

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:15:43	GBp	2,416	260.6000	XLON	783059053972982
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:17:38	GBp	3,224	260.6000	XLON	783059053973186
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:19:33	GBp	2,083	260.4000	XLON	783059053973470
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:19:33	GBp	2,290	260.4000	XLON	783059053973472
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:19:42	GBp	2,085	260.3000	XLON	783059053973497
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:22:45	GBp	2,457	260.4000	BATE	0300009FL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:22:45	GBp	2,365	260.4000	XLON	783059053973762
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:22:45	GBp	7,540	260.4000	XLON	783059053973761
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:22:46	GBp	3,075	260.4000	BATE	0300009FN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:22:49	GBp	2,038	260.5000	XLON	783059053973778
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:25:11	GBp	634	260.6000	BATE	0300009KL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:25:11	GBp	1,884	260.6000	BATE	0300009KK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:25:11	GBp	2,279	260.6000	BATE	0300009KM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:25:11	GBp	4,604	260.6000	CHIX	1300009I1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:25:11	GBp	3,996	260.6000	XLON	783059053973953
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:25:11	GBp	5,039	260.6000	XLON	783059053973952
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:25:11	GBp	9,359	260.6000	XLON	783059053973954
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:25:56	GBp	2,306	260.6000	BATE	0300009MA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:25:56	GBp	8,490	260.6000	XLON	783059053974005
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:25:57	GBp	4,472	260.6000	BATE	0300009MD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:25:57	GBp	1,884	260.6000	XLON	783059053974008
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:25:57	GBp	7,392	260.6000	XLON	783059053974009
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:25:59	GBp	3,003	260.6000	XLON	783059053974016
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:25:59	GBp	10,039	260.6000	XLON	783059053974015
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:26:55	GBp	5,753	260.5000	XLON	783059053974085
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:27:12	GBp	5,144	260.5000	BATE	0300009OZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:27:12	GBp	2,150	260.5000	XLON	783059053974121
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:27:13	GBp	600	260.5000	BATE	0300009P2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:27:13	GBp	794	260.5000	BATE	0300009P1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:27:13	GBp	808	260.5000	BATE	0300009P3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:27:13	GBp	1,293	260.5000	XLON	783059053974124
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:27:13	GBp	6,211	260.5000	XLON	783059053974125
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:27:33	GBp	2,280	260.4000	XLON	783059053974152
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:27:39	GBp	1,251	260.4000	TRQX	783059112693255

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:27:39	GBp	1,607	260.4000	TRQX	783059112693254
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:27:43	GBp	275	260.3000	BATE	0300009QC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:27:43	GBp	2,056	260.3000	BATE	0300009QB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:28:20	GBp	2,428	260.2000	XLON	783059053974225
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:28:20	GBp	2,442	260.2000	XLON	783059053974224
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:29:08	GBp	2,073	260.0000	XLON	783059053974277
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:29:08	GBp	2,862	260.0000	XLON	783059053974280
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:30:30	GBp	313	259.9000	XLON	783059053974434
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:30:30	GBp	1,652	259.9000	XLON	783059053974433
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:30:30	GBp	1,801	259.9000	XLON	783059053974432
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:31:42	GBp	174	260.2000	CHIX	130000A6V
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:31:42	GBp	2,156	260.2000	CHIX	130000A6U
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:31:42	GBp	2,980	260.2000	TRQX	783059112693777
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:31:42	GBp	795	260.2000	XLON	783059053974584
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:31:42	GBp	1,177	260.2000	XLON	783059053974583
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:31:42	GBp	5,504	260.2000	XLON	783059053974582
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:32:25	GBp	3,226	260.3000	BATE	030000A3M
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:32:28	GBp	1,200	260.4000	BATE	030000A3Z
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:32:52	GBp	186	260.5000	BATE	030000A4K
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:32:52	GBp	600	260.5000	BATE	030000A4L
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:32:52	GBp	794	260.5000	BATE	030000A4M
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:32:52	GBp	3,224	260.5000	XLON	783059053974703
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:34:48	GBp	3,335	260.4000	XLON	783059053974864
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:34:48	GBp	4,199	260.4000	XLON	783059053974863
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:35:13	GBp	6,940	260.6000	XLON	783059053974926
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:35:33	GBp	1,472	260.5000	XLON	783059053974994
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:36:03	GBp	4,039	260.4000	BATE	030000AGN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:38:02	GBp	794	260.4000	BATE	030000ALQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:38:02	GBp	2,106	260.4000	BATE	030000ALP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:38:02	GBp	3,339	260.4000	BATE	030000ALR
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:38:02	GBp	9,159	260.4000	XLON	783059053975253
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:41:12	GBp	5,106	260.4000	BATE	030000ARN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:41:12	GBp	1,437	260.4000	CHIX	130000B59
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:41:12	GBp	794	260.5000	CHIX	130000B5D

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:41:12	GBp	9,083	260.4000	XLON	783059053975423
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:41:14	GBp	7,389	260.4000	BATE	030000ASH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:44:08	GBp	143	260.4000	BATE	030000AZ6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:44:08	GBp	543	260.5000	XLON	783059053975700
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:44:08	GBp	543	260.5000	XLON	783059053975701
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:44:08	GBp	815	260.5000	XLON	783059053975699
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:44:47	GBp	835	260.5000	CHIX	130000BJ7
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:44:47	GBp	7,473	260.4000	XLON	783059053975774
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:44:52	GBp	423	260.5000	CHIX	130000BJJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:44:52	GBp	2,910	260.5000	CHIX	130000BJK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:44:52	GBp	391	260.5000	XLON	783059053975792
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:44:52	GBp	5,907	260.5000	XLON	783059053975793
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:44:57	GBp	3,735	260.5000	CHIX	130000BJV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:45:15	GBp	4,009	260.4000	BATE	030000BOX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:45:15	GBp	4,994	260.4000	BATE	030000BOY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:45:15	GBp	794	260.4000	CHIX	130000BKQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:45:15	GBp	1,438	260.5000	CHIX	130000BKR
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:45:15	GBp	2,978	260.4000	TRQX	783059112695257
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:45:15	GBp	4,128	260.4000	XLON	783059053975827
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:45:15	GBp	9,179	260.4000	XLON	783059053975826
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:45:35	GBp	4,315	260.4000	BATE	030000B1I
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:46:00	GBp	364	260.4000	CHIX	130000BMA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:46:00	GBp	794	260.4000	CHIX	130000BME
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:46:00	GBp	898	260.4000	CHIX	130000BMD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:46:00	GBp	1,051	260.4000	CHIX	130000BMF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:46:00	GBp	4,603	260.4000	CHIX	130000BMB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:46:00	GBp	476	260.4000	XLON	783059053975870
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:46:00	GBp	1,421	260.4000	XLON	783059053975866
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:46:00	GBp	1,528	260.4000	XLON	783059053975869
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:46:00	GBp	3,708	260.4000	XLON	783059053975868
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:46:00	GBp	4,044	260.4000	XLON	783059053975867
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:48:29	GBp	3,000	260.5000	XLON	783059053976065
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:58:53	GBp	932	261.0000	BATE	030000BRP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	08:58:53	GBp	1,170	261.0000	BATE	030000BRQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:15	GBp	553	261.0000	BATE	030000BUU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:15	GBp	1,800	261.0000	BATE	030000BUT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:26	GBp	467	260.9000	BATE	030000BVB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:26	GBp	4,363	260.9000	BATE	030000BVA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:26	GBp	4,363	260.9000	BATE	030000BVD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:26	GBp	3,996	260.9000	CHIX	130000CZM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:26	GBp	3,729	260.9000	XLON	783059053976627
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:26	GBp	3,916	260.9000	XLON	783059053976628
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:26	GBp	5,987	260.9000	XLON	783059053976626
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:26	GBp	9,222	260.9000	XLON	783059053976625
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:29	GBp	1,121	261.0000	XLON	783059053976639
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:29	GBp	1,200	261.0000	XLON	783059053976635
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:29	GBp	1,521	261.0000	XLON	783059053976637
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:29	GBp	1,760	261.0000	XLON	783059053976638
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:29	GBp	2,523	261.0000	XLON	783059053976636
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:31	GBp	750	260.9000	BATE	030000BVW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:31	GBp	1,475	260.9000	BATE	030000BVV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:31	GBp	1,475	260.9000	BATE	030000BVX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:31	GBp	578	261.0000	XLON	783059053976645
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:31	GBp	1,073	261.0000	XLON	783059053976642
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:31	GBp	1,521	261.0000	XLON	783059053976643
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:31	GBp	1,800	261.0000	XLON	783059053976644
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:32	GBp	633	261.0000	XLON	783059053976647
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:32	GBp	1,853	261.0000	XLON	783059053976646
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:34	GBp	110	260.9000	CHIX	130000D0R
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:34	GBp	800	260.9000	CHIX	130000D0P
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:34	GBp	1,300	260.9000	CHIX	130000D0Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:53	GBp	264	260.9000	TRQX	783059112696818
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:00:53	GBp	656	260.9000	TRQX	783059112696819
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:05:59	GBp	718	261.0000	BATE	030000C6S
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:05:59	GBp	794	261.0000	BATE	030000C6Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:05:59	GBp	1,100	261.0000	BATE	030000C6R
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:05:59	GBp	3,104	260.9000	CHIX	130000DI5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:05:59	GBp	3,234	261.0000	CHIX	130000DI1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:05:59	GBp	2,399	261.0000	TRQX	783059112697245
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:05:59	GBp	3,865	260.9000	XLON	783059053977052
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:05:59	GBp	7,588	261.0000	XLON	783059053977048
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:06:00	GBp	5,907	260.9000	BATE	030000C6V
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:05	GBp	186	260.9000	BATE	030000CA1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:05	GBp	307	260.9000	BATE	030000C9X
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:05	GBp	794	260.9000	BATE	030000C9Z
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:05	GBp	906	260.9000	BATE	030000C9U
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:05	GBp	988	260.9000	BATE	030000CA3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:05	GBp	1,009	260.9000	BATE	030000CA0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:05	GBp	1,100	260.9000	BATE	030000C9Y
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:05	GBp	2,017	260.9000	BATE	030000C9V
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:05	GBp	5,110	260.9000	BATE	030000CA2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:05	GBp	307	260.9000	CHIX	130000DMO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:05	GBp	794	260.9000	CHIX	130000DMP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:05	GBp	906	260.9000	CHIX	130000DML
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:05	GBp	2,106	260.9000	CHIX	130000DMR
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:05	GBp	2,300	260.9000	CHIX	130000DMQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:05	GBp	5,053	260.9000	CHIX	130000DMM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:05	GBp	6,182	260.9000	XLON	783059053977153
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:09	GBp	48	260.9000	TRQX	783059112697450
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:09	GBp	1,856	260.9000	TRQX	783059112697451
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:08:12	GBp	52	260.9000	TRQX	783059112697456
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:09:38	GBp	2,801	260.8000	BATE	030000CDP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:09:38	GBp	3,097	260.8000	CHIX	130000DQU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:09:38	GBp	282	260.9000	TRQX	783059112697589
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:09:38	GBp	631	260.9000	TRQX	783059112697588
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:09:38	GBp	1,303	260.9000	TRQX	783059112697590
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:12:00	GBp	8,014	260.7000	BATE	030000CH4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:12:00	GBp	1,152	260.7000	CHIX	130000DX3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:12:00	GBp	1,737	260.7000	CHIX	130000DX2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:12:00	GBp	5,487	260.7000	TRQX	783059112697800
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:12:00	GBp	1,475	260.7000	XLON	783059053977380
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:12:00	GBp	2,417	260.7000	XLON	783059053977381

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TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:13:28	GBp	3,005	261.0000	XLON	783059053977452
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:13:33	GBp	4,338	260.9000	BATE	030000CLD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:13:33	GBp	800	261.0000	CHIX	130000E2D
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:13:34	GBp	503	261.0000	CHIX	130000E2J
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:13:34	GBp	1,900	261.0000	CHIX	130000E2I
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:13:34	GBp	3,828	260.9000	XLON	783059053977459
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:13:39	GBp	794	261.0000	CHIX	130000E2N
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:13:39	GBp	1,295	261.0000	CHIX	130000E2O
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:14:34	GBp	822	260.9000	BATE	030000CNB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:19:34	GBp	2,000	261.1000	BATE	030000CW0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:20:28	GBp	8,414	261.1000	BATE	030000CXQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:20:28	GBp	8,414	261.1000	BATE	030000CXS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:20:28	GBp	9,609	261.1000	BATE	030000CXT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:21:15	GBp	794	261.0000	BATE	030000CZM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:21:15	GBp	1,100	261.0000	BATE	030000CZO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:21:15	GBp	1,200	261.0000	BATE	030000CZN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:21:15	GBp	1,586	261.0000	BATE	030000CZP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:21:15	GBp	2,425	261.0000	BATE	030000CZQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:21:15	GBp	5,846	261.0000	BATE	030000CZJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:21:15	GBp	2,506	261.0000	TRQX	783059112698597
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:21:17	GBp	65	261.0000	CHIX	130000ENT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:21:17	GBp	794	261.0000	CHIX	130000ENV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:21:17	GBp	1,700	261.0000	CHIX	130000ENU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:22:54	GBp	4,692	260.9000	BATE	030000D2O
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:22:56	GBp	5,270	260.9000	BATE	030000D2S
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:23:50	GBp	449	260.9000	BATE	030000D51
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:23:50	GBp	723	260.9000	BATE	030000D4Y
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:23:50	GBp	794	260.9000	BATE	030000D50
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:23:50	GBp	2,360	260.9000	BATE	030000D4X
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:23:50	GBp	794	260.9000	CHIX	130000EVL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:23:50	GBp	800	260.9000	CHIX	130000EVM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:23:50	GBp	829	260.9000	CHIX	130000EVN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:23:50	GBp	3,012	260.9000	CHIX	130000EVO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:23:50	GBp	4,308	260.9000	CHIX	130000EVH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:23:50	GBp	3,317	260.9000	TRQX	783059112698769
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:23:50	GBp	3,174	260.9000	XLON	783059053977859
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:23:51	GBp	6,298	260.9000	BATE	030000D52
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:23:51	GBp	7,871	260.9000	BATE	030000D53
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:23:58	GBp	1,664	260.9000	BATE	030000D5X
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:23:58	GBp	1,884	260.9000	BATE	030000D5W
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:23:58	GBp	7,200	260.9000	BATE	030000D5V
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:23:59	GBp	2,089	260.8000	CHIX	130000EWE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:23:59	GBp	3,323	260.8000	TRQX	783059112698786
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:26:19	GBp	2,905	260.7000	CHIX	130000F3Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:26:19	GBp	2,336	260.7000	TRQX	783059112699029
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:30:44	GBp	6,163	260.6000	BATE	030000DHF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:30:44	GBp	2,572	260.6000	CHIX	130000FFD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:32:06	GBp	377	260.5000	BATE	030000DKV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:32:06	GBp	1,527	260.5000	BATE	030000DKW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:32:06	GBp	2,953	260.5000	CHIX	130000FKF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:32:15	GBp	5,817	260.5000	BATE	030000DL3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:34:07	GBp	2,943	260.6000	BATE	030000DOF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:34:07	GBp	3,958	260.6000	CHIX	130000FQD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:35:18	GBp	945	260.5000	TRQX	783059112699737
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:35:18	GBp	1,220	260.5000	TRQX	783059112699736
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:40:02	GBp	1,884	260.4000	BATE	030000DYD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:40:02	GBp	4,198	260.4000	BATE	030000DYE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:41:04	GBp	5,377	260.5000	BATE	030000DZP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:42:36	GBp	58	260.5000	BATE	030000E1V
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:42:36	GBp	1,256	260.5000	BATE	030000E1X
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:42:36	GBp	1,300	260.5000	BATE	030000E1W
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:42:36	GBp	2,109	260.5000	BATE	030000E1Y
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:43:50	GBp	1,066	260.5000	BATE	030000E39
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:43:50	GBp	1,295	260.5000	BATE	030000E3A
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:44:55	GBp	362	260.4000	BATE	030000E55
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:44:55	GBp	1,300	260.4000	BATE	030000E56
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:44:56	GBp	124	260.4000	BATE	030000E5A
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:44:56	GBp	794	260.4000	BATE	030000E59

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:44:56	GBp	800	260.4000	BATE	030000E5C
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:44:56	GBp	1,693	260.4000	BATE	030000E5B
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:49:15	GBp	1,108	260.1000	BATE	030000ED0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:49:15	GBp	1,939	260.1000	BATE	030000ED1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:50:45	GBp	794	260.3000	BATE	030000EFU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:50:45	GBp	1,200	260.3000	BATE	030000EFT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:50:45	GBp	1,529	260.3000	BATE	030000EFS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:50:46	GBp	700	260.3000	BATE	030000EG0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:50:46	GBp	794	260.3000	BATE	030000EFZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:50:46	GBp	1,529	260.3000	BATE	030000EG2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:50:49	GBp	190	260.3000	BATE	030000EG6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:51:42	GBp	1,000	260.3000	BATE	030000EI3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:51:42	GBp	1,529	260.3000	BATE	030000EI2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:52:36	GBp	186	260.4000	BATE	030000EKP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:52:36	GBp	374	260.4000	BATE	030000EKN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:52:36	GBp	794	260.4000	BATE	030000EKO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:52:36	GBp	1,100	260.4000	BATE	030000EKR
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:52:36	GBp	1,270	260.4000	BATE	030000EKS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:52:36	GBp	1,577	260.4000	BATE	030000EKQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:52:36	GBp	1,884	260.4000	BATE	030000EKM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	09:58:49	GBp	2,400	260.3000	BATE	030000EY7
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:00:17	GBp	13	260.3000	BATE	030000F08
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:00:18	GBp	2,703	260.3000	BATE	030000F09
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:03:06	GBp	100	260.5000	BATE	030000F6G
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:03:06	GBp	6,557	260.5000	BATE	030000F6L
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:03:45	GBp	1,100	260.5000	BATE	030000F88
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:03:45	GBp	1,200	260.5000	BATE	030000F87
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:03:45	GBp	3,133	260.4000	CHIX	130000I36
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:03:45	GBp	2,347	260.4000	XLON	783059053980009
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:03:50	GBp	186	260.4000	BATE	030000F8T
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:03:50	GBp	1,100	260.4000	BATE	030000F8R
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:03:50	GBp	1,256	260.4000	BATE	030000F8S
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:03:50	GBp	1,681	260.4000	BATE	030000F8U
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:03:50	GBp	9,388	260.4000	BATE	030000F8V



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:03:52	GBp	186	260.4000	BATE	030000F8Z
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:03:52	GBp	794	260.4000	BATE	030000F8W
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:03:52	GBp	947	260.4000	BATE	030000F8Y
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:03:52	GBp	1,100	260.4000	BATE	030000F8X
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:04:40	GBp	6,459	260.4000	BATE	030000FAB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:07:30	GBp	4,983	260.4000	BATE	030000FH4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:09:55	GBp	38	260.4000	BATE	030000FLM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:09:55	GBp	1,200	260.4000	BATE	030000FLN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:11:31	GBp	794	260.4000	BATE	030000FPJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:11:31	GBp	1,200	260.4000	BATE	030000FPK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:11:31	GBp	1,596	260.4000	BATE	030000FPL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:11:31	GBp	1,999	260.4000	BATE	030000FPM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:11:36	GBp	1,040	260.4000	BATE	030000FQ1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:11:36	GBp	1,200	260.4000	BATE	030000FQ0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:11:55	GBp	4,950	260.3000	TRQX	783059112703003
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:13:28	GBp	320	260.3000	BATE	030000FU4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:13:28	GBp	947	260.3000	BATE	030000FU5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:13:28	GBp	1,200	260.3000	BATE	030000FU6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:15:21	GBp	186	260.2000	BATE	030000FYC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:15:21	GBp	1,200	260.2000	BATE	030000FYB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:15:21	GBp	1,302	260.2000	BATE	030000FYA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:15:30	GBp	794	260.2000	BATE	030000FZ0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:15:30	GBp	1,073	260.2000	BATE	030000FZ2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:15:30	GBp	1,200	260.2000	BATE	030000FZ1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:23:27	GBp	216	260.1000	BATE	030000GCM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:23:32	GBp	170	260.1000	BATE	030000GCX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:23:32	GBp	229	260.1000	BATE	030000GCY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:24:09	GBp	62	260.1000	BATE	030000GEG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:24:09	GBp	1,300	260.1000	BATE	030000GEH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:24:11	GBp	2,683	260.0000	CHIX	130000JNQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:26:20	GBp	2,093	259.9000	BATE	030000GIU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:26:20	GBp	2,783	259.9000	BATE	030000GIT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:26:20	GBp	5,320	259.9000	BATE	030000GIS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:29:02	GBp	1,300	259.9000	BATE	030000GMH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:29:02	GBp	1,321	259.9000	BATE	030000GMG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:29:07	GBp	224	259.9000	BATE	030000GMI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:29:07	GBp	2,625	259.9000	BATE	030000GMJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:29:11	GBp	1,534	259.9000	BATE	030000GMK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:29:11	GBp	2,625	259.9000	BATE	030000GML
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:29:13	GBp	121	259.8000	BATE	030000GMN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:29:13	GBp	1,200	259.8000	BATE	030000GMO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:29:15	GBp	124	259.8000	BATE	030000GMT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:29:15	GBp	1,200	259.8000	BATE	030000GMS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:29:15	GBp	2,510	259.8000	BATE	030000GMU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:29:25	GBp	517	259.8000	BATE	030000GN2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:29:39	GBp	316	259.8000	CHIX	130000K07
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:30:04	GBp	4,332	259.8000	BATE	030000GOG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:30:07	GBp	2,153	259.8000	CHIX	130000K1Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:31:19	GBp	5,996	259.8000	BATE	030000GRL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:31:19	GBp	3,079	259.8000	CHIX	130000K64
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:36:36	GBp	1,534	259.7000	BATE	030000H4B
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:36:36	GBp	1,764	259.7000	BATE	030000H48
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:36:36	GBp	2,562	259.7000	CHIX	130000KKO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:36:46	GBp	1,538	259.7000	BATE	030000H5N
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:36:46	GBp	4,936	259.7000	BATE	030000H5M
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:36:46	GBp	67	259.8000	BATE	030000H5O
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:36:46	GBp	397	259.8000	BATE	030000H5S
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:36:46	GBp	794	259.8000	BATE	030000H5T
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:36:46	GBp	1,110	259.8000	BATE	030000H5Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:36:46	GBp	1,127	259.8000	BATE	030000H5R
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:36:46	GBp	1,200	259.8000	BATE	030000H5P
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:36:46	GBp	2,824	259.7000	CHIX	130000KM4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:40:12	GBp	6,481	259.7000	BATE	030000HE3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:40:30	GBp	1,478	259.7000	BATE	030000HEZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:45:06	GBp	2,743	260.1000	CHIX	130000LBJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:46:11	GBp	6,903	260.0000	BATE	030000HT2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:46:29	GBp	1,740	260.1000	BATE	030000HTL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:46:29	GBp	2,692	260.1000	BATE	030000HTM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:48:42	GBp	2,156	260.1000	CHIX	130000LPU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:49:55	GBp	4,468	260.0000	BATE	030000I2M
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:49:55	GBp	2,365	260.1000	CHIX	130000LV4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:49:55	GBp	2,926	260.0000	XLON	783059053982766
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:51:50	GBp	728	260.0000	TRQX	783059112706322
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:52:36	GBp	794	260.0000	CHIX	130000MA1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:52:36	GBp	1,793	260.0000	CHIX	130000MA2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:52:36	GBp	5,059	260.0000	TRQX	783059112706431
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:52:36	GBp	5,317	260.0000	XLON	783059053983052
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:52:42	GBp	3,074	259.9000	BATE	030000ICC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:56:43	GBp	2,156	260.0000	CHIX	130000MMM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:57:09	GBp	5,195	259.9000	XLON	783059053983341
TESCO PLC	GB00BLGZ9862	09-Jun-2023	10:59:14	GBp	6,187	260.2000	XLON	783059053983542
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:00:16	GBp	6,851	260.1000	BATE	030000IWW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:00:16	GBp	4,151	260.1000	CHIX	130000N3Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:00:16	GBp	151	260.2000	CHIX	130000N3X
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:00:16	GBp	807	260.2000	CHIX	130000N3V
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:00:16	GBp	1,795	260.2000	CHIX	130000N3U
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:00:16	GBp	2,143	260.2000	CHIX	130000N3W
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:00:16	GBp	2,500	260.2000	CHIX	130000N3T
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:00:16	GBp	2,613	260.1000	TRQX	783059112707312
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:00:16	GBp	9,525	260.1000	XLON	783059053983573
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:00:34	GBp	6,617	260.1000	BATE	030000IXZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:00:34	GBp	9,099	260.1000	XLON	783059053983610
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:02:46	GBp	3,692	260.0000	BATE	030000J2X
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:02:46	GBp	900	260.1000	CHIX	130000NBI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:02:46	GBp	2,100	260.1000	CHIX	130000NBJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:02:46	GBp	4,164	260.0000	XLON	783059053983804
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:03:29	GBp	3,874	260.0000	XLON	783059053983832
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:03:35	GBp	186	260.0000	BATE	030000J53
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:03:35	GBp	307	260.0000	BATE	030000J52
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:03:35	GBp	732	260.0000	BATE	030000J4Y
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:03:35	GBp	832	260.0000	BATE	030000J54
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:03:35	GBp	1,500	260.0000	BATE	030000J51

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:03:35	GBp	1,884	260.0000	BATE	030000J4X
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:03:35	GBp	2,488	260.0000	BATE	030000J55
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:03:35	GBp	5,857	260.0000	TRQX	783059112707596
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:03:35	GBp	2,779	260.0000	XLON	783059053983837
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:03:35	GBp	4,887	260.0000	XLON	783059053983836
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:03:47	GBp	720	260.0000	CHIX	130000NGF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:03:47	GBp	3,000	260.0000	CHIX	130000NGE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:11:12	GBp	2,156	260.0000	CHIX	130000O3R
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:11:13	GBp	794	260.0000	CHIX	130000O3S
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:11:48	GBp	6,434	259.9000	BATE	030000JR1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:11:48	GBp	2,202	259.9000	CHIX	130000O5X
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:11:48	GBp	8,612	259.9000	XLON	783059053984404
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:11:48	GBp	2,355	260.0000	XLON	783059053984418
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:11:50	GBp	794	260.2000	BATE	030000JRX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:11:50	GBp	1,600	260.2000	BATE	030000JRW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:12:39	GBp	2,711	260.1000	BATE	030000JV1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:12:39	GBp	3,018	260.1000	CHIX	130000OAW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:12:39	GBp	9,298	260.1000	XLON	783059053984462
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:12:51	GBp	3,109	260.1000	CHIX	130000ODB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:12:51	GBp	3,393	260.1000	CHIX	130000OD8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:01	GBp	186	260.1000	BATE	030000JXW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:01	GBp	200	260.1000	BATE	030000JXS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:01	GBp	794	260.1000	BATE	030000JXT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:01	GBp	1,300	260.1000	BATE	030000JXR
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:01	GBp	382	260.1000	TRQX	783059112708467
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:01	GBp	500	260.1000	TRQX	783059112708468
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:01	GBp	606	260.1000	TRQX	783059112708469
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:01	GBp	800	260.1000	TRQX	783059112708466
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:01	GBp	8,889	260.0000	XLON	783059053984525
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:02	GBp	84	260.1000	BATE	030000JY8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:02	GBp	186	260.1000	BATE	030000JY9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:02	GBp	794	260.1000	BATE	030000JYA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:02	GBp	9,623	260.0000	XLON	783059053984540
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:03	GBp	794	260.1000	BATE	030000JYN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:03	GBp	1,042	260.1000	BATE	030000JYO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:03	GBp	1,500	260.1000	BATE	030000JYM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:04	GBp	3,772	260.0000	BATE	030000JYQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:17	GBp	3,740	260.0000	BATE	030000JZ3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:17	GBp	2,942	260.0000	TRQX	783059112708541
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:31	GBp	794	260.1000	CHIX	130000OIF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:13:31	GBp	1,000	260.1000	CHIX	130000OIG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:18:30	GBp	1,983	260.0000	BATE	030000K95
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:18:30	GBp	4,079	260.0000	BATE	030000K94
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:18:30	GBp	384	260.1000	CHIX	130000OVZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:18:30	GBp	1,000	260.1000	CHIX	130000OVY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:18:30	GBp	1,600	260.1000	CHIX	130000OVX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:24:27	GBp	4,710	260.4000	BATE	030000KKT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:24:27	GBp	1,094	260.4000	CHIX	130000PBU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:24:27	GBp	4,085	260.4000	CHIX	130000PBT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:24:27	GBp	2,466	260.4000	XLON	783059053985155
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:24:27	GBp	6,400	260.4000	XLON	783059053985154
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:24:40	GBp	1,530	260.4000	BATE	030000KLG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:24:40	GBp	2,165	260.4000	XLON	783059053985169
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:29:31	GBp	8,622	260.4000	BATE	030000KV7
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:29:31	GBp	57	260.4000	CHIX	130000PP4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:29:31	GBp	594	260.4000	CHIX	130000PP6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:29:31	GBp	6,460	260.4000	CHIX	130000PP5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:29:31	GBp	7,455	260.4000	CHIX	130000PP0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:29:31	GBp	165	260.4000	XLON	783059053985444
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:29:31	GBp	1,272	260.4000	XLON	783059053985443
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:29:31	GBp	8,410	260.4000	XLON	783059053985445
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:29:48	GBp	3,633	260.3000	BATE	030000KW8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:30:12	GBp	1,672	260.4000	XLON	783059053985522
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:31:20	GBp	1,631	260.4000	XLON	783059053985598
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:31:20	GBp	2,990	260.4000	XLON	783059053985599
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:32:29	GBp	4,344	260.3000	BATE	030000L4T
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:32:29	GBp	951	260.3000	CHIX	130000Q06
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:32:29	GBp	2,395	260.3000	CHIX	130000Q05

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:32:29	GBp	457	260.4000	TRQX	783059112710162
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:32:29	GBp	627	260.4000	TRQX	783059112710163
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:32:29	GBp	1,300	260.4000	TRQX	783059112710161
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:32:29	GBp	783	260.3000	XLON	783059053985631
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:32:29	GBp	6,765	260.3000	XLON	783059053985632
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:32:33	GBp	777	260.3000	CHIX	130000Q07
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:32:33	GBp	1,782	260.3000	CHIX	130000Q08
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:32:33	GBp	610	260.4000	TRQX	783059112710173
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:29	GBp	5,267	260.3000	BATE	030000LFC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:29	GBp	463	260.4000	BATE	030000LFI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:29	GBp	900	260.4000	BATE	030000LFH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:29	GBp	1,042	260.4000	BATE	030000LFJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:29	GBp	1,186	260.4000	BATE	030000LFG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:29	GBp	2,140	260.3000	CHIX	130000QDN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:29	GBp	3,092	260.3000	CHIX	130000QD2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:29	GBp	478	260.4000	CHIX	130000QDD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:29	GBp	821	260.4000	CHIX	130000QDE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:29	GBp	1,000	260.4000	CHIX	130000QDG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:29	GBp	1,400	260.4000	CHIX	130000QDF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:29	GBp	4,582	260.3000	TRQX	783059112710577
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:29	GBp	500	260.4000	TRQX	783059112710588
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:29	GBp	585	260.4000	TRQX	783059112710587
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:29	GBp	9,365	260.3000	XLON	783059053985846
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:29	GBp	9,634	260.3000	XLON	783059053985898
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:30	GBp	500	260.4000	TRQX	783059112710604
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:30	GBp	655	260.4000	TRQX	783059112710603
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:31	GBp	2,157	260.3000	CHIX	130000QEO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:36	GBp	4,973	260.3000	CHIX	130000QFE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:37:36	GBp	5,157	260.3000	CHIX	130000QFF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:38	GBp	117	260.2000	CHIX	130000QKV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:38	GBp	720	260.2000	CHIX	130000QKX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:38	GBp	884	260.2000	CHIX	130000QKY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:38	GBp	1,059	260.2000	CHIX	130000QKW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:38	GBp	4,761	260.2000	CHIX	130000QKP

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TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:38	GBp	500	260.2000	TRQX	783059112710795
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:38	GBp	632	260.2000	TRQX	783059112710794
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:38	GBp	465	260.3000	TRQX	783059112710796
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:38	GBp	620	260.3000	TRQX	783059112710797
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:38	GBp	7,122	260.2000	XLON	783059053986100
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:39	GBp	1,117	260.2000	XLON	783059053986128
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:39	GBp	1,685	260.2000	XLON	783059053986129
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:39	GBp	2,090	260.2000	XLON	783059053986125
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:39	GBp	2,990	260.2000	XLON	783059053986126
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:39	GBp	3,014	260.2000	XLON	783059053986127
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:39	GBp	9,600	260.2000	XLON	783059053986124
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:41	GBp	500	260.3000	TRQX	783059112710802
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:41	GBp	604	260.3000	TRQX	783059112710803
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:42	GBp	400	260.3000	TRQX	783059112710806
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:42	GBp	571	260.3000	TRQX	783059112710804
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:39:42	GBp	1,202	260.3000	TRQX	783059112710805
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:40:50	GBp	950	260.2000	TRQX	783059112710898
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:40:54	GBp	400	260.2000	TRQX	783059112710902
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:40:54	GBp	410	260.2000	TRQX	783059112710901
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:40:54	GBp	609	260.2000	TRQX	783059112710900
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:41:09	GBp	901	260.2000	BATE	030000LNY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:22	GBp	400	260.1000	TRQX	783059112711003
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:22	GBp	27	260.1000	XLON	783059053986262
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:22	GBp	1,062	260.1000	XLON	783059053986256
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:22	GBp	2,006	260.1000	XLON	783059053986259
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:22	GBp	2,954	260.1000	XLON	783059053986257
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:22	GBp	2,990	260.1000	XLON	783059053986258
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:22	GBp	4,849	260.1000	XLON	783059053986261
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:22	GBp	8,788	260.1000	XLON	783059053986255
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:22	GBp	14,160	260.1000	XLON	783059053986260
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:27	GBp	186	260.1000	BATE	030000LST
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:27	GBp	794	260.1000	BATE	030000LSR
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:27	GBp	1,594	260.1000	BATE	030000LSS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:40	GBp	794	260.1000	BATE	030000LTA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:40	GBp	2,961	260.0000	CHIX	130000QUS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:42	GBp	186	260.1000	BATE	030000LTI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:42	GBp	794	260.1000	BATE	030000LTJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:56	GBp	455	260.1000	BATE	030000LUD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:56	GBp	781	260.1000	BATE	030000LUB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:56	GBp	794	260.1000	BATE	030000LUF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:56	GBp	900	260.1000	BATE	030000LUC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:56	GBp	1,241	260.1000	BATE	030000LUE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:56	GBp	237	260.0000	CHIX	130000QV9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:56	GBp	1,884	260.0000	CHIX	130000QV8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:56	GBp	2,767	260.0000	TRQX	783059112711057
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:56	GBp	3,302	260.0000	XLON	783059053986289
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:57	GBp	1	260.0000	TRQX	783059112711059
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:42:57	GBp	1,538	260.0000	TRQX	783059112711058
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:45:13	GBp	62	260.0000	BATE	030000M1A
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:45:13	GBp	62	260.0000	BATE	030000M1E
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:45:13	GBp	124	260.0000	BATE	030000M18
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:45:13	GBp	124	260.0000	BATE	030000M1B
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:45:13	GBp	794	260.0000	BATE	030000M1C
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:45:13	GBp	900	260.0000	BATE	030000M19
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:45:13	GBp	1,100	260.0000	BATE	030000M1D
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:47:20	GBp	312	260.0000	CHIX	130000R8C
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:47:41	GBp	1,884	260.0000	CHIX	130000R9B
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:47:41	GBp	3,014	260.0000	CHIX	130000R9C
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:49:50	GBp	1,884	259.9000	CHIX	130000RHY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:50:49	GBp	6,344	260.1000	BATE	030000MLM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:50:54	GBp	1,119	260.1000	BATE	030000MLS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:51:41	GBp	2,328	260.1000	XLON	783059053986674
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:53:52	GBp	220	260.2000	XLON	783059053986848
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:53:52	GBp	2,014	260.2000	XLON	783059053986847
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:53:57	GBp	871	260.2000	XLON	783059053986854
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:53:57	GBp	1,473	260.2000	XLON	783059053986853
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:54:33	GBp	352	260.2000	XLON	783059053986904
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:54:33	GBp	2,867	260.2000	XLON	783059053986903



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:57:15	GBp	186	260.1000	BATE	030000N99
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:57:15	GBp	919	260.1000	BATE	030000N96
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:57:15	GBp	1,047	260.1000	BATE	030000N97
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:57:15	GBp	1,863	260.1000	BATE	030000N98
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:57:17	GBp	850	260.0000	CHIX	130000SBB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:59:31	GBp	4,356	260.0000	CHIX	130000SHO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	11:59:31	GBp	8,636	260.0000	XLON	783059053987252
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:00:58	GBp	3,535	260.1000	XLON	783059053987382
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:00:59	GBp	794	260.0000	BATE	030000NK8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:00:59	GBp	2,460	260.0000	TRQX	783059112712416
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:00:59	GBp	2,713	260.0000	TRQX	783059112712415
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:00:59	GBp	4,379	260.0000	XLON	783059053987384
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:00:59	GBp	4,904	260.0000	XLON	783059053987383
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:01:00	GBp	1,504	260.0000	XLON	783059053987386
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:01:00	GBp	3,400	260.0000	XLON	783059053987385
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:03:40	GBp	595	259.9000	CHIX	130000SV4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:03:40	GBp	3,165	259.9000	CHIX	130000SV5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:03:40	GBp	2,650	259.9000	TRQX	783059112712611
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:04:07	GBp	62	259.9000	BATE	030000NSJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:04:12	GBp	62	259.9000	BATE	030000NSM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:05:27	GBp	794	259.9000	BATE	030000NVX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:05:27	GBp	1,200	259.9000	BATE	030000NVW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:05:27	GBp	3,605	259.8000	XLON	783059053987728
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:05:29	GBp	186	259.9000	BATE	030000NVZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:05:29	GBp	794	259.9000	BATE	030000NW0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:05:30	GBp	186	259.9000	BATE	030000NW3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:05:30	GBp	794	259.9000	BATE	030000NW4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:06:55	GBp	7,168	259.8000	XLON	783059053987826
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:07:06	GBp	295	259.9000	TRQX	783059112713019
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:11:10	GBp	1,949	260.1000	BATE	030000O8E
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:19	GBp	794	260.0000	BATE	030000ODO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:19	GBp	478	260.1000	BATE	030000ODR
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:19	GBp	708	260.1000	BATE	030000ODQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:19	GBp	1,200	260.1000	BATE	030000ODP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:19	GBp	1,200	260.1000	BATE	030000ODS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:19	GBp	2,156	260.0000	CHIX	130000TN3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:19	GBp	3,062	260.0000	CHIX	130000TN4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:19	GBp	5,260	260.0000	CHIX	130000TN0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:19	GBp	582	260.0000	XLON	783059053988306
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:19	GBp	5,108	260.0000	XLON	783059053988305
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:19	GBp	5,690	260.0000	XLON	783059053988315
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:21	GBp	7,843	259.9000	XLON	783059053988316
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:24	GBp	186	260.0000	BATE	030000OE9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:24	GBp	794	260.0000	BATE	030000OEA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:25	GBp	62	260.0000	BATE	030000OEB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:25	GBp	183	260.0000	BATE	030000OED
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:25	GBp	233	260.0000	BATE	030000OEC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:26	GBp	30	260.0000	BATE	030000OEF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:26	GBp	234	260.0000	BATE	030000OEE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:33	GBp	7,858	259.9000	XLON	783059053988325
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:13:43	GBp	7,404	259.9000	XLON	783059053988329
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:15:29	GBp	4,327	259.9000	XLON	783059053988470
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:15:29	GBp	5,541	259.9000	XLON	783059053988471
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:18:40	GBp	2,391	259.9000	TRQX	783059112714064
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:18:40	GBp	186	259.9000	XLON	783059053988585
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:18:40	GBp	186	259.9000	XLON	783059053988586
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:18:40	GBp	1,230	259.9000	XLON	783059053988584
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:18:40	GBp	7,816	259.9000	XLON	783059053988587
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:18:54	GBp	111	259.9000	XLON	783059053988599
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:18:54	GBp	186	259.9000	XLON	783059053988598
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:18:54	GBp	592	259.9000	XLON	783059053988597
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:18:55	GBp	211	259.9000	XLON	783059053988600
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:18:57	GBp	2,054	259.9000	XLON	783059053988601
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:18:59	GBp	794	259.9000	BATE	030000ORD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:18:59	GBp	1,200	259.9000	BATE	030000ORC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:18:59	GBp	794	259.9000	CHIX	130000U7E
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:18:59	GBp	2,526	259.9000	XLON	783059053988602
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:18:59	GBp	6,178	259.9000	XLON	783059053988603

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:19:00	GBp	8,800	259.9000	XLON	783059053988604
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:20:00	GBp	2,668	259.9000	XLON	783059053988646
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:20:00	GBp	6,750	259.9000	XLON	783059053988651
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:20:13	GBp	794	259.9000	BATE	030000OTY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:20:13	GBp	1,532	259.9000	CHIX	130000UBL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:20:13	GBp	1,696	259.9000	CHIX	130000UBM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:20:13	GBp	1,760	259.9000	CHIX	130000UBK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:20:13	GBp	1,884	259.9000	CHIX	130000UBO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:20:13	GBp	1,651	259.9000	XLON	783059053988710
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:20:13	GBp	1,956	259.9000	XLON	783059053988708
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:20:13	GBp	9,638	259.9000	XLON	783059053988706
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:20:13	GBp	14,400	259.9000	XLON	783059053988709
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:20:30	GBp	1,260	259.9000	CHIX	130000UD0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:20:30	GBp	1,270	259.9000	CHIX	130000UCZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:21:40	GBp	954	259.9000	CHIX	130000UFM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:21:40	GBp	2,313	259.9000	CHIX	130000UFL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:21:45	GBp	655	259.9000	CHIX	130000UFN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:22:03	GBp	132	259.9000	BATE	030000OX8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:22:03	GBp	518	259.9000	BATE	030000OX7
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:22:03	GBp	1,872	259.9000	CHIX	130000UGH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:22:03	GBp	2,931	259.9000	CHIX	130000UGI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:22:03	GBp	1,533	259.9000	XLON	783059053988753
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:22:03	GBp	1,796	259.9000	XLON	783059053988755
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:22:03	GBp	2,618	259.9000	XLON	783059053988754
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:22:03	GBp	5,300	259.9000	XLON	783059053988752
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:24:00	GBp	3,738	259.9000	XLON	783059053988857
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:24:05	GBp	376	259.9000	XLON	783059053988861
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:24:05	GBp	2,778	259.9000	XLON	783059053988864
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:24:05	GBp	3,693	259.9000	XLON	783059053988863
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:24:05	GBp	3,738	259.9000	XLON	783059053988862
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:24:58	GBp	907	259.9000	XLON	783059053988881
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:24:58	GBp	1,118	259.9000	XLON	783059053988879
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:24:58	GBp	3,693	259.9000	XLON	783059053988880
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:05	GBp	3,082	259.9000	XLON	783059053988883

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:23	GBp	794	259.8000	BATE	030000P2J
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:23	GBp	3,447	259.8000	CHIX	130000UOQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:23	GBp	867	259.8000	TRQX	783059112714596
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:23	GBp	1,516	259.8000	TRQX	783059112714597
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:23	GBp	1,872	259.8000	XLON	783059053988891
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:23	GBp	3,700	259.8000	XLON	783059053988893
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:23	GBp	3,904	259.8000	XLON	783059053988892
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:23	GBp	5,776	259.8000	XLON	783059053988895
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:24	GBp	186	259.8000	BATE	030000P2L
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:24	GBp	794	259.8000	BATE	030000P2N
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:24	GBp	1,575	259.8000	BATE	030000P2M
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:28	GBp	186	259.8000	BATE	030000P2R
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:28	GBp	708	259.8000	BATE	030000P2Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:28	GBp	794	259.8000	BATE	030000P2S
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:28	GBp	900	259.8000	BATE	030000P2P
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:29	GBp	2,176	259.7000	CHIX	130000UPB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:42	GBp	3,782	259.6000	CHIX	130000UPQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:42	GBp	3,363	259.6000	XLON	783059053988918
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:42	GBp	70	259.7000	XLON	783059053988920
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:25:42	GBp	3,738	259.7000	XLON	783059053988919
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:26:36	GBp	3,571	259.6000	XLON	783059053988979
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:26:36	GBp	12,797	259.6000	XLON	783059053988978
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:26:41	GBp	112	259.6000	XLON	783059053988988
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:26:41	GBp	437	259.6000	XLON	783059053988986
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:26:41	GBp	572	259.6000	XLON	783059053988987
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:26:41	GBp	1,642	259.6000	XLON	783059053988989
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:26:43	GBp	392	259.6000	XLON	783059053988990
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:26:48	GBp	3,314	259.6000	XLON	783059053988991
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:26:49	GBp	823	259.6000	XLON	783059053988992
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:27	GBp	794	259.5000	BATE	030000P7A
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:27	GBp	271	259.5000	CHIX	130000UUO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:27	GBp	700	259.5000	CHIX	130000UUU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:27	GBp	794	259.5000	CHIX	130000UUS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:27	GBp	904	259.5000	CHIX	130000UUT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:27	GBp	1,753	259.5000	CHIX	130000UUN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:27	GBp	1,768	259.5000	CHIX	130000UUM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:27	GBp	2,978	259.5000	CHIX	130000UUV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:27	GBp	93	259.5000	TRQX	783059112714732
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:27	GBp	2,602	259.5000	TRQX	783059112714733
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:27	GBp	2,961	259.5000	TRQX	783059112714734
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:27	GBp	301	259.5000	XLON	783059053988998
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:27	GBp	1,786	259.5000	XLON	783059053989005
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:27	GBp	2,247	259.5000	XLON	783059053988996
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:27	GBp	2,317	259.5000	XLON	783059053989006
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:27	GBp	2,477	259.5000	XLON	783059053988997
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:27	GBp	2,816	259.5000	XLON	783059053988995
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:27	GBp	6,856	259.5000	XLON	783059053989004
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:28	GBp	186	259.5000	BATE	030000P7J
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:28	GBp	307	259.5000	BATE	030000P7I
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:28	GBp	794	259.5000	BATE	030000P7K
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:28	GBp	1,744	259.5000	XLON	783059053989007
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:28	GBp	1,873	259.5000	XLON	783059053989008
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:27:29	GBp	62	259.5000	BATE	030000P7M
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:28:10	GBp	1,200	259.5000	BATE	030000P98
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:28:12	GBp	1,093	259.4000	CHIX	130000UX5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:28:12	GBp	1,884	259.4000	XLON	783059053989073
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:28:12	GBp	3,993	259.4000	XLON	783059053989075
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:28:12	GBp	8,230	259.4000	XLON	783059053989074
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:28:23	GBp	794	259.4000	BATE	030000P9X
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:28:23	GBp	900	259.4000	BATE	030000P9Y
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:28:23	GBp	1,200	259.4000	BATE	030000P9W
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:28:57	GBp	2,148	259.3000	XLON	783059053989099
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:28:57	GBp	5,279	259.3000	XLON	783059053989096
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:29:05	GBp	1,200	259.3000	BATE	030000PAS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:29:05	GBp	281	259.3000	XLON	783059053989111
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:29:05	GBp	1,842	259.3000	XLON	783059053989115
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:29:05	GBp	2,333	259.3000	XLON	783059053989112
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:29:05	GBp	2,700	259.3000	XLON	783059053989114

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:29:07	GBp	2,028	259.3000	BATE	030000PAT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:29:13	GBp	62	259.3000	BATE	030000PB4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:29:13	GBp	900	259.3000	BATE	030000PB5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:29:18	GBp	2,349	259.2000	CHIX	130000V01
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:30:02	GBp	20	259.2000	TRQX	783059112714893
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:30:02	GBp	4,333	259.2000	TRQX	783059112714894
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:30:02	GBp	3,621	259.2000	XLON	783059053989161
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:30:03	GBp	186	259.2000	BATE	030000PD1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:30:03	GBp	556	259.2000	BATE	030000PD2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:30:03	GBp	700	259.2000	BATE	030000PD3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:30:08	GBp	12	259.2000	BATE	030000PE9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:30:08	GBp	62	259.2000	BATE	030000PE4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:30:08	GBp	62	259.2000	BATE	030000PE5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:30:08	GBp	62	259.2000	BATE	030000PE7
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:30:08	GBp	800	259.2000	BATE	030000PE6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:30:08	GBp	1,309	259.2000	BATE	030000PE8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:34:42	GBp	524	259.2000	BATE	030000PPA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:34:42	GBp	708	259.2000	BATE	030000PP8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:34:42	GBp	800	259.2000	BATE	030000PP9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:34:42	GBp	1,035	259.2000	BATE	030000PPC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:34:42	GBp	1,319	259.2000	BATE	030000PPB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:34:42	GBp	4,678	259.1000	CHIX	130000VKX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:34:42	GBp	3,177	259.1000	XLON	783059053989621
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:34:56	GBp	186	259.2000	BATE	030000PQ8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:34:56	GBp	794	259.2000	BATE	030000PQ9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:34:56	GBp	900	259.2000	BATE	030000PQA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:34:56	GBp	794	259.2000	CHIX	130000VMG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:34:59	GBp	186	259.2000	BATE	030000PR4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:34:59	GBp	800	259.2000	BATE	030000PR3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:00	GBp	62	259.2000	BATE	030000PRB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:01	GBp	2,694	259.1000	XLON	783059053989653
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:01	GBp	3,854	259.1000	XLON	783059053989649
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:06	GBp	4,157	259.0000	CHIX	130000VOE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:19	GBp	794	259.0000	BATE	030000PSW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:19	GBp	900	259.0000	BATE	030000PSX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:19	GBp	1,200	259.0000	BATE	030000PSV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:19	GBp	900	259.1000	BATE	030000PSZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:19	GBp	1,200	259.1000	BATE	030000PSY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:19	GBp	6,548	259.0000	XLON	783059053989688
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:24	GBp	186	259.1000	BATE	030000PTE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:24	GBp	900	259.1000	BATE	030000PTC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:24	GBp	1,249	259.1000	BATE	030000PTF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:24	GBp	1,552	259.1000	BATE	030000PTD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:25	GBp	186	259.0000	BATE	030000PTI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:25	GBp	794	259.0000	BATE	030000PTG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:25	GBp	1,020	259.0000	BATE	030000PTH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:27	GBp	173	259.0000	CHIX	130000VQE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:28	GBp	117	259.0000	CHIX	130000VQF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:30	GBp	50	259.0000	CHIX	130000VQG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:32	GBp	442	259.0000	CHIX	130000VQM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:52	GBp	186	258.9000	BATE	030000PU4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:52	GBp	700	258.9000	BATE	030000PU6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:52	GBp	794	258.9000	BATE	030000PU5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:52	GBp	3,837	258.9000	CHIX	130000VRA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:52	GBp	2,224	258.9000	TRQX	783059112715517
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:52	GBp	4,231	258.9000	XLON	783059053989710
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:35:57	GBp	62	258.9000	BATE	030000PUC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:36:04	GBp	112	258.9000	CHIX	130000VRL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:36:04	GBp	684	258.9000	CHIX	130000VRM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:36:04	GBp	695	258.9000	CHIX	130000VRN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:36:04	GBp	794	258.9000	CHIX	130000VRO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:36:04	GBp	495	258.8000	XLON	783059053989713
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:36:04	GBp	3,109	258.8000	XLON	783059053989712
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:37:04	GBp	442	258.9000	CHIX	130000VUJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:37:04	GBp	675	258.9000	CHIX	130000VUM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:37:04	GBp	684	258.9000	CHIX	130000VUL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:37:04	GBp	700	258.9000	CHIX	130000VUK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:37:06	GBp	3,076	258.8000	XLON	783059053989799

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:37:11	GBp	2,600	258.8000	XLON	783059053989803
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:38:04	GBp	186	258.8000	BATE	030000Q0P
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:38:04	GBp	217	258.8000	BATE	030000Q0Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:38:04	GBp	900	258.8000	BATE	030000Q0R
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:38:25	GBp	2,416	258.7000	TRQX	783059112715769
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:41:23	GBp	106	259.3000	XLON	783059053990147
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:41:23	GBp	419	259.3000	XLON	783059053990144
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:41:23	GBp	1,662	259.3000	XLON	783059053990152
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:41:23	GBp	1,716	259.3000	XLON	783059053990148
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:41:23	GBp	1,956	259.3000	XLON	783059053990149
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:41:23	GBp	3,014	259.3000	XLON	783059053990151
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:41:23	GBp	3,738	259.3000	XLON	783059053990145
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:41:23	GBp	4,617	259.3000	XLON	783059053990146
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:41:23	GBp	5,038	259.3000	XLON	783059053990150
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:41:24	GBp	3,411	259.2000	CHIX	130000WCI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:41:26	GBp	1,654	259.3000	XLON	783059053990182
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:41:26	GBp	1,655	259.3000	XLON	783059053990181
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:41:26	GBp	2,264	259.3000	XLON	783059053990183
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:41:27	GBp	1,537	259.3000	XLON	783059053990184
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:49:24	GBp	2,554	259.5000	XLON	783059053990483
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:52:10	GBp	8,818	259.5000	BATE	030000QUF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:52:10	GBp	2,925	259.5000	CHIX	130000X4V
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:52:10	GBp	5,478	259.5000	CHIX	130000X4W
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:52:10	GBp	4,525	259.5000	XLON	783059053990634
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:52:38	GBp	186	259.6000	BATE	030000QV0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:52:38	GBp	812	259.6000	BATE	030000QV1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:52:38	GBp	186	259.5000	XLON	783059053990668
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:54:02	GBp	5,825	259.7000	CHIX	130000X7Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:54:02	GBp	5,629	259.7000	XLON	783059053990705
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:55:05	GBp	186	259.7000	BATE	030000QY9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:55:05	GBp	812	259.7000	BATE	030000QYB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:55:05	GBp	900	259.7000	BATE	030000QYA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:55:05	GBp	4,200	259.7000	XLON	783059053990742
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:55:44	GBp	1,137	259.7000	XLON	783059053990852



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:55:44	GBp	1,412	259.7000	XLON	783059053990853
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:55:44	GBp	2,130	259.7000	XLON	783059053990849
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:55:44	GBp	3,461	259.7000	XLON	783059053990851
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:55:44	GBp	3,738	259.7000	XLON	783059053990850
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:04	GBp	2,910	259.6000	CHIX	130000XG7
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:04	GBp	7,200	259.6000	CHIX	130000XG5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:04	GBp	3,368	259.6000	TRQX	783059112717271
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:04	GBp	10,303	259.6000	XLON	783059053990883
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:04	GBp	1,093	259.7000	XLON	783059053990886
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:04	GBp	2,230	259.7000	XLON	783059053990888
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:04	GBp	3,014	259.7000	XLON	783059053990890
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:04	GBp	3,461	259.7000	XLON	783059053990884
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:04	GBp	3,738	259.7000	XLON	783059053990885
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:04	GBp	4,533	259.7000	XLON	783059053990889
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:04	GBp	4,785	259.7000	XLON	783059053990891
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:04	GBp	4,793	259.7000	XLON	783059053990887
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:09	GBp	1,652	259.7000	XLON	783059053990904
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:09	GBp	1,692	259.7000	XLON	783059053990906
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:09	GBp	2,277	259.7000	XLON	783059053990905
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:09	GBp	5,355	259.7000	XLON	783059053990908
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:09	GBp	14,938	259.7000	XLON	783059053990907
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:10	GBp	992	259.7000	XLON	783059053990910
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:10	GBp	1,801	259.7000	XLON	783059053990912
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:10	GBp	3,191	259.7000	XLON	783059053990911
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:10	GBp	7,602	259.7000	XLON	783059053990909
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:11	GBp	1,213	259.7000	XLON	783059053990913
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:56:11	GBp	1,779	259.7000	XLON	783059053990914
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:57:02	GBp	812	259.6000	BATE	030000R4W
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:57:02	GBp	2,882	259.6000	CHIX	130000XID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:57:02	GBp	588	259.6000	TRQX	783059112717347
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:57:02	GBp	1,500	259.6000	TRQX	783059112717346
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:57:02	GBp	3,142	259.6000	XLON	783059053990969
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:57:02	GBp	4,682	259.6000	XLON	783059053990970
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:57:02	GBp	7,313	259.6000	XLON	783059053990965

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:57:28	GBp	965	259.5000	TRQX	783059112717406
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:57:32	GBp	812	259.5000	BATE	030000R6O
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:57:32	GBp	1,200	259.5000	BATE	030000R6N
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:57:32	GBp	5,212	259.5000	CHIX	130000XKQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	12:57:32	GBp	5,327	259.5000	XLON	783059053991016
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:02:37	GBp	300	259.7000	CHIX	130000Y6L
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:02:37	GBp	4,672	259.7000	XLON	783059053991402
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:02:41	GBp	2,728	259.7000	CHIX	130000Y78
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:07	GBp	186	259.7000	BATE	030000RNI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:12	GBp	186	259.7000	BATE	030000RNT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:12	GBp	812	259.7000	BATE	030000RNS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:17	GBp	186	259.7000	BATE	030000RO4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:17	GBp	812	259.7000	BATE	030000RO5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:21	GBp	186	259.7000	BATE	030000RO7
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:23	GBp	186	259.7000	BATE	030000ROI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:25	GBp	186	259.7000	BATE	030000ROK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:27	GBp	186	259.7000	BATE	030000ROL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:29	GBp	186	259.7000	BATE	030000ROP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:29	GBp	2,830	259.6000	CHIX	130000YA8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:29	GBp	2,716	259.6000	XLON	783059053991529
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:31	GBp	186	259.7000	BATE	030000RP3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:31	GBp	307	259.7000	BATE	030000RP0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:31	GBp	708	259.7000	BATE	030000RP1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:31	GBp	900	259.7000	BATE	030000RP2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:34	GBp	186	259.7000	BATE	030000RP9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:34	GBp	500	259.7000	BATE	030000RP8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:34	GBp	1,150	259.7000	BATE	030000RP7
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:35	GBp	186	259.7000	BATE	030000RPD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:35	GBp	700	259.7000	BATE	030000RPF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:35	GBp	708	259.7000	BATE	030000RPE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:35	GBp	708	259.7000	BATE	030000RPH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:35	GBp	812	259.7000	BATE	030000RPG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:35	GBp	900	259.7000	BATE	030000RPI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:36	GBp	186	259.6000	BATE	030000RPJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:37	GBp	124	259.6000	BATE	030000RPK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:38	GBp	124	259.6000	BATE	030000RPL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:39	GBp	124	259.6000	BATE	030000RPR
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:40	GBp	62	259.6000	BATE	030000RPU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:40	GBp	124	259.6000	BATE	030000RPT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:41	GBp	124	259.6000	BATE	030000RPV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:41	GBp	124	259.6000	BATE	030000RQ0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:42	GBp	186	259.6000	BATE	030000RQ4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:42	GBp	307	259.6000	BATE	030000RQ3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:43	GBp	186	259.6000	BATE	030000RQ6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:44	GBp	186	259.6000	BATE	030000RQD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:45	GBp	186	259.6000	BATE	030000RQF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:47	GBp	186	259.6000	BATE	030000RQH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:48	GBp	124	259.6000	BATE	030000RQN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:49	GBp	62	259.6000	BATE	030000RQP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:49	GBp	124	259.6000	BATE	030000RQO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:51	GBp	62	259.6000	BATE	030000RQU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:51	GBp	124	259.6000	BATE	030000RQV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:53	GBp	62	259.6000	BATE	030000RQZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:53	GBp	124	259.6000	BATE	030000RR0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:55	GBp	62	259.6000	BATE	030000RR4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:55	GBp	124	259.6000	BATE	030000RR5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:55	GBp	307	259.6000	BATE	030000RR3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:57	GBp	186	259.6000	BATE	030000RR6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:03:59	GBp	186	259.6000	BATE	030000RR8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:00	GBp	62	259.6000	BATE	030000RR9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:00	GBp	124	259.6000	BATE	030000RRA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:01	GBp	62	259.6000	BATE	030000RRB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:01	GBp	124	259.6000	BATE	030000RRC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:02	GBp	186	259.6000	BATE	030000RRF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:04	GBp	186	259.6000	BATE	030000RRG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:06	GBp	186	259.6000	BATE	030000RRI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:07	GBp	186	259.6000	BATE	030000RRK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:09	GBp	186	259.6000	BATE	030000RRM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:11	GBp	186	259.6000	BATE	030000RRO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:14	GBp	186	259.6000	BATE	030000RRQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:17	GBp	186	259.6000	BATE	030000RRU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:20	GBp	186	259.6000	BATE	030000RRW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:24	GBp	186	259.6000	BATE	030000RS1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:29	GBp	186	259.6000	BATE	030000RS3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:29	GBp	1,535	259.5000	XLON	783059053991640
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:34	GBp	186	259.6000	BATE	030000RSF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:39	GBp	186	259.6000	BATE	030000RSQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:42	GBp	186	259.6000	BATE	030000RSV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:45	GBp	186	259.5000	BATE	030000RT6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:04:45	GBp	1,395	259.5000	BATE	030000RT5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:14:37	GBp	812	259.9000	BATE	030000SB5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:14:37	GBp	900	259.9000	BATE	030000SB6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:14:37	GBp	812	259.9000	CHIX	130000Z3W
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:14:40	GBp	812	259.8000	BATE	030000SBK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:14:40	GBp	62	259.9000	BATE	030000SBM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:14:40	GBp	124	259.9000	BATE	030000SBL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:14:40	GBp	372	259.9000	BATE	030000SBP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:14:40	GBp	595	259.9000	BATE	030000SBO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:14:40	GBp	900	259.9000	BATE	030000SBN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:14:40	GBp	1,964	259.8000	XLON	783059053992130
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:14:40	GBp	2,906	259.8000	XLON	783059053992135
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:14:40	GBp	6,013	259.8000	XLON	783059053992131
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:14:42	GBp	62	259.8000	BATE	030000SBS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:20:02	GBp	196	259.9000	XLON	783059053992517
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:20:02	GBp	1,900	259.9000	XLON	783059053992516
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:20:02	GBp	4,155	259.9000	XLON	783059053992515
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:25:51	GBp	812	259.9000	BATE	030000SXP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:25:51	GBp	6,882	259.9000	CHIX	13000102H
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:25:51	GBp	3,080	259.9000	TRQX	783059112719855
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:25:51	GBp	3,439	259.9000	XLON	783059053992856
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:25:51	GBp	3,790	259.9000	XLON	783059053992855
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:28:14	GBp	200	260.0000	BATE	030000T4F

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:28:14	GBp	700	260.0000	BATE	030000T4E
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:28:14	GBp	2,440	260.0000	BATE	030000T4D
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:28:14	GBp	535	260.0000	CHIX	1300010AJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:28:14	GBp	5,770	260.0000	CHIX	1300010AK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:28:14	GBp	956	260.0000	XLON	783059053993013
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:28:14	GBp	6,365	260.0000	XLON	783059053993014
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:31:05	GBp	3,541	260.2000	BATE	030000TCF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:31:05	GBp	1,891	260.2000	CHIX	1300010S3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:31:05	GBp	5,525	260.2000	CHIX	1300010S4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:31:05	GBp	271	260.2000	XLON	783059053993180
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:31:05	GBp	1,915	260.2000	XLON	783059053993181
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:31:11	GBp	3,541	260.2000	BATE	030000TD8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:31:11	GBp	3,515	260.2000	CHIX	1300010TF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:31:11	GBp	1,084	260.2000	XLON	783059053993204
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:31:11	GBp	2,324	260.2000	XLON	783059053993201
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:31:13	GBp	1,577	260.2000	BATE	030000TDH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:31:13	GBp	7,542	260.2000	CHIX	1300010TP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:31:22	GBp	338	260.2000	BATE	030000TE1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:31:22	GBp	355	260.2000	BATE	030000TE2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:34:10	GBp	1,788	260.2000	BATE	030000TL1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:34:10	GBp	1,988	260.2000	BATE	030000TL0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:34:13	GBp	62	260.2000	BATE	030000TL3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:34:13	GBp	700	260.2000	BATE	030000TL4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:34:32	GBp	62	260.2000	BATE	030000TMO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:34:37	GBp	62	260.2000	BATE	030000TN0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:34:40	GBp	62	260.2000	BATE	030000TN8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:36:03	GBp	1,805	260.5000	BATE	030000TS9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:36:03	GBp	8,164	260.5000	BATE	030000TS8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:36:03	GBp	2,304	260.5000	CHIX	1300011MY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:36:14	GBp	3,813	260.5000	CHIX	1300011O4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:38:13	GBp	319	260.6000	XLON	783059053993752
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:38:13	GBp	858	260.6000	XLON	783059053993751
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:38:13	GBp	896	260.6000	XLON	783059053993753
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	1,053	260.3000	BATE	030000U2B

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	509	260.4000	BATE	030000U2E
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	708	260.4000	BATE	030000U2C
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	900	260.4000	BATE	030000U2D
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	113	260.3000	CHIX	13000124E
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	228	260.3000	CHIX	13000124Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	307	260.3000	CHIX	13000124L
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	824	260.3000	CHIX	13000124O
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	1,000	260.3000	CHIX	13000124M
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	1,000	260.3000	CHIX	13000124N
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	2,156	260.3000	CHIX	13000124D
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	2,339	260.4000	CHIX	130001242
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	1,466	260.4000	TRQX	783059112721618
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	2,258	260.4000	TRQX	783059112721619
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	26	260.5000	TRQX	783059112721622
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	300	260.5000	TRQX	783059112721621
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	604	260.5000	TRQX	783059112721620
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	3,803	260.4000	XLON	783059053993904
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:06	GBp	5,858	260.4000	XLON	783059053993905
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:11	GBp	20	260.2000	BATE	030000U2W
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:11	GBp	62	260.2000	BATE	030000U30
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:11	GBp	92	260.2000	BATE	030000U2Z
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:11	GBp	900	260.2000	BATE	030000U2X
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:11	GBp	1,100	260.2000	XLON	783059053993940
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:12	GBp	62	260.2000	BATE	030000U35
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:40:13	GBp	2	260.2000	CHIX	13000125L
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:43:11	GBp	421	260.5000	BATE	030000U9Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:43:11	GBp	2,615	260.5000	BATE	030000U9R
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:43:11	GBp	3,036	260.5000	BATE	030000U9O
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:43:11	GBp	9,035	260.5000	XLON	783059053994098
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:43:42	GBp	763	260.5000	CHIX	1300012PK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:43:42	GBp	1,300	260.5000	CHIX	1300012PJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:43:42	GBp	1,131	260.6000	XLON	783059053994187
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:43:42	GBp	2,554	260.6000	XLON	783059053994185
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:43:42	GBp	2,628	260.6000	XLON	783059053994186

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:43:43	GBp	194	260.5000	BATE	030000UBB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:43:43	GBp	4,936	260.5000	BATE	030000UBA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:43:43	GBp	5,130	260.5000	BATE	030000UB9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:46:06	GBp	7,608	260.5000	BATE	030000UJH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:46:06	GBp	9,634	260.5000	CHIX	1300012ZY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:46:06	GBp	1,400	260.6000	CHIX	13000130B
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:46:06	GBp	2,156	260.6000	CHIX	13000130A
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:46:06	GBp	4,345	260.5000	TRQX	783059112722300
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:46:06	GBp	300	260.6000	TRQX	783059112722304
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:46:06	GBp	9,617	260.5000	XLON	783059053994371
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:46:06	GBp	961	260.6000	XLON	783059053994388
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:46:06	GBp	1,627	260.6000	XLON	783059053994389
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:46:06	GBp	2,047	260.6000	XLON	783059053994390
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:46:58	GBp	67	260.6000	CHIX	130001331
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:47:03	GBp	302	260.6000	CHIX	130001335
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:48:15	GBp	181	260.7000	TRQX	783059112722576
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:21	GBp	9,042	260.8000	BATE	030000UWZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:21	GBp	9,042	260.8000	BATE	030000UX2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:21	GBp	7,677	260.8000	CHIX	13000131Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:21	GBp	2,100	260.8000	TRQX	783059112722869
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:40	GBp	474	260.9000	XLON	783059053994692
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:47	GBp	7,013	260.8000	BATE	030000UZC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:47	GBp	5,703	260.8000	CHIX	1300013LX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:47	GBp	3,478	260.8000	TRQX	783059112722908
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:47	GBp	8,214	260.8000	XLON	783059053994726
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:48	GBp	150	260.9000	XLON	783059053994735
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:48	GBp	1,264	260.9000	XLON	783059053994731
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:48	GBp	1,842	260.9000	XLON	783059053994729
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:48	GBp	2,290	260.9000	XLON	783059053994730
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:48	GBp	2,594	260.9000	XLON	783059053994728
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:48	GBp	2,628	260.9000	XLON	783059053994727
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:48	GBp	3,014	260.9000	XLON	783059053994733
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:48	GBp	3,898	260.9000	XLON	783059053994734
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:48	GBp	4,275	260.9000	XLON	783059053994732

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:48	GBp	7,496	260.9000	XLON	783059053994736
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:50	GBp	150	260.8000	BATE	030000UZI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:51	GBp	1,884	260.8000	BATE	030000UZO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:51	GBp	1,988	260.8000	BATE	030000UZM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:51	GBp	3,034	260.8000	BATE	030000UZN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:51	GBp	800	260.9000	CHIX	1300013MA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:51	GBp	1,292	260.9000	XLON	783059053994746
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:51	GBp	1,643	260.9000	XLON	783059053994744
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:51	GBp	1,654	260.9000	XLON	783059053994742
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:51	GBp	2,287	260.9000	XLON	783059053994743
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:51	GBp	3,014	260.9000	XLON	783059053994745
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:51	GBp	4,280	260.9000	XLON	783059053994747
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:51	GBp	6,904	260.9000	XLON	783059053994741
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:52	GBp	229	260.8000	CHIX	1300013MO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:52	GBp	2,491	260.8000	CHIX	1300013MN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:52	GBp	300	260.9000	TRQX	783059112722929
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:52	GBp	509	260.9000	TRQX	783059112722928
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:52	GBp	638	260.9000	TRQX	783059112722930
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:54	GBp	300	260.9000	TRQX	783059112722931
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:57	GBp	1,162	260.8000	CHIX	1300013N2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:50:57	GBp	1,726	260.8000	CHIX	1300013N1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:51:00	GBp	9,729	260.8000	CHIX	1300013NE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:51:00	GBp	300	260.9000	TRQX	783059112722947
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:51:00	GBp	555	260.9000	TRQX	783059112722946
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:51:03	GBp	100	260.9000	TRQX	783059112722951
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:51:03	GBp	100	260.9000	TRQX	783059112722952
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:51:03	GBp	642	260.9000	TRQX	783059112722950
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:51:04	GBp	2,500	260.8000	CHIX	1300013OR
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:51:07	GBp	441	260.9000	XLON	783059053994784
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:51:07	GBp	2,266	260.9000	XLON	783059053994782
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:51:07	GBp	3,014	260.9000	XLON	783059053994781
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:51:07	GBp	4,127	260.9000	XLON	783059053994783
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:51:07	GBp	10,659	260.9000	XLON	783059053994780
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:51:09	GBp	153	260.9000	XLON	783059053994789



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:51:09	GBp	1,324	260.9000	XLON	783059053994787
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:51:09	GBp	2,254	260.9000	XLON	783059053994785
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:51:09	GBp	2,628	260.9000	XLON	783059053994786
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:51:09	GBp	4,304	260.9000	XLON	783059053994788
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:54:47	GBp	608	261.0000	TRQX	783059112723301
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:55:20	GBp	5,823	260.9000	CHIX	1300014AH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:55:20	GBp	2,000	260.9000	TRQX	783059112723353
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:55:20	GBp	1,483	260.9000	XLON	783059053995127
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:55:20	GBp	1,773	260.9000	XLON	783059053995128
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:55:20	GBp	8,776	260.9000	XLON	783059053995126
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:55:22	GBp	56	260.9000	CHIX	1300014AP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:55:22	GBp	3,354	260.8000	TRQX	783059112723356
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:55:22	GBp	9,265	260.8000	XLON	783059053995143
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:55:22	GBp	1,184	260.9000	XLON	783059053995135
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:55:22	GBp	1,344	260.9000	XLON	783059053995137
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:55:22	GBp	1,481	260.9000	XLON	783059053995138
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:55:22	GBp	2,368	260.9000	XLON	783059053995136
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:55:28	GBp	300	261.0000	TRQX	783059112723390
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:55:28	GBp	552	261.0000	TRQX	783059112723389
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:55:30	GBp	300	261.0000	TRQX	783059112723401
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:55:30	GBp	541	261.0000	TRQX	783059112723399
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:55:30	GBp	636	261.0000	TRQX	783059112723400
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:56:12	GBp	51	261.0000	TRQX	783059112723482
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:56:12	GBp	300	261.0000	TRQX	783059112723483
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:56:20	GBp	2,282	261.0000	TRQX	783059112723492
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:57:20	GBp	3,300	260.9000	CHIX	1300014RY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:57:20	GBp	2,282	261.0000	TRQX	783059112723627
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:57:46	GBp	335	261.0000	XLON	783059053995426
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:57:46	GBp	2,100	261.0000	XLON	783059053995425
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:57:46	GBp	8,820	261.0000	XLON	783059053995424
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:58:35	GBp	304	260.9000	BATE	030000VO0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:59:20	GBp	1,200	260.9000	BATE	030000VP8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:59:20	GBp	904	260.9000	CHIX	13000152G
TESCO PLC	GB00BLGZ9862	09-Jun-2023	13:59:20	GBp	2,282	260.9000	XLON	783059053995570

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:03:20	GBp	62	261.0000	BATE	030000W0G
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:03:21	GBp	800	261.0000	CHIX	1300015NI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:03:21	GBp	900	261.0000	CHIX	1300015NJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:03:25	GBp	186	261.0000	BATE	030000W11
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:03:30	GBp	186	261.0000	BATE	030000W1F
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:03:34	GBp	800	261.0000	CHIX	1300015PD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:03:34	GBp	900	261.0000	CHIX	1300015PE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:03:35	GBp	186	261.0000	BATE	030000W22
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:03:40	GBp	186	261.0000	BATE	030000W27
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:03:43	GBp	186	261.0000	BATE	030000W2C
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:03:44	GBp	800	261.0000	CHIX	1300015Q5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:03:45	GBp	700	261.0000	BATE	030000W2G
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:03:49	GBp	186	261.0000	BATE	030000W2P
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:03:49	GBp	600	261.0000	BATE	030000W2Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:03:52	GBp	186	261.0000	BATE	030000W2Y
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:03:53	GBp	1,700	261.0000	CHIX	1300015RF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:03:53	GBp	4,304	260.9000	XLON	783059053995919
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:03:57	GBp	307	261.0000	CHIX	1300015RV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:05:08	GBp	237	261.0000	CHIX	1300015X8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:05:08	GBp	800	261.0000	CHIX	1300015X9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:08:42	GBp	215	261.2000	BATE	030000WG2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:08:42	GBp	1,491	261.2000	BATE	030000WG1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:08:42	GBp	3,572	261.2000	BATE	030000WG3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:08:42	GBp	5,278	261.2000	BATE	030000WG0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:08:42	GBp	784	261.2000	CHIX	1300016AD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:08:42	GBp	1,347	261.2000	CHIX	1300016AB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:08:42	GBp	1,969	261.2000	CHIX	1300016AC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:08:42	GBp	1,077	261.2000	TRQX	783059112725078
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:08:42	GBp	3,151	261.2000	TRQX	783059112725079
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:08:42	GBp	1,622	261.2000	XLON	783059053996427
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:08:42	GBp	1,640	261.2000	XLON	783059053996428
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:08:42	GBp	3,745	261.2000	XLON	783059053996422
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:08:42	GBp	5,583	261.2000	XLON	783059053996423
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:08:43	GBp	1,706	261.2000	BATE	030000WG6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:10:35	GBp	1,200	261.2000	BATE	030000WM5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:10:35	GBp	2,350	261.2000	BATE	030000WM7
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:10:35	GBp	4,936	261.2000	BATE	030000WM6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:10:35	GBp	8,486	261.2000	BATE	030000WM4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:10:35	GBp	152	261.2000	CHIX	1300016IP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:10:35	GBp	585	261.2000	CHIX	1300016IR
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:10:35	GBp	1,952	261.2000	CHIX	1300016IQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:10:35	GBp	300	261.2000	TRQX	783059112725279
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:10:35	GBp	1,043	261.1000	XLON	783059053996563
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:10:35	GBp	1,639	261.2000	XLON	783059053996560
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:10:35	GBp	1,997	261.2000	XLON	783059053996557
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:10:35	GBp	2,400	261.2000	XLON	783059053996558
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:10:35	GBp	4,456	261.2000	XLON	783059053996559
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:10:35	GBp	5,233	261.2000	XLON	783059053996556
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:10:35	GBp	9,867	261.2000	XLON	783059053996552
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:10:52	GBp	1,766	261.2000	XLON	783059053996581
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:12:16	GBp	2,263	261.2000	XLON	783059053996673
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:04	GBp	7,180	261.1000	BATE	030000WV3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:04	GBp	1,710	261.1000	CHIX	1300016UL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:04	GBp	2,758	261.1000	CHIX	1300016UK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:04	GBp	300	261.2000	TRQX	783059112725763
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:04	GBp	446	261.2000	TRQX	783059112725762
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:04	GBp	652	261.2000	TRQX	783059112725761
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:04	GBp	6,872	261.1000	XLON	783059053996797
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:04	GBp	1,269	261.2000	XLON	783059053996804
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:04	GBp	1,584	261.2000	XLON	783059053996806
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:04	GBp	1,640	261.2000	XLON	783059053996807
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:04	GBp	2,714	261.2000	XLON	783059053996801
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:04	GBp	3,243	261.2000	XLON	783059053996802
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:04	GBp	4,200	261.2000	XLON	783059053996805
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:04	GBp	4,920	261.2000	XLON	783059053996803
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:05	GBp	1,398	261.1000	CHIX	1300016UU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:05	GBp	2,939	261.1000	CHIX	1300016UV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:05	GBp	3,253	261.1000	CHIX	1300016UW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:06	GBp	330	261.1000	CHIX	1300016UX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:09	GBp	53	261.2000	XLON	783059053996820
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:09	GBp	1,957	261.2000	XLON	783059053996819
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:09	GBp	2,680	261.2000	XLON	783059053996818
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:09	GBp	9,600	261.2000	XLON	783059053996817
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:10	GBp	127	261.2000	XLON	783059053996821
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:39	GBp	2,758	261.1000	BATE	030000WX0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:39	GBp	6,340	261.1000	CHIX	1300016Y3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:39	GBp	3,497	261.1000	XLON	783059053996856
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:39	GBp	5,180	261.1000	XLON	783059053996857
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:39	GBp	7,584	261.1000	XLON	783059053996859
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:42	GBp	350	261.1000	BATE	030000WXG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:42	GBp	6,340	261.1000	CHIX	1300016YX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:42	GBp	1,772	261.1000	TRQX	783059112725846
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:42	GBp	601	261.1000	XLON	783059053996890
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:42	GBp	1,523	261.1000	XLON	783059053996892
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:42	GBp	2,847	261.1000	XLON	783059053996893
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:42	GBp	4,220	261.1000	XLON	783059053996891
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:43	GBp	1,523	261.1000	BATE	030000WXN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:43	GBp	2,640	261.1000	BATE	030000WXP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:43	GBp	661	261.1000	TRQX	783059112725847
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:43	GBp	3,079	261.1000	XLON	783059053996897
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:15:43	GBp	8,140	261.1000	XLON	783059053996896
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:19:21	GBp	274	261.2000	TRQX	783059112726319
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:19:21	GBp	710	261.3000	TRQX	783059112726322
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:19:22	GBp	102	261.3000	TRQX	783059112726327
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:19:46	GBp	147	261.2000	TRQX	783059112726380
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:19:57	GBp	2,156	261.3000	CHIX	1300017FN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:20:06	GBp	4,055	261.3000	XLON	783059053997344
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:20:19	GBp	4,055	261.3000	XLON	783059053997351
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:20:23	GBp	5,810	261.2000	BATE	030000X8N
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:20:23	GBp	5,810	261.2000	BATE	030000X8R
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:20:23	GBp	10,166	261.2000	CHIX	1300017GD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:20:23	GBp	4,953	261.2000	TRQX	783059112726444

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:20:23	GBp	775	261.2000	XLON	783059053997356
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:20:23	GBp	7,845	261.2000	XLON	783059053997355
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:20:25	GBp	4,167	261.2000	BATE	030000X8W
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:20:48	GBp	9,496	261.2000	BATE	030000XAA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:20:48	GBp	800	261.2000	CHIX	1300017HV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:20:48	GBp	9,849	261.2000	CHIX	1300017HT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:20:48	GBp	2,594	261.2000	XLON	783059053997417
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:20:48	GBp	8,905	261.2000	XLON	783059053997414
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:23:26	GBp	1,600	261.2000	XLON	783059053997589
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:24:41	GBp	4,000	261.3000	XLON	783059053997692
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:24:46	GBp	14	261.3000	XLON	783059053997706
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:24:46	GBp	2,053	261.3000	XLON	783059053997707
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:26:02	GBp	936	261.3000	XLON	783059053997808
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:26:02	GBp	1,132	261.3000	XLON	783059053997809
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:26:58	GBp	9,660	261.0000	CHIX	130001836
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:26:58	GBp	8,936	261.1000	CHIX	13000182M
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:26:58	GBp	767	261.2000	CHIX	13000182V
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:26:58	GBp	824	261.2000	CHIX	13000182X
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:26:58	GBp	904	261.2000	CHIX	13000182Y
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:26:58	GBp	904	261.2000	CHIX	13000182Z
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:26:58	GBp	1,226	261.2000	CHIX	130001830
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:26:58	GBp	2,156	261.2000	CHIX	13000182U
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:26:58	GBp	2,300	261.2000	CHIX	13000182W
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:26:58	GBp	505	261.2000	TRQX	783059112727112
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:26:58	GBp	614	261.2000	TRQX	783059112727111
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:26:58	GBp	3,948	261.0000	XLON	783059053997911
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:26:58	GBp	3,692	261.1000	XLON	783059053997901
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:26:58	GBp	9,418	261.1000	XLON	783059053997899
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:26:59	GBp	100	261.0000	XLON	783059053997912
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:26:59	GBp	4,868	261.0000	XLON	783059053997913
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:27:50	GBp	4,484	261.1000	CHIX	13000186P
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:27:51	GBp	1,668	261.1000	CHIX	13000186Y
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:27:51	GBp	2,004	261.1000	CHIX	13000186Z
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:28:35	GBp	900	261.1000	BATE	030000XT6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:28:35	GBp	1,200	261.1000	BATE	030000XT5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:28:39	GBp	20	261.1000	TRQX	783059112727331
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:28:39	GBp	400	261.1000	TRQX	783059112727330
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:28:39	GBp	558	261.1000	TRQX	783059112727329
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:28:39	GBp	1,245	261.0000	XLON	783059053998172
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:28:39	GBp	7,540	261.0000	XLON	783059053998171
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:28:40	GBp	19	261.1000	BATE	030000XTD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:28:40	GBp	734	261.1000	BATE	030000XTB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:28:40	GBp	1,185	261.1000	BATE	030000XTE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:28:40	GBp	1,200	261.1000	BATE	030000XTC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:28:43	GBp	520	261.1000	BATE	030000XTI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:28:43	GBp	976	261.1000	BATE	030000XTG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:28:43	GBp	1,200	261.1000	BATE	030000XTH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:28:43	GBp	1,228	261.1000	BATE	030000XTJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:28:43	GBp	1,530	261.1000	BATE	030000XTK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:29:26	GBp	307	261.1000	XLON	783059053998259
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:29:26	GBp	1,766	261.1000	XLON	783059053998258
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:29:46	GBp	400	261.0000	TRQX	783059112727450
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:29:46	GBp	490	261.0000	TRQX	783059112727448
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:29:46	GBp	642	261.0000	TRQX	783059112727449
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:29:46	GBp	978	261.0000	XLON	783059053998292
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:29:46	GBp	2,270	261.0000	XLON	783059053998291
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:29:51	GBp	400	261.0000	TRQX	783059112727471
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:29:51	GBp	570	261.0000	TRQX	783059112727472
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:29:55	GBp	216	261.0000	XLON	783059053998320
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:29:55	GBp	1,847	261.0000	XLON	783059053998319
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:11	GBp	400	261.0000	TRQX	783059112727674
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:11	GBp	616	261.0000	TRQX	783059112727673
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:21	GBp	389	261.0000	TRQX	783059112727764
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:21	GBp	647	261.0000	TRQX	783059112727763
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:23	GBp	2,359	260.8000	BATE	030000Y6U
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:23	GBp	117	260.9000	BATE	030000Y6V
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:23	GBp	946	260.9000	BATE	030000Y6W
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:23	GBp	5,337	260.8000	CHIX	1300018R8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:23	GBp	698	260.8000	TRQX	783059112727778
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:23	GBp	3,586	260.8000	TRQX	783059112727777
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:23	GBp	627	260.8000	XLON	783059053998828
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:23	GBp	1,642	260.8000	XLON	783059053998827
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:23	GBp	1,882	260.8000	XLON	783059053998826
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:23	GBp	10,219	260.8000	XLON	783059053998825
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:26	GBp	698	260.8000	TRQX	783059112727814
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:28	GBp	307	260.8000	BATE	030000Y7G
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:28	GBp	1,000	260.8000	BATE	030000Y7H
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:28	GBp	1,051	260.8000	BATE	030000Y7I
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:29	GBp	57	260.8000	TRQX	783059112727830
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:29	GBp	400	260.8000	TRQX	783059112727831
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:29	GBp	853	260.8000	TRQX	783059112727833
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:30:29	GBp	9,304	260.8000	TRQX	783059112727832
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:31:37	GBp	3,383	261.0000	CHIX	13000194K
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:31:37	GBp	2,884	261.0000	XLON	783059053999401
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:32:07	GBp	5,892	260.9000	BATE	030000YKU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:32:07	GBp	598	261.0000	BATE	030000YL2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:32:07	GBp	976	261.0000	BATE	030000YL0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:32:07	GBp	1,156	261.0000	BATE	030000YL3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:32:07	GBp	1,200	261.0000	BATE	030000YL1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:32:07	GBp	2,238	260.9000	CHIX	130001998
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:32:07	GBp	7,089	260.9000	XLON	783059053999563
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:32:12	GBp	1,404	261.0000	BATE	030000YLT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:32:12	GBp	1,597	261.0000	BATE	030000YLS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:32:17	GBp	800	261.0000	BATE	030000YMN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:32:17	GBp	976	261.0000	BATE	030000YMM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:33:06	GBp	970	261.0000	TRQX	783059112728598
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:33:11	GBp	3,032	261.0000	BATE	030000YSH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:33:23	GBp	3,845	260.9000	BATE	030000YTB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:33:23	GBp	500	261.0000	BATE	030000YTE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:33:23	GBp	599	261.0000	BATE	030000YTF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:33:23	GBp	700	261.0000	BATE	030000YTD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:33:23	GBp	976	261.0000	BATE	030000YTC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:33:23	GBp	3,543	260.9000	CHIX	1300019IR
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:33:23	GBp	3,455	260.9000	TRQX	783059112728645
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:33:23	GBp	400	261.0000	TRQX	783059112728648
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:33:23	GBp	1,168	260.9000	XLON	783059053999910
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:33:23	GBp	1,380	260.9000	XLON	783059053999912
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:33:23	GBp	2,000	260.9000	XLON	783059053999911
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:33:23	GBp	3,661	260.9000	XLON	783059053999904
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:33:23	GBp	4,238	260.9000	XLON	783059053999909
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:33:28	GBp	772	260.9000	TRQX	783059112728678
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:34:02	GBp	5,101	260.9000	TRQX	783059112728800
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:34:06	GBp	6,455	260.9000	BATE	030000YZB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:34:08	GBp	5,661	260.9000	BATE	030000YZP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:34:14	GBp	794	260.9000	BATE	030000Z0T
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:34:14	GBp	2,087	260.9000	BATE	030000Z15
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:34:14	GBp	4,004	260.9000	CHIX	1300019RL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:34:14	GBp	5,957	260.9000	XLON	783059054000175
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:34:14	GBp	8,252	260.9000	XLON	783059054000162
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:35:13	GBp	534	260.9000	CHIX	1300019Z8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:35:13	GBp	1,857	260.9000	CHIX	1300019Z9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:35:13	GBp	5,485	260.9000	XLON	783059054000382
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:35:22	GBp	50	260.9000	BATE	030000Z7E
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:35:30	GBp	2,124	260.9000	BATE	030000Z8B
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:35:30	GBp	2,526	260.9000	BATE	030000Z8A
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:35:30	GBp	2,343	260.9000	CHIX	130001A0Y
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:35:30	GBp	2,140	260.9000	TRQX	783059112729162
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:35:30	GBp	2,163	260.9000	XLON	783059054000432
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:35:30	GBp	4,093	260.9000	XLON	783059054000430
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:35:35	GBp	4,535	260.9000	BATE	030000Z8J
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:35:55	GBp	2,282	260.9000	BATE	030000ZAM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:35:55	GBp	5,152	260.9000	BATE	030000ZAN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:02	GBp	2,282	260.9000	BATE	030000ZJQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:02	GBp	382	260.9000	CHIX	130001AH0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:02	GBp	2,109	260.9000	CHIX	130001AH1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:02	GBp	2,425	260.9000	XLON	783059054000896



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:03	GBp	2,567	260.9000	BATE	030000ZK5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:03	GBp	4,668	260.9000	BATE	030000ZK4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:03	GBp	1,095	260.9000	CHIX	130001AHI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:03	GBp	2,542	260.9000	CHIX	130001AHH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:20	GBp	2,960	260.8000	BATE	030000ZMI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:20	GBp	273	260.9000	TRQX	783059112729621
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:20	GBp	400	260.9000	TRQX	783059112729622
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:20	GBp	570	260.9000	TRQX	783059112729624
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:20	GBp	1,646	260.9000	TRQX	783059112729623
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:20	GBp	3,603	260.8000	XLON	783059054001043
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:25	GBp	400	260.9000	TRQX	783059112729642
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:44	GBp	800	260.8000	TRQX	783059112729734
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:44	GBp	203	260.8000	XLON	783059054001200
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:44	GBp	1,278	260.8000	XLON	783059054001204
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:44	GBp	1,633	260.8000	XLON	783059054001203
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:44	GBp	4,563	260.8000	XLON	783059054001201
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:46	GBp	3,999	260.7000	BATE	030000ZPZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:46	GBp	4,773	260.7000	BATE	030000ZPY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:46	GBp	3,435	260.7000	TRQX	783059112729749
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:55	GBp	1,155	260.6000	XLON	783059054001262
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:37:55	GBp	3,456	260.6000	XLON	783059054001263
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:38:12	GBp	400	260.7000	TRQX	783059112729852
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:38:12	GBp	565	260.7000	TRQX	783059112729853
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:38:55	GBp	1,232	260.6000	CHIX	130001B09
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:38:55	GBp	1,865	260.6000	CHIX	130001B0A
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:38:55	GBp	400	260.7000	TRQX	783059112729989
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:38:55	GBp	929	260.6000	XLON	783059054001537
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:38:55	GBp	1,030	260.6000	XLON	783059054001538
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:38:55	GBp	3,314	260.6000	XLON	783059054001536
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:40:10	GBp	2,016	260.7000	BATE	03000104G
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:40:10	GBp	4,482	260.7000	BATE	03000104H
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:40:10	GBp	300	260.7000	TRQX	783059112730324
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:40:10	GBp	850	260.7000	TRQX	783059112730323
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:40:10	GBp	148	260.7000	XLON	783059054001811

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:40:10	GBp	1,750	260.7000	XLON	783059054001813
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:40:10	GBp	3,382	260.7000	XLON	783059054001812
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:40:10	GBp	3,972	260.7000	XLON	783059054001816
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:40:45	GBp	591	260.7000	BATE	030001083
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:42:40	GBp	748	260.8000	XLON	783059054002449
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:16	GBp	4,862	260.8000	BATE	0300010PW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:34	GBp	4,862	260.8000	BATE	0300010RN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:34	GBp	4,890	260.8000	BATE	0300010RP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:34	GBp	6,723	260.8000	CHIX	130001BZT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:34	GBp	3,582	260.8000	TRQX	783059112731354
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:34	GBp	1,765	260.8000	XLON	783059054002789
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:34	GBp	7,644	260.8000	XLON	783059054002790
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:36	GBp	2,282	260.8000	XLON	783059054002798
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:50	GBp	8,355	260.8000	BATE	0300010TU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:50	GBp	1,143	260.8000	CHIX	130001C2F
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:50	GBp	8,812	260.8000	XLON	783059054002857
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:50	GBp	1,219	260.9000	XLON	783059054002869
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:51	GBp	10,142	260.8000	BATE	0300010TZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:52	GBp	900	260.9000	CHIX	130001C2S
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:53	GBp	812	260.9000	CHIX	130001C2Z
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:53	GBp	1,600	260.9000	CHIX	130001C2Y
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:53	GBp	116	260.9000	XLON	783059054002873
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:53	GBp	1,521	260.9000	XLON	783059054002874
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:53	GBp	3,040	260.9000	XLON	783059054002872
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:44:53	GBp	3,081	260.9000	XLON	783059054002871
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:45:14	GBp	58	260.9000	CHIX	130001C84
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:45:30	GBp	740	260.9000	CHIX	130001CA8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:01	GBp	700	260.9000	CHIX	130001CDY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:01	GBp	787	260.9000	CHIX	130001CDW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:01	GBp	1,700	260.9000	CHIX	130001CDX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:01	GBp	400	260.9000	TRQX	783059112731699
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:01	GBp	1,646	260.9000	TRQX	783059112731700
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:01	GBp	1,242	260.9000	XLON	783059054003209
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:01	GBp	1,604	260.9000	XLON	783059054003207

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:01	GBp	3,040	260.9000	XLON	783059054003206
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:01	GBp	3,081	260.9000	XLON	783059054003208
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:01	GBp	3,113	260.9000	XLON	783059054003205
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:03	GBp	400	260.9000	TRQX	783059112731734
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:03	GBp	601	260.9000	TRQX	783059112731735
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:06	GBp	340	260.9000	XLON	783059054003317
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:06	GBp	2,619	260.9000	XLON	783059054003319
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:06	GBp	3,081	260.9000	XLON	783059054003318
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:08	GBp	421	260.9000	XLON	783059054003336
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:08	GBp	2,675	260.9000	XLON	783059054003337
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:14	GBp	374	260.9000	CHIX	130001CHB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:14	GBp	1,700	260.9000	CHIX	130001CHA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:31	GBp	400	260.9000	TRQX	783059112731883
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:31	GBp	562	260.9000	TRQX	783059112731882
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:39	GBp	413	260.9000	XLON	783059054003515
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:39	GBp	1,649	260.9000	XLON	783059054003516
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:44	GBp	400	260.9000	TRQX	783059112731941
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:44	GBp	582	260.9000	TRQX	783059112731942
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:46:52	GBp	609	260.9000	CHIX	130001COV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:47:04	GBp	2,156	260.9000	CHIX	130001CQ2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:47:30	GBp	2,071	260.9000	XLON	783059054003628
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:47:35	GBp	1,863	260.9000	XLON	783059054003644
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:47:37	GBp	904	260.9000	CHIX	130001CTA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:47:45	GBp	389	260.9000	TRQX	783059112732171
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:47:45	GBp	439	260.9000	XLON	783059054003657
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:47:45	GBp	2,250	260.9000	XLON	783059054003656
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:47:50	GBp	4,681	260.9000	TRQX	783059112732181
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:47:50	GBp	156	260.9000	XLON	783059054003681
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:47:50	GBp	1,990	260.9000	XLON	783059054003680
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:47:54	GBp	505	260.9000	CHIX	130001CUL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:47:54	GBp	787	260.9000	CHIX	130001CUN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:47:54	GBp	812	260.9000	CHIX	130001CUM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:03	GBp	976	261.0000	BATE	0300011GY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:03	GBp	1,200	261.0000	BATE	0300011GZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:03	GBp	5,185	260.9000	CHIX	130001CVM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:03	GBp	400	261.0000	TRQX	783059112732227
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:03	GBp	552	261.0000	TRQX	783059112732228
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:05	GBp	186	261.0000	BATE	0300011H8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:05	GBp	812	261.0000	BATE	0300011H6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:05	GBp	976	261.0000	BATE	0300011H4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:05	GBp	1,166	261.0000	BATE	0300011H7
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:05	GBp	1,200	261.0000	BATE	0300011H5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:35	GBp	1,497	261.0000	XLON	783059054003884
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:35	GBp	1,539	261.0000	XLON	783059054003885
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:35	GBp	1,578	261.0000	XLON	783059054003883
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:35	GBp	1,725	261.0000	XLON	783059054003881
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:35	GBp	2,762	261.0000	XLON	783059054003880
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:35	GBp	3,081	261.0000	XLON	783059054003882
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:40	GBp	2,593	260.9000	CHIX	130001D1L
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:40	GBp	1,497	261.0000	XLON	783059054003997
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:40	GBp	1,521	261.0000	XLON	783059054004001
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:40	GBp	1,561	261.0000	XLON	783059054003995
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:40	GBp	1,614	261.0000	XLON	783059054004000
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:40	GBp	2,015	261.0000	XLON	783059054003996
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:40	GBp	3,040	261.0000	XLON	783059054003998
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:40	GBp	3,081	261.0000	XLON	783059054003999
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:40	GBp	4,039	261.0000	XLON	783059054004002
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:41	GBp	1,191	260.9000	CHIX	130001D25
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:41	GBp	2,188	260.9000	CHIX	130001D24
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:41	GBp	1,521	261.0000	XLON	783059054004050
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:41	GBp	1,795	261.0000	XLON	783059054004046
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:41	GBp	1,843	261.0000	XLON	783059054004048
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:41	GBp	3,040	261.0000	XLON	783059054004049
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:41	GBp	3,081	261.0000	XLON	783059054004047
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:42	GBp	449	261.0000	BATE	0300011LW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:48:42	GBp	877	261.0000	BATE	0300011LX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:37	GBp	453	261.0000	BATE	0300011Q9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:37	GBp	953	261.0000	BATE	0300011QA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:37	GBp	5,167	261.0000	BATE	0300011Q8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:37	GBp	1,000	261.1000	BATE	0300011QB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:37	GBp	2,768	261.1000	BATE	0300011QC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:37	GBp	8,772	261.0000	XLON	783059054004405
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:37	GBp	19	261.1000	XLON	783059054004415
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:37	GBp	1,497	261.1000	XLON	783059054004412
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:37	GBp	1,571	261.1000	XLON	783059054004413
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:37	GBp	1,700	261.1000	XLON	783059054004408
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:37	GBp	1,826	261.1000	XLON	783059054004414
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:37	GBp	2,126	261.1000	XLON	783059054004411
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:37	GBp	2,900	261.1000	XLON	783059054004407
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:37	GBp	3,040	261.1000	XLON	783059054004409
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:37	GBp	3,081	261.1000	XLON	783059054004410
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:39	GBp	2,731	261.0000	CHIX	130001D9L
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:41	GBp	1,497	261.1000	XLON	783059054004440
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:41	GBp	2,127	261.1000	XLON	783059054004439
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:42	GBp	2,317	261.0000	CHIX	130001DAM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:42	GBp	2,546	261.0000	TRQX	783059112732651
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:42	GBp	9,064	261.0000	XLON	783059054004457
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:43	GBp	512	261.1000	XLON	783059054004472
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:43	GBp	1,693	261.1000	XLON	783059054004469
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:43	GBp	1,765	261.1000	XLON	783059054004464
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:43	GBp	1,802	261.1000	XLON	783059054004470
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:43	GBp	1,922	261.1000	XLON	783059054004466
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:43	GBp	2,647	261.1000	XLON	783059054004463
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:43	GBp	3,040	261.1000	XLON	783059054004465
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:43	GBp	3,081	261.1000	XLON	783059054004471
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:44	GBp	62	261.0000	BATE	0300011SA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:44	GBp	1,171	261.0000	BATE	0300011S9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:44	GBp	1,655	261.0000	BATE	0300011S8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:44	GBp	546	261.0000	XLON	783059054004477
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:44	GBp	5,522	261.0000	XLON	783059054004478
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:44	GBp	1,408	261.1000	XLON	783059054004476
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:49:46	GBp	1,900	261.0000	TRQX	783059112732683

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:27	GBp	15	261.0000	BATE	0300011WE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:27	GBp	686	261.0000	BATE	0300011WF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:27	GBp	637	261.0000	XLON	783059054004534
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:27	GBp	1,284	261.0000	XLON	783059054004535
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:27	GBp	1,918	261.0000	XLON	783059054004533
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:27	GBp	6,274	261.0000	XLON	783059054004536
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:28	GBp	150	261.0000	BATE	0300011WJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:28	GBp	1,248	261.0000	BATE	0300011WK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:28	GBp	1,438	261.0000	BATE	0300011WH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:28	GBp	8,684	261.0000	BATE	0300011WI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:28	GBp	1,272	261.0000	TRQX	783059112732860
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:28	GBp	1,517	261.0000	TRQX	783059112732861
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:29	GBp	243	261.0000	BATE	0300011WS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:29	GBp	324	261.0000	BATE	0300011WO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:29	GBp	458	261.0000	BATE	0300011WQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:29	GBp	460	261.0000	BATE	0300011WN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:29	GBp	1,523	261.0000	BATE	0300011WP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:29	GBp	1,523	261.0000	BATE	0300011WR
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:29	GBp	3,361	261.0000	BATE	0300011WM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:29	GBp	5,324	261.0000	BATE	0300011WL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:30	GBp	232	261.0000	BATE	0300011WT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:30	GBp	1,305	261.0000	BATE	0300011WU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:30	GBp	6,877	261.0000	BATE	0300011WW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:34	GBp	1,767	261.0000	XLON	783059054004546
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:50:34	GBp	1,800	261.0000	XLON	783059054004545
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:51:58	GBp	5,928	261.1000	BATE	03000124Y
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:51:58	GBp	3,537	261.1000	CHIX	130001DN3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:51:58	GBp	2,868	261.1000	TRQX	783059112733172
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:11	GBp	1,535	261.1000	XLON	783059054005144
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:11	GBp	1,822	261.1000	XLON	783059054005147
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:11	GBp	3,040	261.1000	XLON	783059054005145
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:11	GBp	3,081	261.1000	XLON	783059054005146
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:11	GBp	1,152	261.2000	XLON	783059054005148
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:11	GBp	2,118	261.2000	XLON	783059054005149

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:15	GBp	10	261.0000	BATE	0300012DG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:15	GBp	1,322	261.0000	BATE	0300012DO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:15	GBp	4,859	261.0000	BATE	0300012DN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:15	GBp	6,526	261.0000	BATE	0300012DH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:15	GBp	3	261.0000	CHIX	130001DYR
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:15	GBp	2,458	261.0000	CHIX	130001DYS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:15	GBp	2,598	261.0000	CHIX	130001DYZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:15	GBp	5	261.0000	TRQX	783059112733452
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:15	GBp	275	261.0000	TRQX	783059112733455
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:15	GBp	429	261.0000	TRQX	783059112733454
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:15	GBp	2,523	261.0000	TRQX	783059112733453
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:15	GBp	9,762	261.0000	XLON	783059054005181
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:18	GBp	3,420	261.0000	BATE	0300012DY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:19	GBp	990	261.0000	XLON	783059054005190
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:53:19	GBp	5,792	261.0000	XLON	783059054005191
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:54:16	GBp	4,498	261.0000	BATE	0300012JH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:54:16	GBp	4,498	261.0000	BATE	0300012JJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:54:16	GBp	2,841	261.0000	XLON	783059054005381
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:54:16	GBp	6,860	261.0000	XLON	783059054005382
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:57:04	GBp	812	260.9000	CHIX	130001EJP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:57:04	GBp	1,400	260.9000	CHIX	130001EJO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:57:04	GBp	1,794	260.9000	CHIX	130001EJQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:57:04	GBp	3,601	260.9000	CHIX	130001EJM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:57:04	GBp	1,868	260.9000	XLON	783059054005744
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:57:04	GBp	3,203	260.9000	XLON	783059054005737
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:57:04	GBp	6,010	260.9000	XLON	783059054005738
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:57:55	GBp	2,999	260.9000	XLON	783059054005997
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:58:00	GBp	2,415	260.9000	CHIX	130001EQC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:58:02	GBp	42	260.9000	CHIX	130001EQI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:58:03	GBp	9,947	260.9000	BATE	03000130P
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:58:06	GBp	4,023	260.9000	BATE	03000130Y
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:58:06	GBp	4,867	260.9000	BATE	03000130X
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:58:07	GBp	2,802	261.0000	XLON	783059054006018
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:58:12	GBp	2,402	261.0000	XLON	783059054006028

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:58:12	GBp	3,081	261.0000	XLON	783059054006027
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:58:55	GBp	670	261.0000	XLON	783059054006175
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:58:55	GBp	1,600	261.0000	XLON	783059054006174
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:58:55	GBp	4,406	261.0000	XLON	783059054006173
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:58:58	GBp	2,592	260.9000	CHIX	130001EY0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:58:59	GBp	112	260.9000	BATE	03000135I
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:58:59	GBp	6,239	260.9000	BATE	03000135H
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:59:00	GBp	319	261.0000	XLON	783059054006182
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:59:00	GBp	3,019	261.0000	XLON	783059054006181
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:59:01	GBp	976	260.9000	BATE	030001363
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:59:01	GBp	1,364	260.9000	BATE	030001364
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:59:01	GBp	2,344	260.9000	CHIX	130001EYH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:59:01	GBp	7,041	260.9000	TRQX	783059112734591
TESCO PLC	GB00BLGZ9862	09-Jun-2023	14:59:01	GBp	10,273	260.9000	XLON	783059054006187
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:00:27	GBp	510	260.8000	BATE	0300013F1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:00:27	GBp	758	260.8000	BATE	0300013F2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:00:27	GBp	1,588	260.8000	BATE	0300013F3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:00:27	GBp	596	260.8000	CHIX	130001F84
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:00:27	GBp	774	260.8000	CHIX	130001F83
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:00:27	GBp	985	260.8000	CHIX	130001F82
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:00:27	GBp	5,533	260.8000	CHIX	130001F88
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:00:27	GBp	1,114	260.8000	TRQX	783059112734880
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:00:27	GBp	3,783	260.8000	TRQX	783059112734881
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:00:27	GBp	39	260.8000	XLON	783059054006338
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:00:27	GBp	1,228	260.8000	XLON	783059054006341
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:00:27	GBp	1,553	260.8000	XLON	783059054006337
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:00:27	GBp	1,646	260.8000	XLON	783059054006342
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:00:27	GBp	4,933	260.8000	XLON	783059054006339
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:01:41	GBp	3,197	260.6000	XLON	783059054006481
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:02:55	GBp	393	260.6000	CHIX	130001FPV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:03:01	GBp	2,775	260.6000	BATE	0300013UB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:03:01	GBp	342	260.6000	CHIX	130001FR6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:03:01	GBp	812	260.6000	CHIX	130001FR4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:03:01	GBp	2,000	260.6000	CHIX	130001FR5



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:03:01	GBp	3,810	260.6000	CHIX	130001FR0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:03:01	GBp	229	260.6000	XLON	783059054006767
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:03:01	GBp	2,794	260.6000	XLON	783059054006766
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:03:29	GBp	3,952	260.6000	TRQX	783059112735458
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:03:30	GBp	168	260.7000	XLON	783059054006860
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:03:30	GBp	1,075	260.7000	XLON	783059054006861
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:03:30	GBp	2,018	260.7000	XLON	783059054006862
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:03:46	GBp	1,069	260.8000	XLON	783059054006879
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:03:46	GBp	1,254	260.8000	XLON	783059054006878
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:03:55	GBp	1,107	260.7000	CHIX	130001FXD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:04:22	GBp	273	260.8000	XLON	783059054007004
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:04:22	GBp	2,748	260.8000	XLON	783059054007003
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:04:55	GBp	1,123	260.8000	XLON	783059054007057
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:04:55	GBp	1,183	260.8000	XLON	783059054007056
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:05:07	GBp	9,824	260.7000	BATE	03000146J
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:05:07	GBp	9,824	260.7000	BATE	03000146L
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:05:07	GBp	255	260.7000	CHIX	130001G76
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:05:07	GBp	1,883	260.7000	CHIX	130001G75
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:05:07	GBp	4,657	260.7000	CHIX	130001G77
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:05:07	GBp	928	260.7000	XLON	783059054007115
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:05:07	GBp	8,583	260.7000	XLON	783059054007114
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:05:12	GBp	1,496	260.7000	XLON	783059054007131
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:05:12	GBp	3,954	260.7000	XLON	783059054007132
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:05:27	GBp	1,204	260.7000	XLON	783059054007156
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:05:27	GBp	1,722	260.7000	XLON	783059054007155
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:05:58	GBp	118	260.9000	BATE	0300014AF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:07:10	GBp	588	261.0000	XLON	783059054007507
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:07:10	GBp	1,841	261.0000	XLON	783059054007509
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:07:10	GBp	3,081	261.0000	XLON	783059054007508
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:07:10	GBp	3,190	261.0000	XLON	783059054007510
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:07:14	GBp	3,081	261.0000	XLON	783059054007511
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:07:15	GBp	6,739	260.9000	BATE	0300014HH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:07:15	GBp	217	261.0000	XLON	783059054007514
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:07:15	GBp	3,081	261.0000	XLON	783059054007513

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:07:20	GBp	8,597	260.9000	BATE	0300014HP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:07:20	GBp	156	260.9000	XLON	783059054007516
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:08:05	GBp	3,369	261.0000	BATE	0300014M9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:08:11	GBp	976	261.0000	BATE	0300014MK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:08:11	GBp	1,500	261.0000	BATE	0300014ML
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:08:13	GBp	23	260.9000	BATE	0300014N1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:08:13	GBp	8,597	260.9000	BATE	0300014MX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:08:13	GBp	8,888	260.9000	BATE	0300014MY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:08:13	GBp	6,218	260.9000	CHIX	130001GQ4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:08:13	GBp	2,124	260.9000	TRQX	783059112736361
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:08:13	GBp	408	260.9000	XLON	783059054007624
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:08:13	GBp	9,229	260.9000	XLON	783059054007622
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:08:14	GBp	3,133	260.9000	BATE	0300014ND
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:09:29	GBp	2,366	260.8000	CHIX	130001GZZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:09:29	GBp	3,318	260.8000	CHIX	130001H00
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:09:29	GBp	1,124	260.8000	TRQX	783059112736647
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:09:29	GBp	1,300	260.8000	TRQX	783059112736646
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:09:29	GBp	1,224	260.8000	XLON	783059054007789
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:09:29	GBp	6,020	260.8000	XLON	783059054007787
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:09:40	GBp	2,638	260.7000	TRQX	783059112736680
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:12:55	GBp	396	260.9000	CHIX	130001HN7
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:12:57	GBp	503	260.9000	CHIX	130001HNA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:12:57	GBp	625	260.9000	CHIX	130001HN9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:14:10	GBp	599	260.8000	BATE	0300015FV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:14:10	GBp	2,230	260.8000	BATE	0300015FU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:14:10	GBp	1,475	260.8000	CHIX	130001HTI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:14:10	GBp	2,168	260.8000	CHIX	130001HTJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:14:10	GBp	695	260.9000	CHIX	130001HTO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:14:10	GBp	764	260.9000	CHIX	130001HTN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:14:10	GBp	939	260.9000	CHIX	130001HTM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:14:10	GBp	1,900	260.9000	CHIX	130001HTL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:14:10	GBp	2,156	260.9000	CHIX	130001HTK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:14:10	GBp	9,997	260.8000	XLON	783059054008494
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:14:24	GBp	2,440	260.9000	BATE	0300015HW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:15:07	GBp	1,615	261.0000	XLON	783059054008650
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:15:07	GBp	1,924	261.0000	XLON	783059054008651
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:15:07	GBp	3,130	261.0000	XLON	783059054008649
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:15:07	GBp	3,801	261.0000	XLON	783059054008648
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:15:07	GBp	3,857	261.0000	XLON	783059054008647
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:15:12	GBp	848	260.9000	BATE	0300015M9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:15:12	GBp	7,657	260.9000	BATE	0300015M8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:15:12	GBp	218	260.9000	TRQX	783059112737650
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:15:12	GBp	2,167	260.9000	XLON	783059054008654
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:15:38	GBp	812	260.9000	BATE	0300015Q3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:15:38	GBp	974	260.9000	BATE	0300015PZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:15:38	GBp	7,816	260.9000	BATE	0300015Q4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:15:38	GBp	1,008	260.9000	CHIX	130001I93
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:15:38	GBp	3,466	260.9000	CHIX	130001I92
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:15:38	GBp	4,739	260.9000	TRQX	783059112737759
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:15:38	GBp	2,167	260.9000	XLON	783059054008777
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:15:38	GBp	6,925	260.9000	XLON	783059054008773
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:16:50	GBp	976	261.0000	BATE	0300015XM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:16:50	GBp	1,119	261.0000	XLON	783059054008996
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:16:50	GBp	1,535	261.0000	XLON	783059054008994
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:16:50	GBp	2,549	261.0000	XLON	783059054008993
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:16:50	GBp	3,857	261.0000	XLON	783059054008995
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:16:55	GBp	2,757	261.0000	BATE	0300015Y5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:21:36	GBp	9,099	260.9000	BATE	0300016LW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:21:36	GBp	255	261.0000	BATE	0300016M1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:21:36	GBp	452	261.0000	BATE	0300016M2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:21:36	GBp	924	261.0000	BATE	0300016M3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:21:36	GBp	1,221	261.0000	BATE	0300016M0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:21:36	GBp	5,621	260.9000	CHIX	130001JG0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:21:36	GBp	2,485	260.9000	TRQX	783059112738844
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:21:36	GBp	8,990	260.9000	XLON	783059054009797
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:21:37	GBp	4,238	260.9000	CHIX	130001JGA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:21:37	GBp	2,288	260.9000	TRQX	783059112738849
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:21:37	GBp	205	261.0000	XLON	783059054009802

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:21:37	GBp	525	261.0000	XLON	783059054009800
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:21:37	GBp	1,102	261.0000	XLON	783059054009803
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:21:37	GBp	1,574	261.0000	XLON	783059054009801
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:21:37	GBp	2,158	261.0000	XLON	783059054009798
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:21:37	GBp	3,857	261.0000	XLON	783059054009799
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:21:43	GBp	392	260.9000	XLON	783059054009821
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:21:43	GBp	4,536	260.9000	XLON	783059054009822
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:22:01	GBp	1,600	260.9000	XLON	783059054009850
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:22:01	GBp	2,547	261.0000	XLON	783059054009851
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:22:03	GBp	2,337	261.0000	XLON	783059054009864
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:22:53	GBp	193	261.0000	XLON	783059054010019
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:22:53	GBp	1,879	261.0000	XLON	783059054010018
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:23:52	GBp	634	261.0000	XLON	783059054010138
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:23:52	GBp	1,429	261.0000	XLON	783059054010137
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:24:02	GBp	2,913	261.0000	XLON	783059054010149
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:24:07	GBp	546	260.9000	BATE	0300016XO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:24:07	GBp	1,841	260.9000	BATE	0300016XN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:24:07	GBp	904	260.9000	CHIX	130001JUV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:24:07	GBp	2,000	260.9000	XLON	783059054010157
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:24:07	GBp	9,005	260.9000	XLON	783059054010156
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:25:08	GBp	226	260.9000	BATE	03000172U
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:25:08	GBp	1,300	260.9000	BATE	03000172T
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:25:08	GBp	2,156	260.9000	CHIX	130001K2P
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:25:13	GBp	186	260.9000	BATE	03000173A
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:25:13	GBp	398	260.9000	BATE	03000173B
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:25:13	GBp	1,761	260.9000	BATE	030001739
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:25:13	GBp	8,077	260.9000	CHIX	130001K3M
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:25:16	GBp	2,268	260.9000	BATE	03000173X
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:26:01	GBp	968	261.0000	XLON	783059054010397
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:26:01	GBp	1,100	261.0000	XLON	783059054010396
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:26:06	GBp	916	261.0000	XLON	783059054010422
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:26:06	GBp	1,489	261.0000	XLON	783059054010421
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:27:31	GBp	5,485	261.0000	BATE	0300017G7
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:31	GBp	4,162	260.9000	BATE	0300017T0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:31	GBp	200	261.0000	BATE	0300017T7
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:31	GBp	524	261.0000	BATE	0300017T8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:31	GBp	1,221	261.0000	BATE	0300017T5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:31	GBp	1,260	261.0000	BATE	0300017T9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:31	GBp	1,400	261.0000	BATE	0300017T6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:31	GBp	3,444	260.9000	CHIX	130001L2X
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:31	GBp	6,156	260.9000	CHIX	130001L2Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:31	GBp	7,256	260.9000	CHIX	130001L2W
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:31	GBp	3,555	260.9000	TRQX	783059112740255
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:31	GBp	10,266	260.9000	XLON	783059054010897
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:32	GBp	1,715	260.9000	CHIX	130001L2Z
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:32	GBp	1,910	260.9000	CHIX	130001L2Y
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:36	GBp	506	261.0000	BATE	0300017TZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:36	GBp	1,131	261.0000	BATE	0300017U2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:36	GBp	1,227	261.0000	BATE	0300017U1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:36	GBp	1,950	261.0000	BATE	0300017U0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:36	GBp	800	260.9000	CHIX	130001L3S
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:36	GBp	2,138	260.9000	CHIX	130001L3T
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:36	GBp	1,463	260.9000	XLON	783059054010914
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:36	GBp	2,483	260.9000	XLON	783059054010913
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:36	GBp	2,634	260.9000	XLON	783059054010912
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:36	GBp	3,801	260.9000	XLON	783059054010910
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:36	GBp	3,857	260.9000	XLON	783059054010911
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:36	GBp	4,200	260.9000	XLON	783059054010909
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:37	GBp	1,764	260.9000	XLON	783059054010918
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:37	GBp	2,482	260.9000	XLON	783059054010917
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:37	GBp	4,306	260.9000	XLON	783059054010916
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:38	GBp	868	260.9000	XLON	783059054010929
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:38	GBp	1,571	260.9000	XLON	783059054010928
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:38	GBp	1,598	260.9000	XLON	783059054010927
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:38	GBp	2,037	260.9000	XLON	783059054010922
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:38	GBp	2,259	260.9000	XLON	783059054010923
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:58	GBp	718	260.9000	XLON	783059054011009
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:30:58	GBp	1,613	260.9000	XLON	783059054011008

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:32:43	GBp	149	260.9000	XLON	783059054011221
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:32:43	GBp	3,083	260.9000	XLON	783059054011220
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:34:40	GBp	854	260.9000	XLON	783059054011537
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:34:40	GBp	1,222	260.9000	XLON	783059054011538
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:36:36	GBp	812	260.9000	CHIX	130001MG9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:36:36	GBp	904	260.9000	CHIX	130001MGA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:36:36	GBp	2,300	260.9000	CHIX	130001MG8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:15	GBp	7,065	260.8000	BATE	0300019BU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:15	GBp	6,328	260.8000	CHIX	130001N3K
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:15	GBp	728	260.9000	CHIX	130001N4C
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:15	GBp	3,600	260.9000	CHIX	130001N4B
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:15	GBp	8,236	260.8000	XLON	783059054012270
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:15	GBp	889	261.0000	XLON	783059054012308
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:15	GBp	1,117	261.0000	XLON	783059054012315
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:15	GBp	1,354	261.0000	XLON	783059054012310
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:15	GBp	2,425	261.0000	XLON	783059054012314
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:15	GBp	3,014	261.0000	XLON	783059054012312
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:15	GBp	3,801	261.0000	XLON	783059054012313
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:15	GBp	4,109	261.0000	XLON	783059054012309
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:15	GBp	6,681	261.0000	XLON	783059054012311
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:19	GBp	1,528	261.0000	BATE	0300019D3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:19	GBp	3,404	261.0000	BATE	0300019D2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:19	GBp	650	261.0000	CHIX	130001N4X
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:19	GBp	7,298	261.0000	CHIX	130001N50
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:19	GBp	9,007	261.0000	CHIX	130001N51
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:19	GBp	328	261.0000	XLON	783059054012335
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:19	GBp	2,993	261.0000	XLON	783059054012340
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:19	GBp	5,448	261.0000	XLON	783059054012341
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:19	GBp	7,998	261.0000	XLON	783059054012338
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:20	GBp	1,528	261.0000	BATE	0300019D5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:20	GBp	300	261.0000	CHIX	130001N52
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:20	GBp	1,879	261.0000	CHIX	130001N55
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:20	GBp	2,156	261.0000	CHIX	130001N54
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:20	GBp	2,820	261.0000	CHIX	130001N53

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:50	GBp	498	261.0000	BATE	0300019GT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:50	GBp	1,528	261.0000	BATE	0300019GS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:50	GBp	4,543	261.0000	BATE	0300019GU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:50	GBp	581	261.0000	XLON	783059054012413
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:55	GBp	1,085	261.0000	BATE	0300019H7
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:55	GBp	1,528	261.0000	BATE	0300019H8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:57	GBp	7,505	261.0000	BATE	0300019HI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:40:59	GBp	2,165	261.0000	BATE	0300019HM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:41:01	GBp	6,816	261.0000	BATE	0300019HS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:41:03	GBp	1,528	261.0000	BATE	0300019HY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:41:03	GBp	2,626	261.0000	BATE	0300019HX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:41:05	GBp	7,434	261.0000	BATE	0300019I5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:35	GBp	8,057	260.9000	BATE	0300019R4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:35	GBp	702	261.0000	BATE	0300019RA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:35	GBp	1,528	261.0000	BATE	0300019R9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:35	GBp	5,118	260.9000	CHIX	130001NOZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:35	GBp	1,105	260.9000	TRQX	783059112742525
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:35	GBp	1,308	260.9000	TRQX	783059112742524
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:35	GBp	4,346	260.9000	XLON	783059054012734
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:35	GBp	5,472	260.9000	XLON	783059054012736
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:35	GBp	994	261.0000	XLON	783059054012743
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:35	GBp	3,801	261.0000	XLON	783059054012741
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:35	GBp	7,124	261.0000	XLON	783059054012742
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:40	GBp	1,542	261.1000	XLON	783059054012757
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:40	GBp	3,801	261.1000	XLON	783059054012756
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:40	GBp	3,857	261.1000	XLON	783059054012755
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:41	GBp	637	261.1000	XLON	783059054012758
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:41	GBp	1,089	261.1000	XLON	783059054012760
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:41	GBp	2,913	261.1000	XLON	783059054012759
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:42	GBp	2,338	261.1000	XLON	783059054012761
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:42:43	GBp	3,059	261.1000	XLON	783059054012768
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:43:59	GBp	1,146	261.2000	XLON	783059054012883
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:43:59	GBp	3,014	261.2000	XLON	783059054012884
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:43:59	GBp	3,857	261.2000	XLON	783059054012882

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:45:25	GBp	229	261.2000	BATE	030001A6O
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:45:25	GBp	762	261.2000	BATE	030001A6N
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:45:25	GBp	1,200	261.2000	BATE	030001A6Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:45:25	GBp	1,230	261.2000	BATE	030001A6R
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:45:25	GBp	1,528	261.2000	BATE	030001A6P
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:45:25	GBp	2,203	261.2000	BATE	030001A6T
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:45:25	GBp	2,613	261.2000	BATE	030001A6S
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:45:25	GBp	4,529	261.2000	BATE	030001A6I
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:45:25	GBp	2,156	261.2000	CHIX	130001O7B
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:45:25	GBp	5,258	261.2000	TRQX	783059112743017
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:45:25	GBp	1,220	261.2000	XLON	783059054012995
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:45:25	GBp	10,025	261.2000	XLON	783059054012991
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:45:28	GBp	1,200	261.2000	XLON	783059054012999
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:45:42	GBp	498	261.2000	BATE	030001A81
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:45:42	GBp	2,372	261.2000	BATE	030001A82
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:45:42	GBp	581	261.2000	XLON	783059054013033
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:45:47	GBp	2,335	261.2000	BATE	030001A8G
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:47:59	GBp	3,139	261.3000	BATE	030001AJD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:48:27	GBp	1,528	261.3000	BATE	030001AMO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:48:27	GBp	2,529	261.3000	XLON	783059054013435
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:48:27	GBp	3,857	261.3000	XLON	783059054013434
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:01	GBp	721	261.3000	BATE	030001AU3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:01	GBp	1,100	261.3000	BATE	030001AU1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:01	GBp	1,235	261.3000	BATE	030001AU2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:01	GBp	1,438	261.3000	BATE	030001AU4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:01	GBp	1,528	261.3000	BATE	030001AU0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:01	GBp	842	261.3000	XLON	783059054013662
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:01	GBp	2,520	261.3000	XLON	783059054013661
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:06	GBp	463	261.3000	BATE	030001AUS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:06	GBp	8,599	261.3000	XLON	783059054013677
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:15	GBp	1,528	261.3000	BATE	030001AWW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:15	GBp	2,156	261.3000	CHIX	130001P7B
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:15	GBp	2,517	261.3000	XLON	783059054013738
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:15	GBp	3,320	261.3000	XLON	783059054013739



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:19	GBp	2,331	261.2000	BATE	030001AXC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:19	GBp	4,946	261.2000	BATE	030001AXB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:19	GBp	9,177	261.2000	CHIX	130001P7K
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:19	GBp	906	261.2000	TRQX	783059112744053
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:19	GBp	3,579	261.2000	TRQX	783059112744055
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:19	GBp	3,649	261.2000	TRQX	783059112744052
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:19	GBp	8,903	261.2000	XLON	783059054013752
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:20	GBp	1,365	261.2000	CHIX	130001P7W
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:50:21	GBp	194	261.2000	BATE	030001AXX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:35	GBp	1,670	261.2000	BATE	030001B58
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:35	GBp	3,545	261.2000	XLON	783059054013970
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:55	GBp	2,151	261.4000	BATE	030001B7O
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:55	GBp	1,478	261.5000	XLON	783059054014086
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:55	GBp	3,069	261.5000	XLON	783059054014085
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:55	GBp	3,801	261.5000	XLON	783059054014084
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:55	GBp	3,857	261.5000	XLON	783059054014083
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:56	GBp	3,009	261.5000	XLON	783059054014092
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:56	GBp	3,038	261.5000	XLON	783059054014089
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:56	GBp	3,801	261.5000	XLON	783059054014087
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:56	GBp	3,801	261.5000	XLON	783059054014090
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:56	GBp	3,857	261.5000	XLON	783059054014088
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:56	GBp	3,857	261.5000	XLON	783059054014091
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:57	GBp	8,212	261.4000	BATE	030001B8M
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:57	GBp	8,475	261.4000	BATE	030001B8I
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:58	GBp	7,848	261.4000	BATE	030001B8Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:58	GBp	9,218	261.5000	CHIX	130001PLP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:59	GBp	1,919	261.5000	CHIX	130001PLR
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:51:59	GBp	4,100	261.5000	CHIX	130001PLQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:52:29	GBp	1,279	261.7000	XLON	783059054014173
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:52:29	GBp	1,551	261.7000	XLON	783059054014167
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:52:29	GBp	2,695	261.7000	XLON	783059054014168
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:52:29	GBp	3,075	261.7000	XLON	783059054014169
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:52:29	GBp	3,801	261.7000	XLON	783059054014171
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:52:29	GBp	3,857	261.7000	XLON	783059054014172

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:52:29	GBp	6,995	261.7000	XLON	783059054014170
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:52:33	GBp	3,801	261.7000	XLON	783059054014174
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:52:33	GBp	3,857	261.7000	XLON	783059054014175
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:52:34	GBp	485	261.7000	XLON	783059054014181
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:52:34	GBp	2,555	261.7000	XLON	783059054014179
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:52:34	GBp	3,801	261.7000	XLON	783059054014178
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:52:34	GBp	3,857	261.7000	XLON	783059054014177
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:52:34	GBp	5,505	261.7000	XLON	783059054014176
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:52:34	GBp	6,245	261.7000	XLON	783059054014180
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:54:25	GBp	500	261.6000	BATE	030001BK5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:54:25	GBp	2,503	261.6000	BATE	030001BJW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:54:25	GBp	9,672	261.6000	BATE	030001BK4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:54:25	GBp	309	261.6000	CHIX	130001PXX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:54:25	GBp	4,080	261.6000	CHIX	130001PXJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:54:25	GBp	5,129	261.6000	CHIX	130001PXS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:54:25	GBp	296	261.6000	TRQX	783059112744763
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:54:25	GBp	2,609	261.6000	TRQX	783059112744762
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:54:25	GBp	9,342	261.6000	XLON	783059054014354
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:54:25	GBp	1,533	261.7000	XLON	783059054014359
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:54:25	GBp	3,857	261.7000	XLON	783059054014358
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:54:26	GBp	10	261.6000	BATE	030001BK6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:56:41	GBp	498	261.7000	BATE	030001BWS
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:56:41	GBp	100	261.7000	CHIX	130001QE0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:56:41	GBp	468	261.7000	TRQX	783059112745207
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:56:41	GBp	581	261.7000	XLON	783059054014619
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:52	GBp	2,367	261.6000	BATE	030001CDJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:52	GBp	10,001	261.6000	CHIX	130001QZK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:52	GBp	758	261.7000	CHIX	130001QZP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:52	GBp	1,009	261.7000	CHIX	130001QZR
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:52	GBp	1,231	261.7000	CHIX	130001QZO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:52	GBp	3,800	261.7000	CHIX	130001QZQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:52	GBp	2,797	261.6000	TRQX	783059112745729
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:52	GBp	716	261.6000	XLON	783059054015016
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:52	GBp	5,273	261.6000	XLON	783059054015017

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:52	GBp	9,902	261.6000	XLON	783059054015003
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:53	GBp	176	261.6000	BATE	030001CDZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:53	GBp	1,492	261.6000	BATE	030001CDY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:53	GBp	1,610	261.6000	BATE	030001CE0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:53	GBp	2,126	261.6000	XLON	783059054015018
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:54	GBp	773	261.7000	XLON	783059054015032
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:54	GBp	1,381	261.7000	XLON	783059054015030
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:54	GBp	1,634	261.7000	XLON	783059054015033
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:54	GBp	1,782	261.7000	XLON	783059054015028
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:54	GBp	2,729	261.7000	XLON	783059054015031
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:54	GBp	3,394	261.7000	XLON	783059054015029
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:54	GBp	3,636	261.7000	XLON	783059054015027
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:55	GBp	280	261.7000	XLON	783059054015050
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:55	GBp	908	261.7000	XLON	783059054015049
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:55	GBp	1,380	261.7000	XLON	783059054015048
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:56	GBp	6,994	261.6000	CHIX	130001R0E
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:56	GBp	574	261.7000	XLON	783059054015055
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:56	GBp	2,928	261.7000	XLON	783059054015056
TESCO PLC	GB00BLGZ9862	09-Jun-2023	15:59:56	GBp	3,003	261.7000	XLON	783059054015054
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:00:55	GBp	3,100	261.6000	XLON	783059054015260
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:02:00	GBp	7,200	261.6000	BATE	030001CSK
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:02:00	GBp	4,517	261.6000	TRQX	783059112746187
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:02:00	GBp	456	261.7000	TRQX	783059112746184
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:02:00	GBp	600	261.7000	TRQX	783059112746185
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:02:01	GBp	10,058	261.6000	XLON	783059054015460
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:07:29	GBp	3,014	261.7000	XLON	783059054016503
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:07:29	GBp	3,801	261.7000	XLON	783059054016502
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:07:30	GBp	5,786	261.8000	BATE	030001DK6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:07:30	GBp	8,825	261.8000	BATE	030001DK8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:07:33	GBp	3,236	261.8000	BATE	030001DKE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:07:33	GBp	3,236	261.8000	BATE	030001DKI
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:07:33	GBp	1,649	261.9000	XLON	783059054016524
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:07:33	GBp	1,757	261.9000	XLON	783059054016523
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:07:33	GBp	2,154	261.9000	XLON	783059054016520

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:07:33	GBp	3,014	261.9000	XLON	783059054016525
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:07:33	GBp	3,801	261.9000	XLON	783059054016519
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:07:33	GBp	3,857	261.9000	XLON	783059054016521
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:07:33	GBp	3,864	261.9000	XLON	783059054016522
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:09:07	GBp	456	261.8000	BATE	030001DSQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:09:27	GBp	3,532	261.8000	BATE	030001DUX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:09:27	GBp	7,592	261.7000	TRQX	783059112747567
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:09:27	GBp	6,153	261.7000	XLON	783059054016943
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:09:27	GBp	463	261.8000	XLON	783059054016949
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:09:27	GBp	3,857	261.8000	XLON	783059054016950
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:10:24	GBp	4,006	261.8000	BATE	030001E07
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:10:26	GBp	358	262.1000	XLON	783059054017122
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:10:26	GBp	2,136	262.1000	XLON	783059054017123
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:10:26	GBp	2,249	262.1000	XLON	783059054017121
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:10:26	GBp	3,801	262.1000	XLON	783059054017125
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:10:26	GBp	3,857	262.1000	XLON	783059054017124
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:10:26	GBp	3,869	262.1000	XLON	783059054017120
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:10:26	GBp	4,547	262.1000	XLON	783059054017119
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:11:14	GBp	405	262.1000	BATE	030001E4S
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:11:14	GBp	1,912	262.1000	BATE	030001E4R
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:11:14	GBp	473	262.1000	XLON	783059054017264
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:11:14	GBp	1,146	262.1000	XLON	783059054017262
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:11:14	GBp	2,581	262.1000	XLON	783059054017263
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:11:14	GBp	3,857	262.1000	XLON	783059054017261
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:11:42	GBp	1,745	262.2000	XLON	783059054017314
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:11:42	GBp	3,014	262.2000	XLON	783059054017317
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:11:42	GBp	3,801	262.2000	XLON	783059054017316
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:11:42	GBp	3,857	262.2000	XLON	783059054017315
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:11:46	GBp	2,261	262.2000	XLON	783059054017333
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:11:47	GBp	7,296	262.2000	XLON	783059054017338
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	4,714	262.1000	BATE	030001EE4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	5,070	262.1000	BATE	030001EDX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	5,070	262.1000	BATE	030001EE2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	6,533	262.1000	CHIX	130001TKO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	307	262.2000	CHIX	130001TKT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	500	262.2000	CHIX	130001TKW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	1,074	262.2000	CHIX	130001TKX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	1,700	262.2000	CHIX	130001TKU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	2,000	262.2000	CHIX	130001TKV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	2,634	262.1000	TRQX	783059112748216
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	321	262.1000	XLON	783059054017594
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	2,824	262.1000	XLON	783059054017600
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	3,014	262.1000	XLON	783059054017599
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	3,826	262.1000	XLON	783059054017598
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	7,816	262.1000	XLON	783059054017595
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	10,571	262.1000	XLON	783059054017597
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	200	262.2000	XLON	783059054017604
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	2,825	262.2000	XLON	783059054017602
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	3,801	262.2000	XLON	783059054017603
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:35	GBp	3,857	262.2000	XLON	783059054017601
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:46	GBp	2,037	262.1000	XLON	783059054017632
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:12:50	GBp	4,581	262.0000	BATE	030001EFH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:13:09	GBp	625	262.2000	BATE	030001EHT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:13:10	GBp	1,042	262.3000	XLON	783059054017734
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:13:10	GBp	1,559	262.3000	XLON	783059054017735
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:13:10	GBp	1,591	262.3000	XLON	783059054017737
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:13:10	GBp	2,642	262.3000	XLON	783059054017733
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:13:10	GBp	3,487	262.3000	XLON	783059054017730
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:13:10	GBp	3,821	262.3000	XLON	783059054017732
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:13:10	GBp	3,857	262.3000	XLON	783059054017731
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:13:10	GBp	4,816	262.3000	XLON	783059054017736
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:13:10	GBp	7,059	262.3000	XLON	783059054017738
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:14:20	GBp	5,074	262.3000	BATE	030001EOY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:14:20	GBp	7,825	262.3000	XLON	783059054017993
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:14:58	GBp	1,912	262.3000	BATE	030001ETA
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:04	GBp	900	262.3000	BATE	030001EUD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:04	GBp	1,111	262.3000	BATE	030001EUF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:04	GBp	1,200	262.3000	BATE	030001EUE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:04	GBp	1,912	262.3000	BATE	030001EUC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:04	GBp	814	262.3000	CHIX	130001U8P
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:04	GBp	1,000	262.3000	CHIX	130001U8O
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:04	GBp	1,300	262.3000	CHIX	130001U8M
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:04	GBp	2,000	262.3000	CHIX	130001U8N
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:04	GBp	2,156	262.3000	CHIX	130001U8L
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:04	GBp	508	262.3000	TRQX	783059112748697
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:04	GBp	626	262.3000	TRQX	783059112748698
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:04	GBp	840	262.2000	XLON	783059054018177
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:04	GBp	5,765	262.2000	XLON	783059054018179
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:04	GBp	5,927	262.2000	XLON	783059054018176
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:04	GBp	6,157	262.2000	XLON	783059054018167
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:05	GBp	59	262.4000	XLON	783059054018199
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:05	GBp	282	262.4000	XLON	783059054018202
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:05	GBp	306	262.4000	XLON	783059054018201
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:05	GBp	344	262.4000	XLON	783059054018195
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:05	GBp	2,696	262.4000	XLON	783059054018196
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:05	GBp	3,807	262.4000	XLON	783059054018200
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:05	GBp	7,668	262.4000	XLON	783059054018197
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:05	GBp	11,520	262.4000	XLON	783059054018198
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:07	GBp	2,936	262.3000	BATE	030001EV9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:08	GBp	2,936	262.3000	BATE	030001EVQ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:09	GBp	185	262.4000	BATE	030001EW0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:09	GBp	1,427	262.4000	BATE	030001EVZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:17	GBp	112	262.4000	BATE	030001EWW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:20	GBp	6,457	262.3000	CHIX	130001UDE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:20	GBp	4,904	262.3000	XLON	783059054018267
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:20	GBp	77	262.4000	XLON	783059054018275
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:20	GBp	1,141	262.4000	XLON	783059054018268
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:20	GBp	1,609	262.4000	XLON	783059054018274
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:20	GBp	2,265	262.4000	XLON	783059054018271
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:20	GBp	3,344	262.4000	XLON	783059054018273
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:20	GBp	3,801	262.4000	XLON	783059054018272
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:20	GBp	3,857	262.4000	XLON	783059054018269

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:20	GBp	3,940	262.4000	XLON	783059054018270
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:21	GBp	143	262.3000	BATE	030001EXN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:21	GBp	2,793	262.3000	BATE	030001EXM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:21	GBp	2,936	262.3000	BATE	030001EXO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:23	GBp	62	262.3000	BATE	030001EXY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:23	GBp	72	262.3000	TRQX	783059112748803
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:24	GBp	62	262.3000	BATE	030001EY7
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:25	GBp	1,824	262.3000	XLON	783059054018316
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:26	GBp	100	262.3000	XLON	783059054018317
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:15:28	GBp	58	262.3000	TRQX	783059112748813
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:16:05	GBp	65	262.3000	BATE	030001F2H
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:16:18	GBp	3,294	262.3000	BATE	030001F3C
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:16:29	GBp	823	262.2000	BATE	030001F4V
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:16:29	GBp	8,730	262.2000	BATE	030001F4T
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:16:29	GBp	61	262.3000	TRQX	783059112749059
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:04	GBp	1,800	262.3000	BATE	030001F94
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:04	GBp	1,912	262.3000	BATE	030001F93
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:04	GBp	7,211	262.2000	CHIX	130001URV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:04	GBp	867	262.3000	CHIX	130001URZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:04	GBp	1,075	262.3000	CHIX	130001US1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:04	GBp	1,400	262.3000	CHIX	130001URY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:04	GBp	2,156	262.3000	CHIX	130001URX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:04	GBp	2,600	262.3000	CHIX	130001US0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:04	GBp	7,556	262.2000	XLON	783059054018618
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:05	GBp	1,884	262.2000	XLON	783059054018626
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:05	GBp	3,546	262.2000	XLON	783059054018625
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:05	GBp	4,010	262.2000	XLON	783059054018624
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:05	GBp	5,672	262.2000	XLON	783059054018627
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:08	GBp	4,232	262.2000	XLON	783059054018639
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:26	GBp	6,076	262.3000	BATE	030001FCF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:27	GBp	978	262.4000	XLON	783059054018694
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:27	GBp	1,029	262.4000	XLON	783059054018690
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:27	GBp	1,584	262.4000	XLON	783059054018696
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:27	GBp	1,801	262.4000	XLON	783059054018695

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:27	GBp	2,068	262.4000	XLON	783059054018697
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:27	GBp	3,801	262.4000	XLON	783059054018691
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:27	GBp	5,441	262.4000	XLON	783059054018693
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:27	GBp	9,480	262.4000	XLON	783059054018692
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:17:33	GBp	100	262.3000	CHIX	130001UY1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:08	GBp	2,938	262.4000	XLON	783059054018994
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:08	GBp	3,857	262.4000	XLON	783059054018993
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:09	GBp	971	262.5000	XLON	783059054019005
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:09	GBp	2,484	262.5000	XLON	783059054019004
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:09	GBp	2,507	262.5000	XLON	783059054019003
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:09	GBp	3,170	262.5000	XLON	783059054019001
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:09	GBp	3,826	262.5000	XLON	783059054019002
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:09	GBp	15,151	262.5000	XLON	783059054019006
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:11	GBp	1,670	262.5000	XLON	783059054019019
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:11	GBp	3,801	262.5000	XLON	783059054019018
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:11	GBp	3,857	262.5000	XLON	783059054019017
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:11	GBp	4,089	262.5000	XLON	783059054019015
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:11	GBp	10,200	262.5000	XLON	783059054019016
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:14	GBp	7,205	262.4000	XLON	783059054019043
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:15	GBp	1,800	262.5000	BATE	030001FJY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:15	GBp	1,900	262.5000	BATE	030001FK0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:15	GBp	1,912	262.5000	BATE	030001FJX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:15	GBp	1,912	262.5000	BATE	030001FJZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:15	GBp	121	262.5000	XLON	783059054019071
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:15	GBp	318	262.5000	XLON	783059054019065
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:15	GBp	2,861	262.5000	XLON	783059054019070
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:15	GBp	3,857	262.5000	XLON	783059054019069
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:15	GBp	4,090	262.5000	XLON	783059054019066
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:15	GBp	7,017	262.5000	XLON	783059054019068
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:15	GBp	10,200	262.5000	XLON	783059054019067
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:16	GBp	999	262.5000	BATE	030001FK2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:41	GBp	2,764	262.4000	BATE	030001FLY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:41	GBp	531	262.5000	BATE	030001FM1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:41	GBp	1,145	262.5000	BATE	030001FM2



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:41	GBp	1,912	262.5000	BATE	030001FM0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:41	GBp	2,000	262.5000	BATE	030001FM3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:41	GBp	2,230	262.4000	CHIX	130001V9Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:41	GBp	4,052	262.4000	TRQX	783059112749536
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:41	GBp	963	262.4000	XLON	783059054019154
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:41	GBp	5,436	262.4000	XLON	783059054019155
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:46	GBp	971	262.6000	XLON	783059054019189
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:46	GBp	1,146	262.6000	XLON	783059054019227
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:46	GBp	1,663	262.6000	XLON	783059054019193
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:46	GBp	2,161	262.6000	XLON	783059054019185
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:46	GBp	2,331	262.6000	XLON	783059054019187
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:46	GBp	2,633	262.6000	XLON	783059054019188
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:46	GBp	2,932	262.6000	XLON	783059054019190
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:46	GBp	3,041	262.6000	XLON	783059054019228
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:46	GBp	3,801	262.6000	XLON	783059054019192
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:46	GBp	3,801	262.6000	XLON	783059054019226
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:46	GBp	3,857	262.6000	XLON	783059054019225
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:46	GBp	3,881	262.6000	XLON	783059054019186
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:46	GBp	4,154	262.6000	XLON	783059054019230
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:46	GBp	6,800	262.6000	XLON	783059054019191
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:46	GBp	6,800	262.6000	XLON	783059054019229
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:47	GBp	1,521	262.6000	XLON	783059054019241
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:47	GBp	1,555	262.6000	XLON	783059054019234
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:47	GBp	1,675	262.6000	XLON	783059054019237
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:47	GBp	1,805	262.6000	XLON	783059054019243
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:47	GBp	3,027	262.6000	XLON	783059054019235
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:47	GBp	3,801	262.6000	XLON	783059054019233
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:47	GBp	3,801	262.6000	XLON	783059054019239
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:47	GBp	3,857	262.6000	XLON	783059054019232
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:47	GBp	3,857	262.6000	XLON	783059054019240
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:47	GBp	4,154	262.6000	XLON	783059054019236
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:47	GBp	4,155	262.6000	XLON	783059054019242
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:47	GBp	7,953	262.6000	XLON	783059054019231
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:48	GBp	915	262.6000	XLON	783059054019248

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:48	GBp	1,653	262.6000	XLON	783059054019252
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:48	GBp	1,686	262.6000	XLON	783059054019251
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:48	GBp	3,801	262.6000	XLON	783059054019250
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:48	GBp	4,157	262.6000	XLON	783059054019249
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:49	GBp	1,521	262.6000	XLON	783059054019256
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:49	GBp	1,793	262.6000	XLON	783059054019253
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:49	GBp	3,801	262.6000	XLON	783059054019254
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:49	GBp	3,857	262.6000	XLON	783059054019255
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:49	GBp	4,007	262.6000	XLON	783059054019260
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:18:49	GBp	4,157	262.6000	XLON	783059054019257
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:19:10	GBp	118	262.6000	XLON	783059054019346
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:19:10	GBp	4,150	262.6000	XLON	783059054019347
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	587	262.5000	BATE	030001FW8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	5,353	262.5000	BATE	030001FW9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	192	262.6000	BATE	030001FWF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	483	262.6000	BATE	030001FWE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	1,219	262.6000	BATE	030001FWH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	1,277	262.6000	BATE	030001FWG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	1,900	262.6000	BATE	030001FWD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	1,912	262.6000	BATE	030001FWC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	3,875	262.5000	CHIX	130001VN8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	4,819	262.5000	CHIX	130001VN9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	823	262.6000	CHIX	130001VNF
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	1,080	262.6000	CHIX	130001VNG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	1,600	262.6000	CHIX	130001VNE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	2,156	262.6000	CHIX	130001VNC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	2,300	262.6000	CHIX	130001VND
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	4,422	262.5000	TRQX	783059112749874
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	548	262.6000	TRQX	783059112749878
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	600	262.6000	TRQX	783059112749879
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:16	GBp	8,665	262.5000	XLON	783059054019489
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:21	GBp	600	262.6000	TRQX	783059112749906
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:21	GBp	649	262.6000	TRQX	783059112749907
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:21	GBp	2,214	262.6000	TRQX	783059112749905

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:22	GBp	569	262.6000	TRQX	783059112749917
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:22	GBp	600	262.6000	TRQX	783059112749916
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:22	GBp	1,430	262.6000	TRQX	783059112749918
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:23	GBp	600	262.6000	TRQX	783059112749930
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:28	GBp	600	262.6000	TRQX	783059112749963
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:28	GBp	657	262.6000	TRQX	783059112749962
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:40	GBp	600	262.6000	TRQX	783059112749999
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:20:40	GBp	620	262.6000	TRQX	783059112749998
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:00	GBp	586	262.6000	TRQX	783059112750050
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:00	GBp	600	262.6000	TRQX	783059112750051
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:04	GBp	5,751	262.4000	BATE	030001G12
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:04	GBp	5,751	262.4000	BATE	030001G1A
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:04	GBp	3,079	262.4000	TRQX	783059112750072
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:04	GBp	5,674	262.4000	TRQX	783059112750071
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:04	GBp	82	262.4000	XLON	783059054019719
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:04	GBp	2,410	262.4000	XLON	783059054019717
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:04	GBp	3,801	262.4000	XLON	783059054019721
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:04	GBp	3,857	262.4000	XLON	783059054019720
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:04	GBp	7,517	262.4000	XLON	783059054019716
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:04	GBp	1,617	262.5000	XLON	783059054019724
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:04	GBp	3,481	262.5000	XLON	783059054019725
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:04	GBp	3,801	262.5000	XLON	783059054019722
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:04	GBp	3,857	262.5000	XLON	783059054019723
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:04	GBp	4,300	262.5000	XLON	783059054019726
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:04	GBp	5,463	262.5000	XLON	783059054019727
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:11	GBp	1,912	262.4000	BATE	030001G1M
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:12	GBp	538	262.3000	BATE	030001G1T
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:12	GBp	1,812	262.3000	BATE	030001G1S
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:12	GBp	4,502	262.3000	BATE	030001G1X
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:12	GBp	8,101	262.3000	BATE	030001G1W
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:12	GBp	206	262.4000	XLON	783059054019760
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:12	GBp	1,643	262.4000	XLON	783059054019759
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:12	GBp	1,683	262.4000	XLON	783059054019758
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:12	GBp	3,380	262.4000	XLON	783059054019756

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:12	GBp	3,801	262.4000	XLON	783059054019754
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:12	GBp	3,850	262.4000	XLON	783059054019753
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:12	GBp	3,857	262.4000	XLON	783059054019755
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:12	GBp	4,312	262.4000	XLON	783059054019757
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:12	GBp	5,308	262.4000	XLON	783059054019761
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:25	GBp	3,156	262.2000	TRQX	783059112750125
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:25	GBp	600	262.3000	TRQX	783059112750126
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:28	GBp	3,424	262.2000	XLON	783059054019821
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:29	GBp	600	262.3000	TRQX	783059112750151
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:30	GBp	539	262.3000	TRQX	783059112750155
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:30	GBp	600	262.3000	TRQX	783059112750156
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:31	GBp	2,704	262.2000	BATE	030001G4Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:31	GBp	272	262.3000	BATE	030001G4S
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:31	GBp	3,090	262.3000	BATE	030001G4R
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:33	GBp	3,576	262.3000	BATE	030001G5H
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:33	GBp	8,409	262.3000	XLON	783059054019877
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:21:51	GBp	2,126	262.3000	XLON	783059054019952
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:23:30	GBp	2,192	262.3000	BATE	030001GIU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:24:30	GBp	9,298	262.2000	BATE	030001GQH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:24:30	GBp	1,028	262.3000	BATE	030001GQN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:24:30	GBp	1,300	262.3000	BATE	030001GQM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:24:30	GBp	1,912	262.3000	BATE	030001GQL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:24:30	GBp	8,129	262.2000	CHIX	130001WSW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:24:30	GBp	1,100	262.3000	CHIX	130001WT1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:24:30	GBp	1,300	262.3000	CHIX	130001WT3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:24:30	GBp	1,800	262.3000	CHIX	130001WT2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:24:30	GBp	2,156	262.3000	CHIX	130001WT0
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:24:30	GBp	10,113	262.2000	TRQX	783059112750922
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:24:30	GBp	10,249	262.2000	XLON	783059054020603
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:27	GBp	8,727	262.2000	BATE	030001GXL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:27	GBp	4,973	262.2000	CHIX	130001X4K
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:27	GBp	8,447	262.2000	TRQX	783059112751253
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:27	GBp	472	262.3000	TRQX	783059112751255
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:27	GBp	551	262.3000	TRQX	783059112751257

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:27	GBp	700	262.3000	TRQX	783059112751256
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:27	GBp	2,318	262.4000	XLON	783059054020981
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:27	GBp	2,333	262.4000	XLON	783059054020980
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:27	GBp	3,107	262.4000	XLON	783059054020978
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:27	GBp	3,857	262.4000	XLON	783059054020977
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:27	GBp	10,627	262.4000	XLON	783059054020979
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:28	GBp	263	262.4000	XLON	783059054020983
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:28	GBp	908	262.4000	XLON	783059054020985
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:28	GBp	1,081	262.4000	XLON	783059054020982
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:28	GBp	1,682	262.4000	XLON	783059054020987
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:28	GBp	2,292	262.4000	XLON	783059054020990
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:28	GBp	3,497	262.4000	XLON	783059054020989
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:28	GBp	3,801	262.4000	XLON	783059054020984
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:28	GBp	3,857	262.4000	XLON	783059054020988
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:28	GBp	5,405	262.4000	XLON	783059054020986
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:29	GBp	8,727	262.2000	BATE	030001GY7
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:30	GBp	8,727	262.2000	BATE	030001GZ2
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:30	GBp	5,004	262.2000	XLON	783059054021081
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:45	GBp	7,968	262.2000	BATE	030001H0R
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:45	GBp	190	262.3000	BATE	030001HOT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:45	GBp	900	262.3000	BATE	030001H0S
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:45	GBp	8,418	262.2000	CHIX	130001XA1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:45	GBp	4,612	262.2000	XLON	783059054021191
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:45	GBp	403	262.3000	XLON	783059054021193
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:45	GBp	3,801	262.3000	XLON	783059054021194
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:45	GBp	4,455	262.3000	XLON	783059054021195
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:47	GBp	186	262.3000	BATE	030001H0Y
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:47	GBp	7,022	262.3000	BATE	030001H0Z
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:47	GBp	805	262.3000	CHIX	130001XAG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:48	GBp	83	262.3000	CHIX	130001XAN
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:48	GBp	3,026	262.3000	CHIX	130001XAM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:25:49	GBp	8,320	262.3000	BATE	030001H1C
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:25	GBp	3,852	262.3000	XLON	783059054021523
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:51	GBp	95	262.2000	BATE	030001H8N

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:51	GBp	664	262.2000	BATE	030001H8O
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:51	GBp	1,912	262.3000	BATE	030001H8X
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:51	GBp	2,069	262.3000	BATE	030001H8W
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:51	GBp	2,200	262.3000	BATE	030001H8Y
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:51	GBp	126	262.2000	CHIX	130001XN6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:51	GBp	2,462	262.2000	CHIX	130001XN7
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:51	GBp	2,699	262.2000	CHIX	130001XN5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:51	GBp	8,758	262.2000	TRQX	783059112751602
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:51	GBp	5,826	262.2000	XLON	783059054021657
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:51	GBp	1,885	262.3000	XLON	783059054021668
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:51	GBp	2,978	262.3000	XLON	783059054021669
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:51	GBp	3,014	262.3000	XLON	783059054021670
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:51	GBp	3,061	262.3000	XLON	783059054021671
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:51	GBp	3,857	262.3000	XLON	783059054021672
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:52	GBp	2,264	262.2000	CHIX	130001XNL
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:54	GBp	116	262.2000	XLON	783059054021697
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:54	GBp	3,326	262.2000	XLON	783059054021693
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:54	GBp	3,774	262.2000	XLON	783059054021696
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:54	GBp	4,096	262.2000	XLON	783059054021694
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:55	GBp	1,029	262.2000	XLON	783059054021699
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:55	GBp	6,091	262.2000	XLON	783059054021700
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:55	GBp	7,283	262.2000	XLON	783059054021705
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:56	GBp	3,565	262.2000	XLON	783059054021707
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:26:56	GBp	8,371	262.2000	XLON	783059054021706
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:26	GBp	3,011	262.3000	CHIX	130001XTM
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:28	GBp	9,913	262.2000	BATE	030001HDY
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:28	GBp	700	262.3000	TRQX	783059112751736
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:30	GBp	2,770	262.2000	BATE	030001HEG
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:33	GBp	2,770	262.2000	BATE	030001HES
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:33	GBp	700	262.3000	TRQX	783059112751748
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:34	GBp	2,770	262.2000	BATE	030001HF3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:36	GBp	2,770	262.2000	BATE	030001HF5
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:37	GBp	2,421	262.2000	BATE	030001HF9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:37	GBp	2,770	262.2000	BATE	030001HF8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:38	GBp	6,033	262.2000	BATE	030001HFB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:38	GBp	700	262.3000	TRQX	783059112751749
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:39	GBp	5,060	262.2000	BATE	030001HFH
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:39	GBp	8,465	262.2000	BATE	030001HFE
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:40	GBp	5,060	262.2000	BATE	030001HFJ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:42	GBp	3,635	262.2000	BATE	030001HG4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:43	GBp	3,635	262.2000	BATE	030001HG6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:43	GBp	3,635	262.2000	BATE	030001HGB
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:43	GBp	700	262.3000	TRQX	783059112751761
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:44	GBp	203	262.3000	XLON	783059054021929
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:46	GBp	6,340	262.2000	BATE	030001HGO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:46	GBp	700	262.3000	TRQX	783059112751773
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:47	GBp	6,340	262.2000	BATE	030001HGR
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:47	GBp	6,987	262.2000	BATE	030001HGU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:48	GBp	5,755	262.2000	BATE	030001HGV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:49	GBp	2,261	262.3000	XLON	783059054021940
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:49	GBp	3,857	262.3000	XLON	783059054021941
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:50	GBp	700	262.3000	TRQX	783059112751780
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:27:53	GBp	700	262.3000	TRQX	783059112751813
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:28:10	GBp	1,912	262.3000	BATE	030001HJD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:01	GBp	5,859	262.2000	BATE	030001HOR
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:01	GBp	247	262.3000	BATE	030001HOX
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:01	GBp	292	262.3000	BATE	030001HOW
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:01	GBp	700	262.3000	BATE	030001HOV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:01	GBp	1,500	262.3000	BATE	030001HOU
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:01	GBp	1,912	262.3000	BATE	030001HOT
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:01	GBp	4,275	262.2000	CHIX	130001Y7O
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:01	GBp	2,200	262.3000	CHIX	130001Y7Q
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:01	GBp	2,300	262.3000	CHIX	130001Y7R
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:01	GBp	453	262.3000	TRQX	783059112752070
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:01	GBp	568	262.3000	TRQX	783059112752071
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:01	GBp	700	262.3000	TRQX	783059112752072
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:01	GBp	895	262.2000	XLON	783059054022317
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:01	GBp	3,651	262.2000	XLON	783059054022316

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:01	GBp	4,546	262.2000	XLON	783059054022319
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:03	GBp	3,445	262.3000	XLON	783059054022331
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:03	GBp	6,823	262.3000	XLON	783059054022332
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:04	GBp	157	262.3000	XLON	783059054022347
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:04	GBp	3,801	262.3000	XLON	783059054022348
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:05	GBp	3,743	262.2000	BATE	030001HP6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:06	GBp	100	262.3000	TRQX	783059112752089
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:07	GBp	2,261	262.3000	XLON	783059054022360
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:07	GBp	3,801	262.3000	XLON	783059054022361
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:09	GBp	1,912	262.3000	BATE	030001HPP
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:11	GBp	1,912	262.3000	BATE	030001HPZ
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:12	GBp	186	262.3000	BATE	030001HQD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:12	GBp	6,259	262.3000	BATE	030001HQC
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:21	GBp	1,912	262.3000	BATE	030001HR1
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:22	GBp	1,731	262.3000	XLON	783059054022427
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:22	GBp	4,443	262.3000	XLON	783059054022428
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:26	GBp	186	262.3000	BATE	030001HRO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:27	GBp	4,443	262.3000	XLON	783059054022451
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:27	GBp	5,305	262.3000	XLON	783059054022450
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:32	GBp	3	262.3000	BATE	030001HSD
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:50	GBp	186	262.3000	BATE	030001HVO
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:50	GBp	1,688	262.3000	XLON	783059054022570
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:50	GBp	2,597	262.3000	XLON	783059054022568
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:50	GBp	4,506	262.3000	XLON	783059054022569
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:52	GBp	124	262.2000	BATE	030001HW3
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:52	GBp	7,004	262.2000	BATE	030001HW4
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:52	GBp	7,128	262.2000	BATE	030001HVV
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:52	GBp	1,022	262.2000	CHIX	130001YL8
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:52	GBp	1,116	262.2000	CHIX	130001YL6
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:52	GBp	611	262.2000	XLON	783059054022591
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:52	GBp	611	262.2000	XLON	783059054022596
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:52	GBp	7,445	262.2000	XLON	783059054022592
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:53	GBp	1,157	262.2000	CHIX	130001YL9
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:55	GBp	773	262.2000	CHIX	130001YLT



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Jun-2023	16:29:55	GBp	65	262.2000	XLON	783059054022606