	782440637427159
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:42:43	GBp	1,004	262.7000	TRQX	782440637427160
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:46:41	GBp	540	262.7000	TRQX	782440637427405
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:46:41	GBp	600	262.7000	TRQX	782440637427406
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:46:41	GBp	1,440	262.7000	TRQX	782440637427404
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:46:46	GBp	93	262.7000	TRQX	782440637427420
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:46:46	GBp	600	262.7000	TRQX	782440637427421
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:46:48	GBp	54	262.7000	TRQX	782440637427423
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:46:50	GBp	38	262.7000	TRQX	782440637427434
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:46:52	GBp	37	262.7000	TRQX	782440637427437
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:48:02	GBp	546	262.7000	TRQX	782440637427539
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:48:13	GBp	568	262.7000	TRQX	782440637427550
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:48:13	GBp	2,398	262.7000	TRQX	782440637427549
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:48:43	GBp	27	262.7000	TRQX	782440637427572
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:49:13	GBp	650	262.7000	TRQX	782440637427612
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:49:13	GBp	4,372	262.7000	TRQX	782440637427611
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:50:12	GBp	1,137	262.7000	TRQX	782440637427708
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:51:05	GBp	43	262.7000	TRQX	782440637427807
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:51:05	GBp	643	262.7000	TRQX	782440637427808
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:52:48	GBp	730	262.7000	TRQX	782440637428002
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:52:53	GBp	1,223	262.7000	TRQX	782440637428010
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:52:56	GBp	1,205	262.7000	TRQX	782440637428020
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:53:01	GBp	46	262.7000	TRQX	782440637428036
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:53:01	GBp	1,269	262.7000	TRQX	782440637428035
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:55:50	GBp	31	262.7000	TRQX	782440637428262
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:07	GBp	355	262.7000	BATE	030000KE4
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:07	GBp	2,437	262.7000	BATE	030000KDZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:07	GBp	1,269	262.7000	TRQX	782440637428295
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:07	GBp	2,429	262.7000	XLON	782440578703956
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:07	GBp	3,000	262.7000	XLON	782440578703957
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:10	GBp	78	262.8000	CHIX	130000X4V
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:10	GBp	996	262.8000	CHIX	130000X4X

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:10	GBp	2,045	262.8000	CHIX	130000X4W
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:10	GBp	792	262.8000	XLON	782440578703966
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:10	GBp	1,138	262.8000	XLON	782440578703967
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:12	GBp	600	262.9000	TRQX	782440637428310
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:12	GBp	1,895	262.9000	TRQX	782440637428311
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:12	GBp	548	262.9000	XLON	782440578703976
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:12	GBp	897	262.9000	XLON	782440578703975
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:12	GBp	1,222	262.9000	XLON	782440578703977
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:12	GBp	1,444	262.9000	XLON	782440578703978
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:12	GBp	2,326	262.9000	XLON	782440578703974
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:12	GBp	3,000	262.9000	XLON	782440578703973
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:13	GBp	976	262.9000	XLON	782440578703980
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:13	GBp	1,024	262.9000	XLON	782440578703982
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:13	GBp	3,000	262.9000	XLON	782440578703979
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:13	GBp	3,000	262.9000	XLON	782440578703981
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:14	GBp	1,826	262.9000	CHIX	130000X50
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:14	GBp	1,837	262.9000	TRQX	782440637428321
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:14	GBp	1,081	262.9000	XLON	782440578703988
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:14	GBp	1,400	262.9000	XLON	782440578703987
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:14	GBp	1,402	262.9000	XLON	782440578703984
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:14	GBp	3,000	262.9000	XLON	782440578703983
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:15	GBp	1,627	262.9000	CHIX	130000X55
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:15	GBp	970	262.9000	XLON	782440578703999
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:15	GBp	1,402	262.9000	XLON	782440578704001
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:15	GBp	3,000	262.9000	XLON	782440578703998
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:15	GBp	3,000	262.9000	XLON	782440578704000
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:16	GBp	1,744	262.9000	XLON	782440578704005
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:16	GBp	2,326	262.9000	XLON	782440578704006
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:16	GBp	2,326	262.9000	XLON	782440578704008
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:16	GBp	3,000	262.9000	XLON	782440578704007
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:17	GBp	275	262.8000	CHIX	130000X5H
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:17	GBp	329	262.8000	CHIX	130000X5G
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:17	GBp	8,705	262.8000	CHIX	130000X5D
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:17	GBp	2,326	262.9000	XLON	782440578704010

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:56:17	GBp	3,000	262.9000	XLON	782440578704009
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:36	GBp	2,156	263.0000	CHIX	130000X80
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:36	GBp	1,351	263.0000	XLON	782440578704055
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:36	GBp	2,477	263.0000	XLON	782440578704053
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:36	GBp	2,477	263.0000	XLON	782440578704054
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:36	GBp	3,108	263.0000	XLON	782440578704052
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:38	GBp	1,203	262.9000	BATE	030000KGK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:38	GBp	3,431	262.9000	BATE	030000KGJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:38	GBp	4,764	262.9000	BATE	030000KGI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:38	GBp	4,764	262.9000	BATE	030000KGO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:38	GBp	2,636	262.9000	CHIX	130000X87
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:38	GBp	7,489	262.9000	TRQX	782440637428427
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:38	GBp	207	262.9000	XLON	782440578704070
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:38	GBp	476	262.9000	XLON	782440578704068
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:38	GBp	724	262.9000	XLON	782440578704069
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:38	GBp	1,707	262.9000	XLON	782440578704073
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:38	GBp	3,255	262.9000	XLON	782440578704074
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:38	GBp	4,671	262.9000	XLON	782440578704071
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:38	GBp	1,000	263.0000	XLON	782440578704064
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:38	GBp	2,477	263.0000	XLON	782440578704063
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:38	GBp	3,000	263.0000	XLON	782440578704062
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:38	GBp	3,108	263.0000	XLON	782440578704061
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:39	GBp	2,222	262.9000	XLON	782440578704075
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:39	GBp	2,477	262.9000	XLON	782440578704077
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:39	GBp	3,000	262.9000	XLON	782440578704076
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:40	GBp	2,477	262.9000	XLON	782440578704085
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:57:40	GBp	3,000	262.9000	XLON	782440578704084
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:14	GBp	562	262.8000	CHIX	130000XAE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:14	GBp	2,070	262.8000	CHIX	130000XAF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:14	GBp	1,217	262.9000	XLON	782440578704104
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:14	GBp	1,253	262.9000	XLON	782440578704105
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:14	GBp	2,230	262.9000	XLON	782440578704103
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:14	GBp	3,000	262.9000	XLON	782440578704102
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:16	GBp	1,028	262.9000	XLON	782440578704108

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:16	GBp	2,230	262.9000	XLON	782440578704107
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:16	GBp	3,000	262.9000	XLON	782440578704106
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:17	GBp	867	262.9000	XLON	782440578704111
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:17	GBp	2,230	262.9000	XLON	782440578704110
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:17	GBp	2,539	262.9000	XLON	782440578704109
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:19	GBp	1,280	262.9000	XLON	782440578704113
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:19	GBp	3,000	262.9000	XLON	782440578704112
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:20	GBp	976	262.9000	XLON	782440578704115
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:20	GBp	1,024	262.9000	XLON	782440578704116
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:20	GBp	3,000	262.9000	XLON	782440578704114
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:21	GBp	110	262.8000	CHIX	130000XAO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:21	GBp	1,423	262.8000	CHIX	130000XAP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:21	GBp	1,775	262.8000	CHIX	130000XAN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:21	GBp	3,699	262.8000	CHIX	130000XAI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:21	GBp	7,617	262.8000	TRQX	782440637428484
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:21	GBp	1,402	262.9000	XLON	782440578704119
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:21	GBp	1,539	262.9000	XLON	782440578704120
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:58:21	GBp	2,230	262.9000	XLON	782440578704118
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:59:47	GBp	874	262.9000	XLON	782440578704181
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:59:47	GBp	2,111	262.9000	XLON	782440578704182
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:59:49	GBp	398	262.9000	XLON	782440578704183
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:59:49	GBp	2,111	262.9000	XLON	782440578704184
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:59:50	GBp	1,045	262.9000	XLON	782440578704186
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:59:50	GBp	3,000	262.9000	XLON	782440578704185
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:59:51	GBp	1,066	262.9000	XLON	782440578704187
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:59:51	GBp	1,047	263.1000	XLON	782440578704209
TESCO PLC	GB00BLGZ9862	08-Jun-2023	12:59:51	GBp	8,009	263.1000	XLON	782440578704210
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:07	GBp	1,700	263.2000	BATE	030000KLJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:07	GBp	390	263.2000	XLON	782440578704227
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:07	GBp	931	263.2000	XLON	782440578704226
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:07	GBp	931	263.2000	XLON	782440578704228
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:07	GBp	1,055	263.2000	XLON	782440578704229
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:07	GBp	1,473	263.2000	XLON	782440578704230
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:07	GBp	2,100	263.2000	XLON	782440578704223



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:07	GBp	3,000	263.2000	XLON	782440578704224
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:07	GBp	3,117	263.2000	XLON	782440578704225
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:07	GBp	5,477	263.2000	XLON	782440578704231
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:07	GBp	8,825	263.2000	XLON	782440578704222
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:10	GBp	234	263.2000	XLON	782440578704233
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:10	GBp	851	263.2000	XLON	782440578704232
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:11	GBp	1,958	263.2000	XLON	782440578704238
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:11	GBp	3,000	263.2000	XLON	782440578704237
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:12	GBp	124	263.2000	BATE	030000KLY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:12	GBp	1,429	263.2000	XLON	782440578704240
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:12	GBp	1,958	263.2000	XLON	782440578704241
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:13	GBp	186	263.2000	BATE	030000KLZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:13	GBp	140	263.2000	XLON	782440578704244
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:14	GBp	1,908	263.2000	XLON	782440578704246
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:14	GBp	2,933	263.2000	XLON	782440578704247
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:14	GBp	3,000	263.2000	XLON	782440578704245
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:15	GBp	82	263.2000	XLON	782440578704248
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:15	GBp	3,000	263.2000	XLON	782440578704249
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:16	GBp	3,000	263.2000	XLON	782440578704250
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:17	GBp	1,847	263.2000	BATE	030000KM6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:17	GBp	957	263.2000	XLON	782440578704257
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:17	GBp	1,751	263.2000	XLON	782440578704256
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:17	GBp	2,686	263.2000	XLON	782440578704253
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:18	GBp	2,345	263.2000	XLON	782440578704259
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:18	GBp	2,653	263.2000	XLON	782440578704260
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:19	GBp	124	263.2000	BATE	030000KM8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:19	GBp	3,000	263.2000	XLON	782440578704261
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:19	GBp	3,000	263.2000	XLON	782440578704262
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:20	GBp	30	263.2000	BATE	030000KMA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:20	GBp	3,000	263.2000	XLON	782440578704265
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:21	GBp	3,000	263.2000	XLON	782440578704268
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:21	GBp	3,000	263.2000	XLON	782440578704269
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:23	GBp	2,654	263.1000	TRQX	782440637428711
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:23	GBp	8,038	263.1000	TRQX	782440637428710

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:23	GBp	3,000	263.2000	XLON	782440578704271
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:24	GBp	828	263.2000	XLON	782440578704289
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:24	GBp	978	263.2000	XLON	782440578704286
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:24	GBp	1,060	263.2000	XLON	782440578704288
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:00:24	GBp	1,062	263.2000	XLON	782440578704287
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:03:04	GBp	501	263.1000	BATE	030000KQO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:03:04	GBp	1,700	263.1000	BATE	030000KQP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:03:04	GBp	1,705	263.1000	BATE	030000KQN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:03:04	GBp	5,575	263.1000	XLON	782440578704389
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:07	GBp	1,700	262.9000	BATE	030000KVC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:07	GBp	2,647	262.9000	CHIX	130000XSB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:07	GBp	2,778	262.9000	TRQX	782440637429113
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:07	GBp	1,566	262.9000	XLON	782440578704522
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:07	GBp	2,128	262.9000	XLON	782440578704521
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:07	GBp	3,117	262.9000	XLON	782440578704518
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:07	GBp	5,575	262.9000	XLON	782440578704520
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:07	GBp	6,859	262.9000	XLON	782440578704519
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:07	GBp	2,129	263.0000	XLON	782440578704523
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:07	GBp	2,988	263.0000	XLON	782440578704524
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:12	GBp	664	262.9000	XLON	782440578704528
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:12	GBp	714	262.9000	XLON	782440578704538
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:12	GBp	1,461	262.9000	XLON	782440578704533
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:12	GBp	1,583	262.9000	XLON	782440578704537
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:12	GBp	1,644	262.9000	XLON	782440578704534
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:12	GBp	1,832	262.9000	XLON	782440578704532
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:12	GBp	1,900	262.9000	XLON	782440578704527
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:12	GBp	2,086	262.9000	XLON	782440578704530
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:12	GBp	3,108	262.9000	XLON	782440578704531
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:12	GBp	3,108	262.9000	XLON	782440578704535
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:12	GBp	3,117	262.9000	XLON	782440578704529
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:05:12	GBp	3,117	262.9000	XLON	782440578704536
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:07:33	GBp	1,700	262.9000	BATE	030000KZR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:07:33	GBp	406	262.9000	CHIX	130000XY4
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:07:33	GBp	837	262.9000	CHIX	130000XY2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:07:33	GBp	2,700	262.9000	CHIX	130000XY3
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:07:38	GBp	1,000	262.9000	BATE	030000KZX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:07:38	GBp	2,727	262.9000	BATE	030000KZW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:07:38	GBp	464	262.7000	CHIX	130000XYD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:07:38	GBp	1,029	262.7000	CHIX	130000XYC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:07:38	GBp	2,765	262.7000	CHIX	130000XYB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:07:38	GBp	2,353	262.8000	TRQX	782440637429356
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:07:38	GBp	8,322	262.8000	XLON	782440578704679
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:07:38	GBp	1,105	262.9000	XLON	782440578704674
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:07:38	GBp	1,412	262.9000	XLON	782440578704673
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:07:38	GBp	2,189	262.9000	XLON	782440578704677
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:07:38	GBp	3,108	262.9000	XLON	782440578704675
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:07:38	GBp	3,117	262.9000	XLON	782440578704676
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:08:17	GBp	1,200	262.7000	BATE	030000L15
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:08:17	GBp	738	262.7000	CHIX	130000XZK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:08:17	GBp	891	262.7000	CHIX	130000XZJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:08:17	GBp	3,296	262.7000	CHIX	130000XZI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:08:17	GBp	2,794	262.7000	TRQX	782440637429424
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:08:17	GBp	1,660	262.7000	XLON	782440578704712
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:08:17	GBp	3,215	262.7000	XLON	782440578704713
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:08:19	GBp	1,087	262.7000	XLON	782440578704714
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:08:19	GBp	1,703	262.7000	XLON	782440578704715
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:08:20	GBp	1,500	262.7000	XLON	782440578704716
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:11:10	GBp	1,250	262.7000	BATE	030000L4V
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:11:10	GBp	1,700	262.7000	BATE	030000L4U
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:11:10	GBp	1,568	262.7000	XLON	782440578704824
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:11:10	GBp	3,108	262.7000	XLON	782440578704825
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:11:10	GBp	3,117	262.7000	XLON	782440578704826
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:12:28	GBp	1,611	262.7000	BATE	030000L7M
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:12:28	GBp	1,700	262.7000	BATE	030000L7N
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:12:33	GBp	9,202	262.6000	BATE	030000L81
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:12:33	GBp	9,283	262.6000	BATE	030000L85
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:12:33	GBp	186	262.7000	BATE	030000L7Y
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:12:33	GBp	932	262.7000	BATE	030000L7X

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:12:33	GBp	995	262.7000	BATE	030000L7Z
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:12:33	GBp	1,826	262.7000	BATE	030000L7V
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:12:33	GBp	4,929	262.7000	BATE	030000L7W
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:12:33	GBp	311	262.6000	CHIX	130000YCH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:12:33	GBp	2,061	262.6000	CHIX	130000YCC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:12:33	GBp	2,208	262.6000	TRQX	782440637429844
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:12:33	GBp	9,547	262.6000	XLON	782440578704916
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:12:33	GBp	1,417	262.7000	XLON	782440578704912
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:12:33	GBp	1,615	262.7000	XLON	782440578704913
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:12:34	GBp	351	262.6000	XLON	782440578704923
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:12:40	GBp	6,972	262.6000	BATE	030000L8F
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:13:37	GBp	6,343	262.6000	BATE	030000LAG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:13:37	GBp	1,491	262.6000	CHIX	130000YGU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:16:58	GBp	2,335	262.6000	BATE	030000LEY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:16:58	GBp	4,008	262.6000	BATE	030000LEX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:16:58	GBp	985	262.6000	CHIX	130000YNM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:16:58	GBp	2,636	262.6000	CHIX	130000YNL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:16:58	GBp	3,328	262.6000	CHIX	130000YNI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:16:58	GBp	2,709	262.6000	TRQX	782440637430241
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:16:58	GBp	6,956	262.6000	XLON	782440578705108
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:29:19	GBp	5,680	262.5000	BATE	030000M02
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:29:19	GBp	504	262.6000	BATE	030000M08
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:29:19	GBp	1,143	262.6000	BATE	030000M0A
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:29:19	GBp	1,900	262.6000	BATE	030000M09
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:29:19	GBp	30	262.5000	CHIX	130000ZKL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:29:19	GBp	4,538	262.5000	CHIX	130000ZKM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:29:19	GBp	5,494	262.5000	CHIX	130000ZKP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:29:19	GBp	9,207	262.5000	XLON	782440578705677
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:29:38	GBp	3,075	262.4000	BATE	030000M10
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:29:38	GBp	5,237	262.4000	BATE	030000M0Z
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:29:38	GBp	5,857	262.4000	BATE	030000M13
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:29:38	GBp	3,036	262.4000	CHIX	130000ZLB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:29:38	GBp	7,348	262.4000	CHIX	130000ZLL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:29:38	GBp	5,412	262.4000	TRQX	782440637431193

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:29:38	GBp	2,066	262.4000	XLON	782440578705701
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:29:38	GBp	6,343	262.4000	XLON	782440578705702
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:29:57	GBp	1,739	262.7000	BATE	030000M2D
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:29:59	GBp	3,763	262.7000	BATE	030000M2E
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:30:46	GBp	234	262.8000	XLON	782440578705787
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:30:50	GBp	1,087	262.8000	XLON	782440578705792
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:30:50	GBp	1,813	262.8000	XLON	782440578705791
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:30:52	GBp	938	262.8000	XLON	782440578705793
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:30:52	GBp	1,806	262.8000	XLON	782440578705794
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:32:34	GBp	186	262.8000	BATE	030000M97
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:32:34	GBp	759	262.8000	BATE	030000M95
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:32:34	GBp	1,760	262.8000	BATE	030000M94
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:32:34	GBp	4,582	262.8000	BATE	030000M96
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:32:39	GBp	3,999	262.8000	BATE	030000M9F
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:32:41	GBp	48	262.9000	BATE	030000M9Q
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:36:05	GBp	10,009	262.8000	BATE	030000MIF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:36:05	GBp	4,696	262.8000	CHIX	1300010ER
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:36:05	GBp	3,749	262.8000	TRQX	782440637432010
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:36:05	GBp	7,970	262.8000	XLON	782440578706330
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:36:07	GBp	5,515	262.8000	BATE	030000MIV
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:36:07	GBp	9,348	262.8000	BATE	030000MIU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:36:07	GBp	8,552	262.8000	XLON	782440578706346
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:36:58	GBp	2,498	262.8000	TRQX	782440637432100
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:42	GBp	279	262.9000	XLON	782440578706451
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:42	GBp	1,473	262.9000	XLON	782440578706452
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:42	GBp	1,591	262.9000	XLON	782440578706450
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:42	GBp	6,120	262.9000	XLON	782440578706453
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:47	GBp	600	262.9000	TRQX	782440637432186
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:47	GBp	150	262.9000	XLON	782440578706467
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:47	GBp	1,473	262.9000	XLON	782440578706468
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:47	GBp	3,108	262.9000	XLON	782440578706465
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:47	GBp	3,117	262.9000	XLON	782440578706466
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:47	GBp	6,120	262.9000	XLON	782440578706469
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:49	GBp	150	262.9000	XLON	782440578706471

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:49	GBp	3,060	262.9000	XLON	782440578706472
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:49	GBp	3,117	262.9000	XLON	782440578706470
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:50	GBp	548	262.9000	TRQX	782440637432198
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:50	GBp	600	262.9000	TRQX	782440637432197
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:50	GBp	150	262.9000	XLON	782440578706476
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:50	GBp	1,087	262.9000	XLON	782440578706473
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:50	GBp	2,662	262.9000	XLON	782440578706477
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:50	GBp	3,108	262.9000	XLON	782440578706475
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:50	GBp	3,117	262.9000	XLON	782440578706474
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:51	GBp	815	262.9000	XLON	782440578706478
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:51	GBp	879	262.9000	XLON	782440578706491
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:51	GBp	1,169	262.9000	XLON	782440578706489
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:51	GBp	3,117	262.9000	XLON	782440578706490
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:55	GBp	600	262.9000	TRQX	782440637432206
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:55	GBp	38	262.9000	XLON	782440578706496
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:55	GBp	148	262.9000	XLON	782440578706495
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:56	GBp	148	262.9000	XLON	782440578706497
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:57	GBp	148	262.9000	XLON	782440578706498
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:58	GBp	600	262.9000	TRQX	782440637432208
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:37:58	GBp	148	262.9000	XLON	782440578706499
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:38:00	GBp	148	262.9000	XLON	782440578706501
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:38:01	GBp	2,048	262.9000	XLON	782440578706502
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:38:02	GBp	932	262.9000	BATE	030000MNS
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:38:02	GBp	1,929	262.9000	CHIX	1300010LY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:38:03	GBp	872	262.9000	BATE	030000MNX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:38:03	GBp	1,256	262.9000	BATE	030000MNY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:38:03	GBp	2,039	262.9000	BATE	030000MNZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:38:03	GBp	730	262.9000	TRQX	782440637432213
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:38:22	GBp	2,204	262.9000	TRQX	782440637432244
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:40:55	GBp	902	263.0000	BATE	030000MTT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:40:55	GBp	727	263.0000	CHIX	1300010T5
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:40:55	GBp	1,647	262.9000	XLON	782440578706665
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:41:00	GBp	1,463	263.0000	BATE	030000MTZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:41:00	GBp	3	263.0000	CHIX	1300010TA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:43:14	GBp	8,564	262.9000	BATE	030000MZW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:43:14	GBp	5,844	262.9000	CHIX	13000111S
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:43:14	GBp	2,898	262.9000	TRQX	782440637432755
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:43:14	GBp	6,716	262.9000	XLON	782440578706880
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:47:28	GBp	353	262.9000	BATE	030000N7K
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:47:28	GBp	1,800	262.9000	BATE	030000N7L
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:47:28	GBp	1,729	262.9000	XLON	782440578707194
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:52:04	GBp	6,045	262.8000	BATE	030000NHZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:52:04	GBp	7,622	262.8000	CHIX	1300011QL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:52:04	GBp	820	262.9000	CHIX	1300011QS
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:52:04	GBp	869	262.9000	CHIX	1300011QT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:52:04	GBp	883	262.9000	CHIX	1300011QU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:52:04	GBp	1,394	262.9000	CHIX	1300011QQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:52:04	GBp	3,500	262.9000	CHIX	1300011QR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:52:04	GBp	287	262.8000	XLON	782440578707489
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:52:04	GBp	8,574	262.8000	XLON	782440578707488
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:52:07	GBp	8,293	262.8000	BATE	030000NIO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:52:08	GBp	8,293	262.8000	BATE	030000NIP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:52:09	GBp	700	262.9000	CHIX	1300011RA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:52:09	GBp	1,100	262.9000	CHIX	1300011R9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:52:09	GBp	1,800	262.9000	CHIX	1300011R8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:52:09	GBp	2,397	262.9000	CHIX	1300011RB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:52:48	GBp	1,822	262.9000	CHIX	1300011UB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:52:48	GBp	1,254	262.9000	XLON	782440578707552
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:52:57	GBp	5,994	262.9000	BATE	030000NLO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:56:00	GBp	7,760	262.9000	BATE	030000NSA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:56:00	GBp	7,790	262.9000	CHIX	13000123Y
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:56:00	GBp	9,700	262.9000	XLON	782440578707789
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:56:01	GBp	5,561	263.1000	BATE	030000NSW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:47	GBp	1,504	263.1000	BATE	030000NYB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:47	GBp	1,847	263.1000	BATE	030000NY6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:47	GBp	2,448	263.1000	BATE	030000NY8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:47	GBp	2,494	263.1000	BATE	030000NY5
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:47	GBp	4,341	263.1000	BATE	030000NY1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:47	GBp	600	263.2000	TRQX	782440637434223
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:47	GBp	601	263.2000	TRQX	782440637434222
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:49	GBp	574	263.2000	TRQX	782440637434228
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:49	GBp	600	263.2000	TRQX	782440637434229
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:49	GBp	1,268	263.2000	TRQX	782440637434230
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:51	GBp	231	263.2000	TRQX	782440637434232
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:51	GBp	550	263.2000	TRQX	782440637434234
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:51	GBp	600	263.2000	TRQX	782440637434233
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:51	GBp	1,039	263.2000	TRQX	782440637434231
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:51	GBp	1,087	263.2000	XLON	782440578707922
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:51	GBp	1,198	263.2000	XLON	782440578707924
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:51	GBp	1,560	263.2000	XLON	782440578707920
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:51	GBp	1,636	263.2000	XLON	782440578707923
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:51	GBp	7,120	263.2000	XLON	782440578707921
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:54	GBp	1,396	263.2000	XLON	782440578707930
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:54	GBp	1,511	263.2000	XLON	782440578707933
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:54	GBp	1,584	263.2000	XLON	782440578707931
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:54	GBp	1,810	263.2000	XLON	782440578707932
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:56	GBp	33	263.2000	XLON	782440578707941
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:56	GBp	3,117	263.2000	XLON	782440578707940
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:57	GBp	103	263.2000	XLON	782440578707944
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:57	GBp	1,473	263.2000	XLON	782440578707943
TESCO PLC	GB00BLGZ9862	08-Jun-2023	13:58:57	GBp	1,583	263.2000	XLON	782440578707942
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:00:23	GBp	6,632	263.1000	BATE	030000O2Y
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:00:23	GBp	883	263.1000	CHIX	1300012F8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:00:23	GBp	1,200	263.1000	CHIX	1300012F9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:00:23	GBp	2,842	263.0000	TRQX	782440637434396
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:00:23	GBp	3,612	263.0000	TRQX	782440637434397
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:00:23	GBp	894	263.1000	TRQX	782440637434393
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:00:23	GBp	2,100	263.1000	TRQX	782440637434392
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:00:23	GBp	3,138	263.1000	TRQX	782440637434391
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:00:23	GBp	5,354	263.1000	XLON	782440578708085
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:00:23	GBp	8,995	263.1000	XLON	782440578708084
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:00:26	GBp	305	263.1000	CHIX	1300012FJ



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:00:26	GBp	846	263.1000	CHIX	1300012FL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:00:26	GBp	3,200	263.1000	CHIX	1300012FK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:00:26	GBp	1,094	263.0000	XLON	782440578708095
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:00:26	GBp	2,075	263.0000	XLON	782440578708094
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:01:29	GBp	600	263.1000	CHIX	1300012IM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:01:29	GBp	1,441	263.1000	CHIX	1300012IN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:02:35	GBp	482	263.1000	CHIX	1300012LO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:02:35	GBp	694	263.1000	CHIX	1300012LM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:02:35	GBp	854	263.1000	CHIX	1300012LN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:02:35	GBp	1,850	263.0000	XLON	782440578708290
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:03:25	GBp	820	263.0000	BATE	030000OBB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:03:25	GBp	1,200	263.0000	BATE	030000OB9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:03:25	GBp	1,826	263.0000	BATE	030000OBA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:03:25	GBp	393	263.0000	CHIX	1300012RE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:03:25	GBp	1,100	263.0000	CHIX	1300012RD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:03:25	GBp	2,156	263.0000	CHIX	1300012RC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:03:27	GBp	5,560	262.9000	XLON	782440578708389
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:03:28	GBp	2,186	262.9000	TRQX	782440637434791
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:03:30	GBp	186	262.9000	BATE	030000OBT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:03:30	GBp	500	262.9000	BATE	030000OBS
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:03:30	GBp	1,400	262.9000	BATE	030000OBQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:03:30	GBp	2,755	262.9000	BATE	030000OBR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:03:30	GBp	3,017	262.9000	BATE	030000OBU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:03:31	GBp	62	262.9000	BATE	030000OBW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:03:31	GBp	1,905	262.9000	BATE	030000OBV
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:03:31	GBp	6,705	262.9000	BATE	030000OBX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:11	GBp	193	262.9000	BATE	030000ODA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:11	GBp	1,900	262.9000	BATE	030000ODB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:16	GBp	62	262.9000	BATE	030000ODE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:16	GBp	62	262.9000	BATE	030000ODF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:16	GBp	62	262.9000	BATE	030000ODH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:16	GBp	1,615	262.9000	BATE	030000ODD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:16	GBp	5,681	262.9000	BATE	030000ODG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:19	GBp	186	262.9000	BATE	030000OE1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:19	GBp	1,525	262.9000	BATE	030000ODZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:19	GBp	7,819	262.9000	BATE	030000OE0
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:20	GBp	186	262.9000	BATE	030000OE5
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:20	GBp	834	262.9000	BATE	030000OE3
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:20	GBp	7,720	262.9000	BATE	030000OE4
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:22	GBp	1,256	262.9000	BATE	030000OE7
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:22	GBp	7,594	262.9000	BATE	030000OE8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:23	GBp	62	262.9000	BATE	030000OEG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:23	GBp	124	262.9000	BATE	030000OEC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:23	GBp	305	262.9000	BATE	030000OEA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:23	GBp	1,530	262.9000	BATE	030000OEF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:23	GBp	1,699	262.9000	BATE	030000OEB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:24	GBp	62	262.9000	BATE	030000OEH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:24	GBp	4,953	262.9000	BATE	030000OEI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:31	GBp	890	262.9000	CHIX	1300012UI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:04:31	GBp	1,138	262.9000	CHIX	1300012UH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:05:40	GBp	126	262.9000	CHIX	1300012XP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:05:40	GBp	1,071	262.9000	CHIX	1300012XQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:05:42	GBp	1,800	262.9000	BATE	030000OH9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:05:42	GBp	1,826	262.9000	BATE	030000OH8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:05:47	GBp	186	262.9000	BATE	030000OHZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:05:47	GBp	303	262.9000	BATE	030000OHX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:05:47	GBp	379	262.9000	BATE	030000OI0
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:05:47	GBp	1,100	262.9000	BATE	030000OHW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:05:47	GBp	1,236	262.9000	BATE	030000OHY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:05:47	GBp	1,328	262.9000	BATE	030000OHV
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:05:50	GBp	186	262.9000	BATE	030000OI2
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:05:50	GBp	2,762	262.9000	BATE	030000OI1
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:06:25	GBp	3,392	262.8000	BATE	030000OK8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:06:25	GBp	3,481	262.8000	BATE	030000OK3
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:06:25	GBp	6,958	262.8000	CHIX	13000131P
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:06:25	GBp	2,202	262.8000	TRQX	782440637435169
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:06:25	GBp	3,871	262.8000	XLON	782440578708694
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:06:25	GBp	4,676	262.8000	XLON	782440578708702

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:06:25	GBp	1,087	262.9000	XLON	782440578708711
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:06:26	GBp	1,351	262.9000	XLON	782440578708713
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:06:26	GBp	1,635	262.9000	XLON	782440578708712
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:06:27	GBp	1,234	262.9000	XLON	782440578708715
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:06:27	GBp	1,664	262.9000	XLON	782440578708718
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:06:27	GBp	2,134	262.9000	XLON	782440578708716
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:06:27	GBp	2,337	262.9000	XLON	782440578708717
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:06:27	GBp	2,756	262.9000	XLON	782440578708719
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:06:27	GBp	3,108	262.9000	XLON	782440578708714
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:06:28	GBp	5,632	262.9000	BATE	030000OKJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:06:28	GBp	2,138	262.9000	XLON	782440578708720
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:06:29	GBp	2,026	262.9000	BATE	030000OKO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:10:06	GBp	377	262.9000	BATE	030000OTB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:10:11	GBp	831	262.9000	BATE	030000OTJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:10:11	GBp	1,500	262.9000	BATE	030000OTK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:10:46	GBp	767	262.9000	CHIX	1300013OT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:11:15	GBp	2,880	262.9000	CHIX	1300013QQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:11:21	GBp	2,182	262.9000	XLON	782440578709198
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:12:07	GBp	457	262.9000	CHIX	1300013T9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:12:14	GBp	2,220	262.9000	BATE	030000OZC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:12:17	GBp	3,302	262.9000	BATE	030000OZO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:12:31	GBp	812	262.9000	CHIX	1300013WE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:12:46	GBp	26	262.9000	CHIX	1300013XU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:12:46	GBp	213	262.9000	CHIX	1300013XW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:12:46	GBp	1,800	262.9000	CHIX	1300013XV
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:12:49	GBp	4,870	262.8000	BATE	030000POR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:12:49	GBp	7,085	262.8000	BATE	030000POQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:12:49	GBp	2,662	262.8000	TRQX	782440637435887
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:12:49	GBp	4,246	262.8000	XLON	782440578709351
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:12:49	GBp	5,725	262.8000	XLON	782440578709350
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:15:51	GBp	1,700	262.8000	BATE	030000P68
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:15:51	GBp	1,772	262.8000	BATE	030000P69
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:15:51	GBp	800	262.8000	CHIX	13000147B
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:15:51	GBp	883	262.8000	CHIX	13000147E

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:15:51	GBp	1,100	262.8000	CHIX	13000147D
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:15:51	GBp	2,400	262.8000	CHIX	13000147C
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:19:05	GBp	3,965	262.7000	BATE	030000PCQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:22:41	GBp	883	262.8000	CHIX	1300014YX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:22:41	GBp	2,156	262.8000	CHIX	1300014YW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:22:46	GBp	969	262.8000	CHIX	1300014Z8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:22:46	GBp	1,826	262.8000	CHIX	1300014Z7
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:22:49	GBp	592	262.8000	CHIX	1300014Z9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:22:52	GBp	1,964	262.8000	CHIX	1300014ZJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:23:32	GBp	1,417	262.8000	CHIX	130001523
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:23:32	GBp	2,300	262.8000	CHIX	130001524
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:23:33	GBp	397	262.7000	BATE	030000PN3
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:23:33	GBp	782	262.7000	BATE	030000PN2
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:23:33	GBp	883	262.7000	BATE	030000PN4
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:23:33	GBp	1,826	262.7000	BATE	030000PN1
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:23:33	GBp	2,084	262.7000	BATE	030000PMX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:23:33	GBp	2,603	262.7000	BATE	030000PN5
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:23:33	GBp	3,415	262.7000	BATE	030000PNA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:23:33	GBp	4,236	262.7000	TRQX	782440637437098
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:23:33	GBp	8,956	262.7000	XLON	782440578709992
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:23:46	GBp	3,484	262.6000	BATE	030000POB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:23:51	GBp	492	262.7000	CHIX	13000154A
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:23:51	GBp	2,033	262.7000	CHIX	13000154B
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:14	GBp	449	262.7000	BATE	030000QGR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:14	GBp	634	262.7000	BATE	030000QGQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:14	GBp	900	262.7000	BATE	030000QGO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:14	GBp	1,200	262.7000	BATE	030000QGP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:14	GBp	1,887	262.7000	BATE	030000QGN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:14	GBp	883	262.6000	CHIX	1300016AH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:14	GBp	1,900	262.6000	CHIX	1300016AG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:14	GBp	3,362	262.6000	CHIX	1300016AI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:14	GBp	7,672	262.6000	CHIX	1300016A5
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:14	GBp	312	262.7000	CHIX	1300016AO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:14	GBp	883	262.7000	CHIX	1300016AL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:14	GBp	924	262.7000	CHIX	1300016AN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:14	GBp	1,200	262.7000	CHIX	1300016AK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:14	GBp	2,156	262.7000	CHIX	1300016AJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:14	GBp	3,100	262.7000	CHIX	1300016AM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:14	GBp	2,749	262.6000	TRQX	782440637438350
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:14	GBp	3,598	262.6000	XLON	782440578711169
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:33	GBp	491	262.6000	BATE	030000QJE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:33	GBp	1,229	262.6000	BATE	030000QJF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:33	GBp	1,887	262.6000	BATE	030000QJC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:33	GBp	2,100	262.6000	BATE	030000QJD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:33	GBp	2,986	262.5000	CHIX	1300016ER
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:33	GBp	1,573	262.6000	XLON	782440578711305
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:33	GBp	2,167	262.6000	XLON	782440578711307
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:33	GBp	3,108	262.6000	XLON	782440578711306
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:38	GBp	186	262.4000	BATE	030000QKW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:38	GBp	186	262.4000	BATE	030000QKY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:38	GBp	450	262.4000	BATE	030000QKT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:38	GBp	1,200	262.4000	BATE	030000QKU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:38	GBp	3,169	262.4000	BATE	030000QKV
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:38	GBp	606	262.4000	XLON	782440578711383
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:38	GBp	731	262.4000	XLON	782440578711381
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:38	GBp	1,523	262.4000	XLON	782440578711382
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:39	GBp	1,011	262.4000	BATE	030000QKZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:40	GBp	1,521	262.4000	BATE	030000QL6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:40	GBp	1,614	262.4000	BATE	030000QL1
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:43	GBp	124	262.3000	BATE	030000QLG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:43	GBp	321	262.3000	TRQX	782440637438538
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:43	GBp	2,191	262.3000	TRQX	782440637438537
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:43	GBp	2,047	262.3000	XLON	782440578711390
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:44	GBp	62	262.3000	BATE	030000QLJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:44	GBp	124	262.3000	BATE	030000QLH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:44	GBp	1,089	262.3000	BATE	030000QLK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:44	GBp	1,560	262.3000	BATE	030000QLI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:45	GBp	186	262.3000	BATE	030000QLM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:45	GBp	834	262.3000	BATE	030000QLL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:46	GBp	1,826	262.3000	BATE	030000QLR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:46	GBp	8,775	262.3000	BATE	030000QLQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:47	GBp	883	262.3000	BATE	030000QLT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:31:47	GBp	7,723	262.3000	BATE	030000QLU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:33:17	GBp	2,225	262.2000	CHIX	1300016TD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:34:12	GBp	816	262.3000	BATE	030000QZR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:45	GBp	1,932	262.2000	BATE	030000RF4
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:45	GBp	2,714	262.2000	BATE	030000RF5
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:45	GBp	504	262.3000	BATE	030000RFE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:45	GBp	634	262.3000	BATE	030000RFF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:45	GBp	971	262.3000	BATE	030000RFG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:45	GBp	1,826	262.3000	BATE	030000RFH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:45	GBp	1,887	262.3000	BATE	030000RFC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:45	GBp	2,200	262.3000	BATE	030000RFD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:45	GBp	2,688	262.2000	CHIX	1300017UA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:45	GBp	4,442	262.2000	CHIX	1300017U6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:45	GBp	2,452	262.2000	XLON	782440578713064
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:45	GBp	3,108	262.2000	XLON	782440578713063
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:45	GBp	3,117	262.2000	XLON	782440578713065
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:45	GBp	8,440	262.2000	XLON	782440578713062
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:45	GBp	656	262.3000	XLON	782440578713068
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:45	GBp	2,453	262.3000	XLON	782440578713066
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:45	GBp	3,108	262.3000	XLON	782440578713067
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:50	GBp	186	262.3000	BATE	030000RFW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:50	GBp	681	262.3000	BATE	030000RFX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:50	GBp	883	262.3000	BATE	030000RFU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:50	GBp	1,887	262.3000	BATE	030000RFY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:50	GBp	2,100	262.3000	BATE	030000RFV
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:50	GBp	2,173	262.3000	BATE	030000RFZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:50	GBp	664	262.3000	XLON	782440578713076
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:36:50	GBp	3,421	262.3000	XLON	782440578713077
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:00	GBp	186	262.4000	BATE	030000SBJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:00	GBp	634	262.4000	BATE	030000SBI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:00	GBp	755	262.4000	BATE	030000SBF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:00	GBp	932	262.4000	BATE	030000SBH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:00	GBp	2,300	262.4000	BATE	030000SBE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:00	GBp	2,156	262.4000	CHIX	1300019C8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:00	GBp	4,500	262.4000	CHIX	1300019C9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:00	GBp	634	262.4000	TRQX	782440637441114
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:00	GBp	700	262.4000	TRQX	782440637441115
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:00	GBp	730	262.4000	TRQX	782440637441113
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:00	GBp	2,432	262.4000	XLON	782440578714336
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:00	GBp	2,819	262.4000	XLON	782440578714335
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:01	GBp	186	262.4000	BATE	030000SBN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:01	GBp	1,267	262.4000	BATE	030000SBM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:01	GBp	1,887	262.4000	BATE	030000SBO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:02	GBp	124	262.4000	BATE	030000SBR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:02	GBp	1,256	262.4000	BATE	030000SBQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:02	GBp	727	262.4000	CHIX	1300019CE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:43:02	GBp	1,356	262.4000	CHIX	1300019CD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:26	GBp	6,805	262.4000	BATE	030000SNF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:26	GBp	7,346	262.4000	BATE	030000SNC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:26	GBp	8,619	262.4000	CHIX	1300019UN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:26	GBp	9,583	262.4000	XLON	782440578714908
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:27	GBp	3	262.4000	CHIX	1300019V1
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:27	GBp	397	262.4000	CHIX	1300019V0
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:27	GBp	3,009	262.4000	CHIX	1300019UZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:27	GBp	3,902	262.4000	CHIX	1300019V7
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:27	GBp	4,833	262.4000	CHIX	1300019UW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:27	GBp	90	262.4000	XLON	782440578714928
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:27	GBp	1,735	262.4000	XLON	782440578714931
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:27	GBp	2,808	262.4000	XLON	782440578714926
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:27	GBp	6,539	262.4000	XLON	782440578714927
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:28	GBp	1,723	262.4000	XLON	782440578714942
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:28	GBp	1,731	262.4000	XLON	782440578714933
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:31	GBp	1,730	262.4000	XLON	782440578714943
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:31	GBp	3,231	262.4000	XLON	782440578714944

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:52	GBp	222	262.3000	BATE	030000SQ3
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:52	GBp	928	262.3000	BATE	030000SQ1
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:52	GBp	1,400	262.3000	BATE	030000SQ0
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:52	GBp	1,826	262.3000	BATE	030000SQ2
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:52	GBp	1,887	262.3000	BATE	030000SPZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:52	GBp	6,261	262.3000	BATE	030000SPY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:52	GBp	445	262.3000	TRQX	782440637441672
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:52	GBp	3,042	262.3000	TRQX	782440637441673
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:52	GBp	547	262.3000	XLON	782440578715010
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:52	GBp	3,897	262.3000	XLON	782440578715009
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:45:53	GBp	1,344	262.4000	XLON	782440578715026
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:46:16	GBp	2,351	262.4000	XLON	782440578715093
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:46:17	GBp	3,585	262.4000	BATE	030000SSG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:46:26	GBp	3,004	262.4000	XLON	782440578715117
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:46:26	GBp	4,600	262.4000	XLON	782440578715118
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:46:30	GBp	664	262.4000	XLON	782440578715124
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:46:30	GBp	731	262.4000	XLON	782440578715127
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:46:30	GBp	3,000	262.4000	XLON	782440578715125
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:46:30	GBp	4,600	262.4000	XLON	782440578715126
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:46:32	GBp	547	262.4000	XLON	782440578715133
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:46:32	GBp	1,670	262.4000	XLON	782440578715132
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:46:32	GBp	1,743	262.4000	XLON	782440578715130
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:46:32	GBp	2,812	262.4000	XLON	782440578715131
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:46:33	GBp	664	262.4000	XLON	782440578715164
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:46:33	GBp	3,183	262.4000	XLON	782440578715165
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:47:16	GBp	1,276	262.4000	XLON	782440578715354
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:47:16	GBp	2,837	262.4000	XLON	782440578715352
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:47:16	GBp	3,897	262.4000	XLON	782440578715353
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:47:19	GBp	1,394	262.4000	XLON	782440578715363
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:47:19	GBp	2,611	262.4000	XLON	782440578715362
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:47:58	GBp	2,041	262.3000	BATE	030000T1Z
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:47:58	GBp	4,936	262.3000	BATE	030000T1Y
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:47:58	GBp	5,749	262.3000	CHIX	130001ALH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:47:58	GBp	1,363	262.3000	TRQX	782440637442299



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:47:58	GBp	2,445	262.3000	TRQX	782440637442296
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:47:58	GBp	2,003	262.3000	XLON	782440578715516
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:47:58	GBp	9,952	262.3000	XLON	782440578715508
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:48:00	GBp	1,907	262.4000	XLON	782440578715526
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:48:00	GBp	2,885	262.4000	XLON	782440578715527
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:48:00	GBp	3,887	262.4000	XLON	782440578715525
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:48:01	GBp	664	262.4000	XLON	782440578715528
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:48:01	GBp	1,771	262.4000	XLON	782440578715530
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:48:01	GBp	1,904	262.4000	XLON	782440578715529
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:48:02	GBp	54	262.4000	XLON	782440578715560
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:48:02	GBp	2,116	262.4000	XLON	782440578715559
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:48:06	GBp	600	262.3000	XLON	782440578715570
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:48:55	GBp	6,330	262.3000	BATE	030000T7A
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:48:55	GBp	4,609	262.3000	CHIX	130001AUO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:48:55	GBp	4,766	262.3000	XLON	782440578715893
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:48:55	GBp	6,279	262.3000	XLON	782440578715888
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:49:39	GBp	877	262.3000	XLON	782440578716066
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:49:39	GBp	906	262.3000	XLON	782440578716065
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:49:41	GBp	1,200	262.2000	BATE	030000TAH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:49:41	GBp	5,491	262.2000	BATE	030000TAF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:49:41	GBp	856	262.3000	XLON	782440578716094
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:49:41	GBp	878	262.3000	XLON	782440578716095
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:49:42	GBp	924	262.2000	XLON	782440578716104
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:03	GBp	4,784	262.1000	CHIX	130001B4I
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:03	GBp	164	262.1000	TRQX	782440637442749
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:03	GBp	303	262.1000	TRQX	782440637442750
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:03	GBp	1,423	262.1000	TRQX	782440637442751
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:03	GBp	2,419	262.1000	TRQX	782440637442748
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:03	GBp	1,644	262.2000	XLON	782440578716211
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:03	GBp	3,887	262.2000	XLON	782440578716212
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:03	GBp	3,897	262.2000	XLON	782440578716213
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:03	GBp	4,963	262.2000	XLON	782440578716217
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:08	GBp	1,142	262.2000	XLON	782440578716261
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:08	GBp	1,642	262.2000	XLON	782440578716262

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:08	GBp	2,551	262.2000	XLON	782440578716263
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:08	GBp	3,163	262.2000	XLON	782440578716264
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:31	GBp	1,294	262.2000	XLON	782440578716357
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:32	GBp	856	262.2000	XLON	782440578716358
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:32	GBp	1,669	262.2000	XLON	782440578716363
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:33	GBp	1,419	262.2000	BATE	030000TFC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:33	GBp	664	262.2000	XLON	782440578716371
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:33	GBp	1,351	262.2000	XLON	782440578716364
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:34	GBp	1,681	262.2000	XLON	782440578716372
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:51	GBp	18,836	262.2000	XLON	782440578716439
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:56	GBp	8,322	262.2000	BATE	030000THE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:50:56	GBp	11,189	262.2000	XLON	782440578716440
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:01	GBp	8,980	262.2000	BATE	030000THG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:01	GBp	1,839	262.2000	XLON	782440578716464
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:08	GBp	209	262.1000	BATE	030000THO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:08	GBp	3,006	262.1000	BATE	030000THP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:08	GBp	9,512	262.1000	XLON	782440578716508
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:44	GBp	2,110	262.0000	XLON	782440578716694
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:44	GBp	3,527	262.0000	XLON	782440578716695
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:44	GBp	15,192	262.0000	XLON	782440578716693
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:45	GBp	1,041	261.9000	BATE	030000TLV
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:45	GBp	1,647	262.0000	XLON	782440578716699
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:45	GBp	2,578	262.0000	XLON	782440578716697
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:45	GBp	2,816	262.0000	XLON	782440578716698
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:46	GBp	3,573	261.9000	BATE	030000TLY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:46	GBp	1,271	262.0000	XLON	782440578716701
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:46	GBp	2,250	262.0000	XLON	782440578716700
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:47	GBp	272	262.0000	XLON	782440578716702
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:47	GBp	1,558	262.0000	XLON	782440578716703
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:47	GBp	1,644	262.0000	XLON	782440578716704
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:54	GBp	367	262.0000	CHIX	130001BKF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:54	GBp	775	262.0000	CHIX	130001BKE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:51:54	GBp	883	262.0000	CHIX	130001BKD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:52:11	GBp	62	261.9000	BATE	030000TOT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:52:11	GBp	1,008	261.9000	TRQX	782440637443220
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:52:11	GBp	1,897	261.9000	TRQX	782440637443221
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:52:11	GBp	2,351	261.9000	XLON	782440578716756
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:52:11	GBp	6,606	261.9000	XLON	782440578716755
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:52:22	GBp	1,887	261.9000	BATE	030000TPQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:53:08	GBp	343	261.9000	BATE	030000TTG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:53:08	GBp	906	261.9000	BATE	030000TTH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:53:08	GBp	1,100	261.9000	BATE	030000TTD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:53:08	GBp	1,111	261.9000	BATE	030000TTF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:53:08	GBp	1,826	261.9000	BATE	030000TTE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:53:08	GBp	1,887	261.9000	BATE	030000TTC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:53:19	GBp	5,388	261.9000	BATE	030000TVJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:53:49	GBp	2	262.1000	TRQX	782440637443629
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:55:13	GBp	3	262.2000	CHIX	130001CJE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:55:13	GBp	368	262.2000	CHIX	130001CJC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:55:13	GBp	883	262.2000	CHIX	130001CJD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:55:13	GBp	979	262.2000	CHIX	130001CJF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:55:13	GBp	1,561	262.2000	CHIX	130001CJG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:55:14	GBp	592	262.2000	CHIX	130001CJK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:55:14	GBp	1,826	262.2000	CHIX	130001CJJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:55:14	GBp	1,635	262.2000	XLON	782440578717663
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:55:17	GBp	1,100	262.2000	XLON	782440578717681
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:55:20	GBp	1,100	262.2000	XLON	782440578717682
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:55:31	GBp	2,700	262.2000	BATE	030000U8N
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:55:31	GBp	3,360	262.2000	BATE	030000U8O
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:55:31	GBp	3,540	262.2000	BATE	030000U8M
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:55:32	GBp	3,500	262.2000	XLON	782440578717763
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:57:26	GBp	2,156	262.3000	CHIX	130001D04
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:57:26	GBp	2,156	262.3000	CHIX	130001D05
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:57:26	GBp	3,887	262.3000	XLON	782440578718155
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:57:26	GBp	3,897	262.3000	XLON	782440578718156
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:57:27	GBp	594	262.2000	BATE	030000UFZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:57:27	GBp	2,541	262.2000	XLON	782440578718169
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:57:27	GBp	2,593	262.2000	XLON	782440578718168

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:57:28	GBp	472	262.2000	CHIX	130001D0K
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:58:28	GBp	1,900	262.2000	BATE	030000UJ6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:58:28	GBp	3,400	262.2000	CHIX	130001D6Y
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:58:28	GBp	1,799	262.2000	XLON	782440578718326
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:58:52	GBp	1,900	262.2000	BATE	030000UJW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:58:52	GBp	3,200	262.2000	CHIX	130001D8G
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:58:52	GBp	1,840	262.2000	XLON	782440578718341
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:59:31	GBp	1,200	262.2000	BATE	030000UN7
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:59:31	GBp	1,200	262.2000	BATE	030000UN8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:59:31	GBp	1,400	262.2000	CHIX	130001DC1
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:59:31	GBp	1,600	262.2000	CHIX	130001DC2
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:59:31	GBp	600	262.2000	TRQX	782440637444775
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:59:31	GBp	1,672	262.2000	TRQX	782440637444774
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:59:31	GBp	1,329	262.2000	XLON	782440578718432
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:59:31	GBp	1,735	262.2000	XLON	782440578718430
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:59:31	GBp	1,894	262.2000	XLON	782440578718431
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:59:31	GBp	3,100	262.2000	XLON	782440578718433
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:59:31	GBp	5,877	262.2000	XLON	782440578718434
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:59:35	GBp	2,500	262.1000	TRQX	782440637444788
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:59:35	GBp	228	262.1000	XLON	782440578718440
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:59:35	GBp	1,678	262.1000	XLON	782440578718441
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:59:35	GBp	7,723	262.1000	XLON	782440578718438
TESCO PLC	GB00BLGZ9862	08-Jun-2023	14:59:35	GBp	1,566	262.2000	XLON	782440578718442
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:00:41	GBp	1,272	262.2000	XLON	782440578718669
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:00:41	GBp	1,793	262.2000	XLON	782440578718668
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:01:23	GBp	361	262.2000	CHIX	130001DQF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:01:23	GBp	2,290	262.2000	CHIX	130001DQE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:01:23	GBp	2,594	262.2000	CHIX	130001DQD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:01:26	GBp	1,223	262.2000	BATE	030000UWD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:01:26	GBp	7,506	262.2000	BATE	030000UWC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:01:26	GBp	2,500	262.2000	XLON	782440578718799
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:01:28	GBp	4,009	262.2000	BATE	030000UWM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:01:28	GBp	9	262.2000	TRQX	782440637445155
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:01:29	GBp	1,677	262.2000	BATE	030000UWS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:01:30	GBp	79	262.2000	CHIX	130001DRY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:01:31	GBp	6,353	262.2000	BATE	030000UWV
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:15	GBp	1,243	262.2000	BATE	030000VBO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:15	GBp	883	262.2000	CHIX	130001EF8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:15	GBp	1,225	262.2000	CHIX	130001EF9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:15	GBp	1,517	262.2000	CHIX	130001EF7
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:15	GBp	730	262.2000	TRQX	782440637445903
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:20	GBp	759	262.2000	BATE	030000VC1
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:20	GBp	800	262.2000	BATE	030000VC4
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:20	GBp	3,079	262.2000	BATE	030000VC2
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:20	GBp	9,897	262.2000	BATE	030000VC3
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:20	GBp	541	262.2000	CHIX	130001EFS
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:20	GBp	591	262.2000	CHIX	130001EFR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:20	GBp	1,225	262.2000	CHIX	130001EFT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:20	GBp	548	262.2000	TRQX	782440637445912
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:20	GBp	815	262.2000	XLON	782440578719403
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:20	GBp	1,048	262.2000	XLON	782440578719401
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:20	GBp	3,897	262.2000	XLON	782440578719402
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:20	GBp	4,864	262.2000	XLON	782440578719404
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:22	GBp	5,524	262.2000	BATE	030000VCF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:04:23	GBp	8,582	262.2000	BATE	030000VCH
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:23	GBp	883	262.2000	CHIX	130001F8U
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:23	GBp	6,200	262.2000	CHIX	130001F8T
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:23	GBp	1,254	262.1000	TRQX	782440637446661
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:23	GBp	7,095	262.1000	TRQX	782440637446662
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:23	GBp	3,064	262.2000	XLON	782440578720297
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:24	GBp	6,792	262.1000	BATE	030000VSL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:24	GBp	1,837	262.1000	CHIX	130001F96
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:24	GBp	5,857	262.1000	CHIX	130001F95
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:24	GBp	6,782	262.1000	CHIX	130001F8X
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:24	GBp	428	262.1000	XLON	782440578720302
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:24	GBp	3,887	262.1000	XLON	782440578720301
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:24	GBp	9,132	262.1000	XLON	782440578720299
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:25	GBp	357	262.1000	BATE	030000VSQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:25	GBp	906	262.1000	BATE	030000VSP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:25	GBp	1,887	262.1000	BATE	030000VSO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:25	GBp	491	262.2000	XLON	782440578720329
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:25	GBp	2,609	262.2000	XLON	782440578720319
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:25	GBp	2,976	262.2000	XLON	782440578720330
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:25	GBp	2,979	262.2000	XLON	782440578720316
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:25	GBp	3,887	262.2000	XLON	782440578720317
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:25	GBp	3,887	262.2000	XLON	782440578720332
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:25	GBp	3,897	262.2000	XLON	782440578720318
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:25	GBp	3,897	262.2000	XLON	782440578720331
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:26	GBp	614	262.2000	XLON	782440578720336
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:26	GBp	3,887	262.2000	XLON	782440578720334
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:26	GBp	6,105	262.2000	XLON	782440578720335
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:27	GBp	2,020	262.2000	XLON	782440578720338
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:27	GBp	3,283	262.2000	XLON	782440578720337
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:35	GBp	2,071	262.1000	CHIX	130001FB6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:35	GBp	3,800	262.1000	TRQX	782440637446707
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:35	GBp	1,500	262.1000	XLON	782440578720410
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:35	GBp	10,070	262.1000	XLON	782440578720403
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:35	GBp	2,754	262.2000	XLON	782440578720402
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:36	GBp	2,704	262.1000	XLON	782440578720413
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:07:45	GBp	8,071	262.1000	XLON	782440578720460
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:05	GBp	2,062	262.1000	BATE	030000WL5
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:05	GBp	4,336	262.1000	BATE	030000WL4
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:05	GBp	6,780	262.1000	BATE	030000WKT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:05	GBp	2,302	262.1000	CHIX	130001GH1
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:05	GBp	1,826	262.2000	CHIX	130001GHJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:05	GBp	600	262.2000	TRQX	782440637447917
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:05	GBp	641	262.2000	TRQX	782440637447916
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:05	GBp	9,489	262.1000	XLON	782440578721243
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:06	GBp	727	262.2000	CHIX	130001GHW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:06	GBp	1,523	262.2000	CHIX	130001GI0
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:06	GBp	1,532	262.2000	CHIX	130001GHY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:06	GBp	1,800	262.2000	CHIX	130001GHZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:06	GBp	2,156	262.2000	CHIX	130001GHT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:06	GBp	2,353	262.2000	CHIX	130001GHV
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:06	GBp	2,500	262.2000	CHIX	130001GHU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:10	GBp	572	262.2000	TRQX	782440637447934
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:10	GBp	600	262.2000	TRQX	782440637447932
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:10	GBp	600	262.2000	TRQX	782440637447936
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:10	GBp	1,261	262.2000	TRQX	782440637447935
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:10	GBp	1,346	262.2000	TRQX	782440637447933
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:11	GBp	600	262.2000	TRQX	782440637447943
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:11	GBp	825	262.2000	TRQX	782440637447942
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:13	GBp	600	262.2000	TRQX	782440637447946
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:13	GBp	1,205	262.2000	TRQX	782440637447945
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:14	GBp	1,269	262.2000	TRQX	782440637447949
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:14:15	GBp	1,790	262.2000	TRQX	782440637447954
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:16:13	GBp	4,052	262.2000	BATE	030000WX6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:16:13	GBp	4,154	262.2000	BATE	030000WX2
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:16:13	GBp	906	262.2000	CHIX	130001H1P
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:16:13	GBp	1,647	262.2000	CHIX	130001H1Q
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:16:13	GBp	7,649	262.2000	CHIX	130001H1N
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:16:13	GBp	7,402	262.2000	TRQX	782440637448356
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:16:13	GBp	9,048	262.2000	XLON	782440578721587
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:21:51	GBp	842	262.2000	CHIX	130001I7F
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:21:51	GBp	1,952	262.2000	CHIX	130001I7E
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:09	GBp	2	262.1000	BATE	030000Y1K
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:09	GBp	397	262.1000	BATE	030000Y1S
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:09	GBp	776	262.1000	BATE	030000Y1R
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:09	GBp	810	262.1000	BATE	030000Y1T
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:09	GBp	1,826	262.1000	BATE	030000Y1P
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:09	GBp	2,954	262.1000	BATE	030000Y1Q
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:09	GBp	7,601	262.1000	BATE	030000Y1J
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:09	GBp	1,916	262.1000	CHIX	130001IYQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:09	GBp	4,111	262.1000	CHIX	130001IYN
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:09	GBp	6,362	262.1000	CHIX	130001IYS
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:09	GBp	9,979	262.1000	CHIX	130001IYJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:09	GBp	3,887	262.1000	XLON	782440578723137
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:09	GBp	526	262.2000	XLON	782440578723142
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:09	GBp	1,478	262.2000	XLON	782440578723141
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:09	GBp	2,079	262.2000	XLON	782440578723140
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:09	GBp	3,887	262.2000	XLON	782440578723139
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:09	GBp	3,897	262.2000	XLON	782440578723138
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:10	GBp	186	262.1000	BATE	030000Y1X
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:10	GBp	883	262.1000	BATE	030000Y1W
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:10	GBp	2,954	262.1000	BATE	030000Y1V
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:11	GBp	14	262.1000	BATE	030000Y23
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:11	GBp	148	262.1000	BATE	030000Y24
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:11	GBp	186	262.1000	BATE	030000Y25
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:25:11	GBp	2,954	262.1000	BATE	030000Y26
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	1	262.0000	BATE	030000Y9Q
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	347	262.0000	BATE	030000Y9C
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	610	262.0000	BATE	030000Y9F
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	841	262.0000	BATE	030000Y9B
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	883	262.0000	BATE	030000Y9E
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	906	262.0000	BATE	030000Y9D
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	939	262.0000	BATE	030000Y91
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	971	262.0000	BATE	030000Y9G
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	1,450	262.0000	BATE	030000Y9P
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	1,503	262.0000	BATE	030000Y92
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	1,826	262.0000	BATE	030000Y9A
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	2,283	262.0000	BATE	030000Y99
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	1,285	262.0000	CHIX	130001JDJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	1,908	262.0000	CHIX	130001JDK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	2,650	262.0000	CHIX	130001JDI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	3,931	262.0000	CHIX	130001JDE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	700	262.0000	TRQX	782440637450189
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	1,638	262.0000	TRQX	782440637450188
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:02	GBp	101	262.0000	XLON	782440578723458
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:03	GBp	1,826	262.0000	BATE	030000Y9T
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:05	GBp	1,811	262.0000	XLON	782440578723485



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:05	GBp	2,048	262.0000	XLON	782440578723484
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:05	GBp	2,914	262.0000	XLON	782440578723487
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:05	GBp	2,922	262.0000	XLON	782440578723486
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:06	GBp	1,473	262.0000	XLON	782440578723500
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:06	GBp	1,809	262.0000	XLON	782440578723507
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:06	GBp	1,852	262.0000	XLON	782440578723504
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:06	GBp	1,859	262.0000	XLON	782440578723501
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:06	GBp	2,021	262.0000	XLON	782440578723508
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:06	GBp	2,036	262.0000	XLON	782440578723499
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:06	GBp	2,533	262.0000	XLON	782440578723502
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:06	GBp	2,914	262.0000	XLON	782440578723496
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:06	GBp	2,914	262.0000	XLON	782440578723505
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:06	GBp	2,922	262.0000	XLON	782440578723497
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:06	GBp	2,922	262.0000	XLON	782440578723506
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:06	GBp	6,105	262.0000	XLON	782440578723498
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:07	GBp	550	262.0000	XLON	782440578723518
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:07	GBp	1,662	262.0000	XLON	782440578723515
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:07	GBp	2,011	262.0000	XLON	782440578723517
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:07	GBp	2,064	262.0000	XLON	782440578723516
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:07	GBp	2,914	262.0000	XLON	782440578723513
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:07	GBp	6,105	262.0000	XLON	782440578723514
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:08	GBp	1,250	262.0000	XLON	782440578723519
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:08	GBp	1,591	262.0000	XLON	782440578723520
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:08	GBp	2,922	262.0000	XLON	782440578723521
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:08	GBp	4,772	262.0000	XLON	782440578723532
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:09	GBp	527	262.0000	XLON	782440578723539
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:09	GBp	868	262.0000	XLON	782440578723540
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:09	GBp	991	262.0000	XLON	782440578723538
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:12	GBp	3,832	261.9000	BATE	030000YBI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:12	GBp	4,827	261.9000	BATE	030000YBL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:12	GBp	2,593	261.9000	TRQX	782440637450240
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:13	GBp	430	261.9000	XLON	782440578723584
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:13	GBp	783	261.9000	XLON	782440578723585
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:13	GBp	1,626	261.9000	XLON	782440578723583

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:13	GBp	1,800	261.9000	XLON	782440578723582
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:27:13	GBp	8,711	261.9000	XLON	782440578723581
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:28:10	GBp	6,303	261.8000	BATE	030000YFE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:28:13	GBp	700	261.9000	TRQX	782440637450418
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:28:13	GBp	2,731	261.9000	TRQX	782440637450419
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:28:13	GBp	4,354	261.8000	XLON	782440578723685
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:30:03	GBp	2,817	261.8000	BATE	030000YNS
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:30:03	GBp	8	261.8000	XLON	782440578723820
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:30:03	GBp	2,914	261.8000	XLON	782440578723819
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:30:08	GBp	5,698	261.8000	BATE	030000YOG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:31:25	GBp	1,146	261.8000	BATE	030000YT8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:31:25	GBp	1,611	261.8000	BATE	030000YT9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:31:25	GBp	2,527	261.8000	CHIX	130001K76
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:31:25	GBp	9,394	261.8000	XLON	782440578723996
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:31:27	GBp	664	261.8000	XLON	782440578724019
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:31:27	GBp	1,146	261.8000	XLON	782440578724018
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:31:27	GBp	2,914	261.8000	XLON	782440578724020
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:31:29	GBp	1,426	261.8000	XLON	782440578724043
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:31:30	GBp	9	261.8000	CHIX	130001K7N
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:31:30	GBp	83	261.8000	CHIX	130001K7O
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:31:51	GBp	6,392	261.7000	BATE	030000YWJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:42	GBp	2,400	261.9000	CHIX	130001KNG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:42	GBp	9,990	261.8000	XLON	782440578724411
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:43	GBp	671	261.9000	TRQX	782440637451216
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:43	GBp	674	261.9000	XLON	782440578724417
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:43	GBp	2,387	261.9000	XLON	782440578724418
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:46	GBp	2,954	261.9000	BATE	030000Z5D
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:47	GBp	8,033	261.8000	CHIX	130001KO4
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:47	GBp	782	261.9000	CHIX	130001KOC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:47	GBp	2,156	261.9000	CHIX	130001KOB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:47	GBp	3,297	261.8000	TRQX	782440637451231
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:47	GBp	502	261.9000	TRQX	782440637451238
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:47	GBp	700	261.9000	TRQX	782440637451237
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:47	GBp	1,807	261.9000	TRQX	782440637451236

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:47	GBp	2,748	261.8000	XLON	782440578724441
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:47	GBp	8,895	261.8000	XLON	782440578724439
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:47	GBp	10,025	261.8000	XLON	782440578724435
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:47	GBp	2,405	261.9000	XLON	782440578724429
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:47	GBp	2,914	261.9000	XLON	782440578724431
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:47	GBp	2,922	261.9000	XLON	782440578724430
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:51	GBp	602	261.9000	BATE	030000Z6J
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:51	GBp	1,826	261.9000	BATE	030000Z6K
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:51	GBp	2,654	261.9000	BATE	030000Z6L
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:51	GBp	350	261.9000	XLON	782440578724498
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:51	GBp	1,234	261.9000	XLON	782440578724494
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:51	GBp	1,844	261.9000	XLON	782440578724497
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:51	GBp	2,401	261.9000	XLON	782440578724496
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:51	GBp	2,922	261.9000	XLON	782440578724495
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:52	GBp	186	261.9000	BATE	030000Z6N
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:52	GBp	300	261.9000	BATE	030000Z6M
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:52	GBp	883	261.9000	BATE	030000Z6R
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:52	GBp	1,307	261.9000	BATE	030000Z6S
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:52	GBp	1,363	261.9000	BATE	030000Z6P
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:52	GBp	2,080	261.9000	BATE	030000Z6Q
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:52	GBp	5,029	261.9000	BATE	030000Z6O
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:52	GBp	628	261.9000	XLON	782440578724499
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:52	GBp	1,087	261.9000	XLON	782440578724504
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:52	GBp	1,256	261.9000	XLON	782440578724501
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:52	GBp	2,492	261.9000	XLON	782440578724500
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:53	GBp	4	261.9000	BATE	030000Z7S
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:53	GBp	1,000	261.9000	BATE	030000Z7T
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:56	GBp	1,804	262.0000	XLON	782440578724532
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:56	GBp	4,737	262.0000	XLON	782440578724533
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:57	GBp	456	262.0000	XLON	782440578724536
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:57	GBp	2,914	262.0000	XLON	782440578724535
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:58	GBp	4,734	261.9000	BATE	030000Z8M
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:58	GBp	1,799	262.0000	XLON	782440578724540
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:33:59	GBp	1,929	262.0000	XLON	782440578724543

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:34:03	GBp	1,351	262.0000	XLON	782440578724566
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:35:27	GBp	765	262.0000	BATE	030000ZID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:35:27	GBp	3,207	262.0000	BATE	030000ZIC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:35:27	GBp	3,972	262.0000	BATE	030000ZIF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:36:14	GBp	3,765	262.1000	BATE	030000ZMY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:39:59	GBp	3,643	262.1000	XLON	782440578725344
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:40:15	GBp	327	262.1000	CHIX	130001LZO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:40:15	GBp	1,894	262.1000	CHIX	130001LZP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:40:15	GBp	3,082	262.1000	TRQX	782440637452275
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:40:15	GBp	4,903	262.1000	TRQX	782440637452274
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:40:15	GBp	296	262.1000	XLON	782440578725361
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:40:15	GBp	3,643	262.1000	XLON	782440578725360
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:40:15	GBp	5,800	262.1000	XLON	782440578725359
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:40:31	GBp	788	262.3000	BATE	030001077
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:40:32	GBp	62	262.3000	BATE	03000107B
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:03	GBp	7,477	262.2000	BATE	0300010N3
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:03	GBp	7,562	262.2000	BATE	0300010N6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:03	GBp	2,215	262.3000	BATE	0300010MZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:03	GBp	9,011	262.2000	CHIX	130001MQO
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:03	GBp	9,159	262.2000	CHIX	130001MQK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:03	GBp	2,156	262.3000	CHIX	130001MQI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:03	GBp	4,400	262.2000	TRQX	782440637452966
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:03	GBp	9,555	262.2000	XLON	782440578725903
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:03	GBp	1,465	262.3000	XLON	782440578725898
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:03	GBp	2,363	262.3000	XLON	782440578725896
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:03	GBp	3,566	262.3000	XLON	782440578725900
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:03	GBp	3,643	262.3000	XLON	782440578725897
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:03	GBp	3,653	262.3000	XLON	782440578725899
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:04	GBp	8,058	262.2000	BATE	0300010NE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:04	GBp	8,259	262.2000	BATE	0300010NF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:47	GBp	627	262.2000	TRQX	782440637453059
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:47	GBp	800	262.2000	TRQX	782440637453058
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:47	GBp	1,806	262.2000	TRQX	782440637453057
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:47	GBp	578	262.2000	XLON	782440578725987

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:47	GBp	962	262.2000	XLON	782440578725990
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:47	GBp	1,585	262.2000	XLON	782440578725984
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:47	GBp	2,202	262.2000	XLON	782440578725989
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:47	GBp	3,643	262.2000	XLON	782440578725985
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:47	GBp	3,653	262.2000	XLON	782440578725986
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:49	GBp	904	262.1000	BATE	0300010Q5
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:49	GBp	1,381	262.1000	BATE	0300010Q6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:49	GBp	848	262.1000	CHIX	130001MUC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:49	GBp	2,287	262.1000	CHIX	130001MUB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:49	GBp	3,085	262.1000	TRQX	782440637453062
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:49	GBp	1,221	262.2000	XLON	782440578725999
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:44:49	GBp	2,518	262.2000	XLON	782440578726000
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:46:36	GBp	1,038	262.1000	TRQX	782440637453418
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:46:41	GBp	6,932	262.1000	BATE	0300010Z8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:46:43	GBp	9,993	262.1000	XLON	782440578726334
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:46:44	GBp	1,600	262.1000	BATE	0300010ZZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:46:44	GBp	2,267	262.1000	TRQX	782440637453434
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:46:44	GBp	5,828	262.1000	TRQX	782440637453433
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:48:52	GBp	1,700	262.1000	BATE	03000119B
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:48:52	GBp	2,156	262.1000	CHIX	130001NMD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:48:52	GBp	2,500	262.1000	CHIX	130001NME
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:48:52	GBp	832	262.1000	XLON	782440578726563
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:48:52	GBp	1,514	262.1000	XLON	782440578726565
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:48:52	GBp	1,942	262.1000	XLON	782440578726564
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:48:52	GBp	2,263	262.1000	XLON	782440578726561
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:48:52	GBp	3,653	262.1000	XLON	782440578726562
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:48:57	GBp	806	262.1000	BATE	03000119J
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:48:57	GBp	1,300	262.1000	BATE	03000119I
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:48:57	GBp	6,544	262.1000	BATE	03000119K
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:48:57	GBp	919	262.1000	CHIX	130001NN6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:48:57	GBp	1,000	262.1000	CHIX	130001NN7
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:48:57	GBp	1,707	262.1000	CHIX	130001NN9
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:48:57	GBp	1,916	262.1000	CHIX	130001NN8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:22	GBp	2,215	262.0000	BATE	0300011J4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:22	GBp	883	262.0000	CHIX	130001O3M
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:22	GBp	2,183	262.0000	CHIX	130001O3U
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:22	GBp	2,395	262.0000	CHIX	130001O3L
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:22	GBp	7,218	262.0000	CHIX	130001O3J
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:22	GBp	603	262.1000	CHIX	130001O3P
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:22	GBp	883	262.1000	CHIX	130001O3R
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:22	GBp	999	262.1000	CHIX	130001O3Q
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:22	GBp	2,395	262.1000	CHIX	130001O3N
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:22	GBp	5,200	262.1000	CHIX	130001O3O
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:22	GBp	2,233	262.0000	TRQX	782440637454176
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:22	GBp	4,725	262.0000	TRQX	782440637454174
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:22	GBp	1,252	262.0000	XLON	782440578726804
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:22	GBp	1,404	262.0000	XLON	782440578726803
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:22	GBp	1,700	262.0000	XLON	782440578726796
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:22	GBp	2,835	262.0000	XLON	782440578726784
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:22	GBp	4,590	262.0000	XLON	782440578726795
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:22	GBp	4,790	262.0000	XLON	782440578726794
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:23	GBp	856	262.0000	XLON	782440578726810
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:23	GBp	1,594	262.0000	XLON	782440578726806
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:24	GBp	69	262.0000	CHIX	130001O42
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:24	GBp	592	262.0000	CHIX	130001O44
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:24	GBp	1,341	262.0000	CHIX	130001O45
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:24	GBp	2,424	262.0000	CHIX	130001O43
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:24	GBp	664	262.0000	XLON	782440578726816
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:24	GBp	1,351	262.0000	XLON	782440578726814
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:25	GBp	1,632	262.0000	XLON	782440578726817
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:27	GBp	2,314	262.0000	BATE	0300011JT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:27	GBp	2,314	262.0000	BATE	0300011JU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:40	GBp	2,540	262.0000	BATE	0300011KF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:51:43	GBp	7,106	262.0000	BATE	0300011KX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:55:23	GBp	1,405	262.0000	BATE	030001237
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:55:23	GBp	1,755	262.0000	CHIX	130001OVD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:55:23	GBp	5,682	262.0000	CHIX	130001OVC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:55:23	GBp	6,987	262.0000	XLON	782440578727221

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:55:26	GBp	7,228	262.1000	BATE	03000123V
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:55:29	GBp	7,397	262.1000	BATE	030001248
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:55:58	GBp	1,661	262.2000	BATE	03000126D
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:55:58	GBp	7,020	262.2000	XLON	782440578727273
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:55:59	GBp	7,372	262.1000	BATE	03000126E
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:55:59	GBp	1,494	262.1000	CHIX	130001OYL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:55:59	GBp	3,151	262.1000	CHIX	130001OYI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:55:59	GBp	5,707	262.1000	CHIX	130001OYJ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:55:59	GBp	730	262.1000	TRQX	782440637454825
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:55:59	GBp	5,388	262.1000	XLON	782440578727275
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:55:59	GBp	5,470	262.1000	XLON	782440578727274
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:00	GBp	186	262.1000	BATE	03000126H
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:00	GBp	932	262.1000	BATE	03000126G
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:00	GBp	815	262.1000	XLON	782440578727287
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:00	GBp	7,612	262.1000	XLON	782440578727286
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:01	GBp	759	262.1000	BATE	03000126L
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:01	GBp	932	262.1000	BATE	03000126O
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:01	GBp	1,131	262.1000	BATE	03000126N
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:01	GBp	9,039	262.1000	BATE	03000126M
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:01	GBp	9,039	262.1000	BATE	03000126P
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:01	GBp	815	262.1000	XLON	782440578727289
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:01	GBp	3,643	262.1000	XLON	782440578727290
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:01	GBp	11,100	262.1000	XLON	782440578727291
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:02	GBp	7,574	262.1000	BATE	03000126Q
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:15	GBp	1,800	262.1000	BATE	03000127K
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:15	GBp	663	262.1000	CHIX	130001OZK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:15	GBp	3,100	262.1000	CHIX	130001OZL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:15	GBp	4,302	262.1000	TRQX	782440637454863
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:20	GBp	759	262.1000	BATE	03000127O
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:20	GBp	3	262.1000	TRQX	782440637454869
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:20	GBp	664	262.1000	XLON	782440578727327
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:25	GBp	1,263	262.1000	BATE	03000127X
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:25	GBp	5,000	262.1000	BATE	03000127Y
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:25	GBp	1,142	262.1000	XLON	782440578727332

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:58	GBp	54	262.1000	BATE	03000129L
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:56:58	GBp	3,383	262.1000	BATE	03000129M
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:57:18	GBp	759	262.1000	BATE	0300012AZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:57:18	GBp	1,271	262.1000	BATE	0300012B0
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:57:18	GBp	2,275	262.1000	BATE	0300012B1
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:57:18	GBp	571	262.1000	CHIX	130001P5J
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:57:18	GBp	592	262.1000	CHIX	130001P5M
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:57:18	GBp	1,377	262.1000	CHIX	130001P5L
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:57:18	GBp	1,487	262.1000	CHIX	130001P5K
TESCO PLC	GB00BLGZ9862	08-Jun-2023	15:57:23	GBp	468	262.1000	BATE	0300012BE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:00:49	GBp	2,000	262.3000	BATE	0300012V1
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:00:49	GBp	3,117	262.3000	BATE	0300012V0
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:23	GBp	1,800	262.3000	XLON	782440578728008
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:29	GBp	1,105	262.3000	XLON	782440578728010
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:34	GBp	1	262.3000	BATE	0300012XK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:35	GBp	1,600	262.3000	BATE	0300012XT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:35	GBp	1,473	262.3000	XLON	782440578728020
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:35	GBp	1,640	262.3000	XLON	782440578728021
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:35	GBp	3,844	262.3000	XLON	782440578728024
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:35	GBp	4,555	262.3000	XLON	782440578728025
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:35	GBp	4,569	262.3000	XLON	782440578728022
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:35	GBp	8,800	262.3000	XLON	782440578728023
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:39	GBp	186	262.3000	BATE	0300012YC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:39	GBp	1,661	262.3000	BATE	0300012YE
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:39	GBp	2,948	262.3000	BATE	0300012YD
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:50	GBp	1,661	262.3000	BATE	030001305
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:50	GBp	1,473	262.3000	XLON	782440578728067
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:50	GBp	1,644	262.3000	XLON	782440578728065
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:50	GBp	4,569	262.3000	XLON	782440578728064
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:50	GBp	8,800	262.3000	XLON	782440578728066
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:52	GBp	193	262.3000	XLON	782440578728075
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:52	GBp	909	262.3000	XLON	782440578728074
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:52	GBp	1,613	262.3000	XLON	782440578728072
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:52	GBp	4,555	262.3000	XLON	782440578728073



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:52	GBp	4,569	262.3000	XLON	782440578728071
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:53	GBp	186	262.3000	BATE	030001310
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:53	GBp	1,661	262.3000	BATE	030001311
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:53	GBp	2,660	262.3000	BATE	030001312
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:53	GBp	2,803	262.3000	BATE	030001313
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:53	GBp	347	262.3000	XLON	782440578728078
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:53	GBp	2,650	262.3000	XLON	782440578728077
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:53	GBp	5,957	262.3000	XLON	782440578728076
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:55	GBp	186	262.3000	BATE	03000131E
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:55	GBp	1,661	262.3000	BATE	03000131C
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:55	GBp	1,939	262.3000	BATE	03000131B
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:55	GBp	2,660	262.3000	BATE	03000131D
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:01:56	GBp	1,046	262.3000	XLON	782440578728080
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:02:19	GBp	856	262.3000	XLON	782440578728118
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:02:43	GBp	3,169	262.3000	BATE	030001354
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:02:43	GBp	1,351	262.3000	XLON	782440578728191
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:02:45	GBp	1,318	262.3000	CHIX	130001QDS
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:07:56	GBp	2,300	262.3000	BATE	030001411
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:07:56	GBp	7,734	262.2000	XLON	782440578729096
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:09:01	GBp	4,014	262.2000	BATE	03000145S
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:09:01	GBp	9,777	262.2000	CHIX	130001RQZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:09:01	GBp	3,723	262.2000	TRQX	782440637457266
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:09:01	GBp	1,500	262.2000	XLON	782440578729255
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:09:01	GBp	9,080	262.2000	XLON	782440578729243
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:09:19	GBp	1,662	262.2000	XLON	782440578729336
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:09:19	GBp	7,129	262.2000	XLON	782440578729337
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:09:20	GBp	664	262.2000	XLON	782440578729341
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:09:20	GBp	746	262.2000	XLON	782440578729343
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:09:20	GBp	778	262.2000	XLON	782440578729342
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:09:20	GBp	2,000	262.2000	XLON	782440578729340
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:09:20	GBp	4,943	262.2000	XLON	782440578729339
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:09:46	GBp	217	262.3000	XLON	782440578729389
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:09:46	GBp	1,683	262.3000	XLON	782440578729390
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:09:51	GBp	5,437	262.3000	BATE	0300014AB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:05	GBp	469	262.4000	BATE	03000151C
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:05	GBp	2,998	262.4000	CHIX	130001T12
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:05	GBp	1,145	262.4000	XLON	782440578730213
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:05	GBp	2,212	262.4000	XLON	782440578730214
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:10	GBp	759	262.4000	BATE	03000151Q
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:10	GBp	1,138	262.4000	BATE	03000151R
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:10	GBp	7,063	262.4000	BATE	03000151S
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:10	GBp	969	262.4000	CHIX	130001T1L
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:10	GBp	1,138	262.4000	CHIX	130001T1M
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:10	GBp	1,138	262.4000	CHIX	130001T1O
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:10	GBp	2,998	262.4000	CHIX	130001T1N
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:10	GBp	1,087	262.4000	XLON	782440578730226
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:10	GBp	4,555	262.4000	XLON	782440578730227
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:10	GBp	4,569	262.4000	XLON	782440578730228
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:13	GBp	664	262.4000	XLON	782440578730247
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:13	GBp	964	262.4000	XLON	782440578730252
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:13	GBp	2,121	262.4000	XLON	782440578730250
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:13	GBp	3,579	262.4000	XLON	782440578730251
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:13	GBp	4,555	262.4000	XLON	782440578730248
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:13	GBp	4,569	262.4000	XLON	782440578730249
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:15	GBp	2,706	262.4000	BATE	030001529
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:15	GBp	2,892	262.4000	BATE	03000152B
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:15	GBp	1,215	262.4000	CHIX	130001T30
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:15	GBp	2,826	262.4000	CHIX	130001T31
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:15	GBp	1,555	262.4000	XLON	782440578730253
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:16	GBp	1,446	262.4000	XLON	782440578730255
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:16	GBp	2,296	262.4000	XLON	782440578730257
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:16	GBp	4,555	262.4000	XLON	782440578730256
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:17	GBp	932	262.4000	BATE	03000152F
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:17	GBp	4,227	262.4000	BATE	03000152E
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:17	GBp	26	262.4000	CHIX	130001T38
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:17	GBp	727	262.4000	CHIX	130001T39
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:17	GBp	1,178	262.4000	CHIX	130001T3A
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:17	GBp	4,148	262.4000	XLON	782440578730266

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:18	GBp	1,240	262.4000	CHIX	130001T3I
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:18	GBp	1,992	262.4000	CHIX	130001T3H
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:18	GBp	207	262.4000	XLON	782440578730271
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:18	GBp	1,386	262.4000	XLON	782440578730270
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:19	GBp	932	262.4000	BATE	03000152O
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:19	GBp	1,203	262.4000	BATE	03000152M
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:19	GBp	3,533	262.4000	BATE	03000152N
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:19	GBp	815	262.4000	XLON	782440578730273
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:15:20	GBp	2,404	262.4000	BATE	03000152Q
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:16:01	GBp	2,463	262.4000	BATE	03000156S
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:16:43	GBp	2,077	262.4000	BATE	0300015A4
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:16:43	GBp	2,845	262.4000	XLON	782440578730508
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:16:46	GBp	592	262.4000	CHIX	130001TFX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:16:50	GBp	1,791	262.4000	CHIX	130001TGB
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:16:50	GBp	3,003	262.4000	CHIX	130001TGC
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:18:01	GBp	9,493	262.4000	BATE	0300015FR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:18:01	GBp	2,538	262.4000	CHIX	130001TPI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:18:02	GBp	465	262.4000	BATE	0300015FY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:18:49	GBp	1,932	262.4000	BATE	0300015LX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:18:49	GBp	4,409	262.4000	BATE	0300015LK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:18:49	GBp	4,830	262.4000	BATE	0300015LL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:18:49	GBp	5,595	262.4000	BATE	0300015LW
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:18:49	GBp	7,596	262.4000	CHIX	130001TZ4
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:18:49	GBp	2,171	262.4000	XLON	782440578730932
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:18:50	GBp	558	262.4000	BATE	0300015M0
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:18:50	GBp	1,261	262.4000	BATE	0300015LZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:18:54	GBp	38	262.4000	BATE	0300015MG
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:18:55	GBp	9,542	262.4000	BATE	0300015MK
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:18:58	GBp	723	262.4000	CHIX	130001U0M
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:19:00	GBp	1,004	262.4000	CHIX	130001U0O
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:19:00	GBp	1,138	262.4000	CHIX	130001U0N
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:20:01	GBp	6,939	262.4000	BATE	0300015RR
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:21:30	GBp	6,939	262.4000	BATE	0300015ZI
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:21:30	GBp	357	262.4000	CHIX	130001UJK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:21:30	GBp	1,442	262.4000	CHIX	130001UJM
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:21:30	GBp	4,908	262.4000	CHIX	130001UJL
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:21:33	GBp	8,855	262.4000	BATE	0300015ZX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:21:34	GBp	8,234	262.4000	BATE	030001609
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:21:35	GBp	906	262.4000	BATE	03000160A
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:21:35	GBp	793	262.4000	CHIX	130001UL2
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:21:35	GBp	2,778	262.4000	CHIX	130001UKT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:21:35	GBp	3,700	262.4000	CHIX	130001UL1
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:21:54	GBp	1,138	262.4000	BATE	03000161K
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:21:54	GBp	1,150	262.4000	BATE	03000161L
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:21:54	GBp	592	262.4000	CHIX	130001UNF
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:21:54	GBp	1,400	262.4000	XLON	782440578731482
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:25:01	GBp	1,139	262.4000	CHIX	130001VIX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:25:01	GBp	2,119	262.4000	TRQX	782440637460586
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:25:01	GBp	4,705	262.4000	XLON	782440578732199
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:25:10	GBp	1,151	262.4000	CHIX	130001VKY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:25:52	GBp	737	262.4000	CHIX	130001VSU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:26:22	GBp	269	262.4000	CHIX	130001VXA
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:26:47	GBp	3,997	262.4000	CHIX	130001W0R
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:26:47	GBp	9,721	262.4000	XLON	782440578732718
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:26:49	GBp	4,374	262.4000	BATE	03000173S
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:14	GBp	525	262.4000	CHIX	130001WGS
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:14	GBp	1,778	262.4000	CHIX	130001WGT
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:15	GBp	88	262.4000	CHIX	130001WGU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:36	GBp	7,952	262.4000	BATE	0300017G2
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:36	GBp	3,970	262.4000	CHIX	130001WJP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:36	GBp	19	262.4000	TRQX	782440637461376
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:36	GBp	7,194	262.4000	TRQX	782440637461377
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:36	GBp	5,418	262.4000	XLON	782440578733139
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:37	GBp	7,514	262.4000	BATE	0300017G8
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:37	GBp	996	262.4000	CHIX	130001WJY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:37	GBp	1,100	262.4000	CHIX	130001WJZ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:37	GBp	900	262.4000	TRQX	782440637461380
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:37	GBp	2,842	262.4000	TRQX	782440637461379

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:37	GBp	1,411	262.4000	XLON	782440578733155
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:37	GBp	1,411	262.4000	XLON	782440578733163
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:37	GBp	2,000	262.4000	XLON	782440578733154
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:37	GBp	6,162	262.4000	XLON	782440578733156
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:37	GBp	8,502	262.4000	XLON	782440578733151
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:37	GBp	8,858	262.4000	XLON	782440578733147
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:38	GBp	900	262.4000	TRQX	782440637461386
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:45	GBp	26	262.4000	TRQX	782440637461412
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:28:54	GBp	1,080	262.4000	TRQX	782440637461437
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:01	GBp	574	262.4000	XLON	782440578733239
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:01	GBp	1,182	262.4000	XLON	782440578733237
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:01	GBp	1,195	262.4000	XLON	782440578733238
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:01	GBp	3,786	262.4000	XLON	782440578733240
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:06	GBp	116	262.4000	XLON	782440578733265
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:06	GBp	1,168	262.4000	XLON	782440578733264
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:08	GBp	1,151	262.4000	XLON	782440578733270
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:12	GBp	1,317	262.4000	XLON	782440578733278
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:12	GBp	1,676	262.4000	XLON	782440578733277
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:12	GBp	2,000	262.4000	XLON	782440578733279
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:13	GBp	400	262.4000	TRQX	782440637461497
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:13	GBp	953	262.4000	TRQX	782440637461496
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:13	GBp	1,339	262.4000	XLON	782440578733282
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:14	GBp	1,365	262.4000	XLON	782440578733299
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:14	GBp	1,661	262.4000	XLON	782440578733298
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:14	GBp	1,934	262.4000	XLON	782440578733300
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:16	GBp	1,408	262.4000	XLON	782440578733306
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:16	GBp	1,641	262.4000	XLON	782440578733305
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:17	GBp	831	262.4000	XLON	782440578733309
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:17	GBp	977	262.4000	XLON	782440578733311
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:17	GBp	1,423	262.4000	XLON	782440578733310
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:17	GBp	1,606	262.4000	XLON	782440578733308
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:18	GBp	1,685	262.4000	XLON	782440578733319
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:18	GBp	1,700	262.4000	XLON	782440578733320
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:21	GBp	1,116	262.4000	XLON	782440578733347

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:21	GBp	1,521	262.4000	XLON	782440578733346
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:21	GBp	1,679	262.4000	XLON	782440578733344
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:21	GBp	1,700	262.4000	XLON	782440578733345
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:22	GBp	1,473	262.4000	XLON	782440578733385
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:22	GBp	1,523	262.4000	XLON	782440578733384
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:23	GBp	1,515	262.4000	XLON	782440578733386
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:24	GBp	3,700	262.3000	CHIX	130001WSY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:24	GBp	1,521	262.4000	XLON	782440578733393
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:24	GBp	1,594	262.4000	XLON	782440578733391
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:24	GBp	4,488	262.4000	XLON	782440578733392
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:25	GBp	1,473	262.4000	XLON	782440578733395
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:25	GBp	1,537	262.4000	XLON	782440578733396
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:26	GBp	1,536	262.4000	XLON	782440578733398
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:26	GBp	1,594	262.4000	XLON	782440578733397
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:27	GBp	664	262.4000	XLON	782440578733402
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:28	GBp	1,519	262.4000	XLON	782440578733410
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:29	GBp	249	262.3000	BATE	0300017MY
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:29	GBp	644	262.3000	BATE	0300017MP
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:29	GBp	1,746	262.3000	BATE	0300017MX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:29	GBp	7,319	262.3000	BATE	0300017MQ
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:29	GBp	6,329	262.3000	CHIX	130001WTU
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:29	GBp	37	262.3000	TRQX	782440637461569
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:29	GBp	432	262.4000	TRQX	782440637461570
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:29	GBp	1,506	262.4000	XLON	782440578733419
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:29	GBp	1,635	262.4000	XLON	782440578733418
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:30	GBp	411	262.3000	XLON	782440578733442
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:31	GBp	2,882	262.3000	CHIX	130001WV5
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:31	GBp	7,472	262.3000	CHIX	130001WV6
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:31	GBp	1,509	262.3000	XLON	782440578733455
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:31	GBp	2,000	262.3000	XLON	782440578733456
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:32	GBp	4,231	262.3000	BATE	0300017NX
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:34	GBp	48	262.4000	TRQX	782440637461598
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:50	GBp	1,284	262.3000	BATE	0300017R3
TESCO PLC	GB00BLGZ9862	08-Jun-2023	16:29:50	GBp	198	262.4000	CHIX	130001X0T