

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:07:25	GBp	274	262.5000	XLON	778111251647348
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:07:25	GBp	1,925	262.5000	XLON	778111251647350
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:07:25	GBp	2,099	262.5000	XLON	778111251647349
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:08:15	GBp	2,290	262.5000	BATE	0300004NW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:08:15	GBp	3,796	262.5000	BATE	0300004NX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:08:15	GBp	3,085	262.5000	TRQX	778111310365905
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:08:15	GBp	2,838	262.5000	XLON	778111251647481
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:09:32	GBp	381	262.4000	BATE	0300004RK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:09:32	GBp	500	262.4000	BATE	0300004RH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:09:32	GBp	704	262.4000	BATE	0300004RI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:09:32	GBp	915	262.4000	BATE	0300004RJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:09:32	GBp	2,500	262.4000	BATE	0300004RG
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:09:32	GBp	1,426	262.4000	XLON	778111251647714
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:09:32	GBp	1,692	262.4000	XLON	778111251647713
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:09:32	GBp	2,638	262.4000	XLON	778111251647705
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:09:38	GBp	5,008	262.3000	XLON	778111251647728
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:10:10	GBp	2,075	262.2000	CHIX	1300006PV
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:10:10	GBp	787	262.2000	XLON	778111251647794
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:10:10	GBp	1,683	262.2000	XLON	778111251647793
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:10:36	GBp	1,929	262.2000	XLON	778111251647874
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:15:23	GBp	8,515	262.4000	XLON	778111251648504
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:15:28	GBp	263	262.4000	XLON	778111251648514
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:15:28	GBp	5,627	262.4000	XLON	778111251648513
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:16:17	GBp	3,797	262.3000	BATE	03000057C
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:16:17	GBp	2,263	262.3000	CHIX	1300007ES
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:16:17	GBp	659	262.3000	XLON	778111251648606
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:16:17	GBp	1,224	262.3000	XLON	778111251648605
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:16:17	GBp	2,611	262.3000	XLON	778111251648604
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:16:45	GBp	264	262.1000	BATE	03000058K
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:16:45	GBp	718	262.1000	BATE	03000058H
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:16:45	GBp	903	262.1000	BATE	03000058I
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:16:45	GBp	1,517	262.1000	BATE	03000058J
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:16:45	GBp	3,044	262.1000	BATE	03000058F
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:16:45	GBp	2,223	262.0000	CHIX	1300007GV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:19:09	GBp	2,324	262.2000	BATE	0300005DA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:19:09	GBp	2,795	262.2000	CHIX	1300007PN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:19:09	GBp	6,522	262.2000	XLON	778111251649002
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:23:46	GBp	2,726	262.2000	CHIX	13000085A
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:25:45	GBp	2,341	262.0000	CHIX	1300008BX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:27:44	GBp	4,246	262.1000	CHIX	1300008JK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:27:51	GBp	2,121	262.0000	CHIX	1300008K2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:27:51	GBp	3,802	262.0000	CHIX	1300008JV
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:36:42	GBp	103	261.8000	CHIX	1300009HG
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:38:48	GBp	41	262.1000	BATE	0300006JK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:38:48	GBp	700	262.1000	BATE	0300006JL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:42:12	GBp	331	262.4000	BATE	0300006PQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:44:56	GBp	34	262.4000	BATE	0300006T6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:45:32	GBp	718	262.4000	BATE	0300006UT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:50:06	GBp	8,132	262.3000	BATE	030000778
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:50:06	GBp	8,219	262.3000	BATE	03000077A
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:50:06	GBp	2,214	262.3000	CHIX	130000AT5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:50:06	GBp	4,547	262.3000	CHIX	130000AT2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:50:06	GBp	364	262.3000	XLON	778111251652081
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:50:06	GBp	2,041	262.3000	XLON	778111251652082
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:50:06	GBp	2,820	262.3000	XLON	778111251652085
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:50:16	GBp	812	262.5000	CHIX	130000ATN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:50:16	GBp	1,426	262.5000	CHIX	130000ATO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:56:01	GBp	3,325	262.4000	XLON	778111251652519
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:56:08	GBp	973	262.7000	CHIX	130000BBO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:56:09	GBp	106	262.7000	CHIX	130000BBR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:56:09	GBp	363	262.7000	CHIX	130000BBS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:56:46	GBp	2,552	262.6000	BATE	0300007M6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:56:46	GBp	2,552	262.6000	BATE	0300007M8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:56:46	GBp	4,185	262.6000	CHIX	130000BDO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:56:46	GBp	2,655	262.6000	XLON	778111251652574
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:56:46	GBp	2,913	262.6000	XLON	778111251652573
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:56:47	GBp	46	262.6000	XLON	778111251652576
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:56:50	GBp	615	262.6000	BATE	0300007MH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:56:50	GBp	1,800	262.6000	BATE	0300007MG
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:56:50	GBp	1,867	262.6000	XLON	778111251652587
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:56:50	GBp	4,034	262.6000	XLON	778111251652588
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:57:02	GBp	804	262.6000	BATE	0300007N2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:57:02	GBp	1,072	262.6000	BATE	0300007N3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:57:02	GBp	1,931	262.6000	BATE	0300007N4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:57:14	GBp	615	262.5000	CHIX	130000BIQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:57:14	GBp	697	262.5000	CHIX	130000BIO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:57:14	GBp	2,200	262.5000	CHIX	130000BIP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:57:14	GBp	3,212	262.5000	CHIX	130000BIN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:57:14	GBp	2,182	262.5000	TRQX	778111310371041
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:57:14	GBp	620	262.5000	XLON	778111251652655
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:57:14	GBp	1,265	262.5000	XLON	778111251652658
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:57:14	GBp	1,288	262.5000	XLON	778111251652656
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:57:14	GBp	1,637	262.5000	XLON	778111251652657
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:57:14	GBp	2,213	262.5000	XLON	778111251652653
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:57:16	GBp	7,149	262.4000	CHIX	130000BIU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:57:27	GBp	590	262.3000	CHIX	130000BK1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:57:27	GBp	1,886	262.3000	CHIX	130000BK2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:57:27	GBp	2,257	262.3000	XLON	778111251652677
TESCO PLC	GB00BLGZ9862	01-Jun-2023	08:59:31	GBp	166	262.2000	BATE	0300007UD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:00:03	GBp	279	262.2000	BATE	0300007VK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:00:03	GBp	5,750	262.2000	BATE	0300007VL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:00:03	GBp	647	262.2000	CHIX	130000BUB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:00:03	GBp	1,164	262.2000	CHIX	130000BUC
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:00:39	GBp	1,549	262.2000	BATE	0300007WK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:00:58	GBp	1,717	262.2000	BATE	0300007WW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:01:40	GBp	148	262.1000	CHIX	130000C2M
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:01:40	GBp	2,489	262.1000	CHIX	130000C2N
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:01:40	GBp	1,739	262.2000	CHIX	130000C2L
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:02:07	GBp	155	262.1000	CHIX	130000C6D
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:02:44	GBp	159	262.1000	CHIX	130000C8Z
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:05:48	GBp	430	262.1000	BATE	0300008A2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:05:48	GBp	718	262.1000	BATE	0300008A0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:05:48	GBp	800	262.1000	BATE	0300008A1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:05:48	GBp	1,960	262.1000	BATE	03000089W
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:05:48	GBp	78	262.1000	CHIX	130000CMM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:05:48	GBp	2,072	262.1000	CHIX	130000CMU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:05:48	GBp	5,485	262.1000	CHIX	130000CML
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:05:48	GBp	534	262.1000	XLON	778111251653405
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:05:48	GBp	1,260	262.1000	XLON	778111251653404
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:05:48	GBp	1,261	262.1000	XLON	778111251653403
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:05:48	GBp	5,617	262.1000	XLON	778111251653401
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:10:11	GBp	3,783	261.9000	BATE	0300008J5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:10:11	GBp	3,014	261.9000	CHIX	130000D3L
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:11:36	GBp	948	261.9000	BATE	0300008M4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:11:38	GBp	2,398	261.9000	BATE	0300008M5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:11:38	GBp	165	261.9000	CHIX	130000D8I
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:11:38	GBp	1,917	261.9000	CHIX	130000D8F
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:11:38	GBp	3,754	261.9000	XLON	778111251653955
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:11:39	GBp	397	261.9000	CHIX	130000D8L
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:11:39	GBp	1,700	261.9000	CHIX	130000D8K
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:12:05	GBp	2,273	261.8000	BATE	0300008MU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:12:05	GBp	3,036	261.8000	CHIX	130000DAP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:12:23	GBp	1,851	261.7000	CHIX	130000DBO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:17:40	GBp	704	261.5000	BATE	0300008US
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:17:40	GBp	1,000	261.5000	BATE	0300008UR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:17:40	GBp	207	261.6000	BATE	0300008UU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:17:40	GBp	1,000	261.6000	BATE	0300008UT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:17:40	GBp	3,564	261.6000	BATE	0300008UP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:17:40	GBp	2,450	261.6000	CHIX	130000DQF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:17:40	GBp	578	261.6000	XLON	778111251654544
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:17:40	GBp	910	261.6000	XLON	778111251654545
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:17:40	GBp	1,126	261.6000	XLON	778111251654546
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:17:40	GBp	1,320	261.6000	XLON	778111251654547
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:17:40	GBp	1,331	261.6000	XLON	778111251654543
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:17:40	GBp	2,600	261.6000	XLON	778111251654542
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:17:40	GBp	4,092	261.6000	XLON	778111251654536

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:17:50	GBp	2,394	261.5000	BATE	0300008V7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:17:50	GBp	2,922	261.5000	BATE	0300008V6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:17:50	GBp	4,706	261.5000	CHIX	130000DR7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:17:50	GBp	5,195	261.5000	XLON	778111251654561
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:18:59	GBp	390	261.4000	BATE	0300008W2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:18:59	GBp	1,842	261.4000	BATE	0300008W1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:18:59	GBp	2,393	261.4000	CHIX	130000DTJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:18:59	GBp	3,414	261.4000	TRQX	778111310372926
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:18:59	GBp	697	261.5000	XLON	778111251654640
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:18:59	GBp	1,600	261.5000	XLON	778111251654639
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:19:30	GBp	2,295	261.4000	CHIX	130000DVD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:20:49	GBp	2,531	261.3000	BATE	0300008ZI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:20:49	GBp	3,661	261.3000	CHIX	130000DZX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:20:49	GBp	1,892	261.3000	TRQX	778111310373055
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:20:49	GBp	5,773	261.3000	XLON	778111251654741
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:20:51	GBp	774	261.3000	BATE	0300008ZL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:20:51	GBp	1,091	261.3000	BATE	0300008ZK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:21:51	GBp	2,077	261.2000	BATE	030000923
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:21:51	GBp	1,645	261.3000	XLON	778111251654819
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:21:53	GBp	240	261.3000	XLON	778111251654820
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:25:39	GBp	8,350	261.3000	XLON	778111251655116
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:25:39	GBp	1,258	261.4000	XLON	778111251655129
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:25:39	GBp	1,621	261.4000	XLON	778111251655127
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:25:39	GBp	1,861	261.4000	XLON	778111251655131
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:25:39	GBp	2,085	261.4000	XLON	778111251655130
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:25:39	GBp	2,700	261.4000	XLON	778111251655128
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:25:45	GBp	704	261.3000	CHIX	130000EE6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:25:45	GBp	100	261.3000	XLON	778111251655133
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:25:45	GBp	4,240	261.3000	XLON	778111251655134
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:26:06	GBp	129	261.4000	BATE	030000993
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:26:06	GBp	146	261.4000	BATE	03000098V
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:26:06	GBp	473	261.4000	BATE	03000098Z
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:26:06	GBp	634	261.4000	BATE	03000098Y
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:26:06	GBp	704	261.4000	BATE	03000098W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:26:06	GBp	789	261.4000	BATE	030000991
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:26:06	GBp	909	261.4000	BATE	030000992
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:26:06	GBp	1,200	261.4000	BATE	030000990
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:27:40	GBp	2,684	261.3000	CHIX	130000EIA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:31:59	GBp	1	261.6000	CHIX	130000ERL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:32:00	GBp	457	261.6000	CHIX	130000ERN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:32:00	GBp	700	261.6000	CHIX	130000ERO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:32:29	GBp	2,415	261.7000	BATE	0300009JG
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:32:31	GBp	244	261.7000	BATE	0300009JH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:32:31	GBp	3	261.7000	CHIX	130000ETY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:33:48	GBp	2,996	261.7000	BATE	0300009MS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:33:48	GBp	5,084	261.8000	BATE	0300009MQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:33:48	GBp	700	261.8000	CHIX	130000EZS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:33:48	GBp	800	261.8000	CHIX	130000EZR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:33:48	GBp	3,929	261.8000	CHIX	130000EZM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:33:48	GBp	4,280	261.8000	CHIX	130000EZN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:33:48	GBp	1,099	261.8000	XLON	778111251655757
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:33:48	GBp	1,483	261.8000	XLON	778111251655759
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:33:48	GBp	1,492	261.8000	XLON	778111251655756
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:33:48	GBp	1,641	261.8000	XLON	778111251655758
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:33:48	GBp	2,608	261.8000	XLON	778111251655754
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:33:48	GBp	2,700	261.8000	XLON	778111251655752
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:33:48	GBp	2,912	261.8000	XLON	778111251655755
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:33:48	GBp	4,246	261.8000	XLON	778111251655753
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:34:45	GBp	883	261.9000	BATE	0300009P4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:37:58	GBp	1,132	262.0000	XLON	778111251655999
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:37:58	GBp	1,312	262.0000	XLON	778111251655998
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:37:58	GBp	1,613	262.0000	XLON	778111251655995
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:37:58	GBp	2,608	262.0000	XLON	778111251655996
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:37:58	GBp	2,912	262.0000	XLON	778111251655997
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:03	GBp	145	262.0000	XLON	778111251656017
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:03	GBp	838	262.0000	XLON	778111251656020
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:03	GBp	1,058	262.0000	XLON	778111251656019
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:03	GBp	1,611	262.0000	XLON	778111251656018

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:03	GBp	2,608	262.0000	XLON	778111251656015
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:03	GBp	2,912	262.0000	XLON	778111251656016
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:04	GBp	1,862	262.0000	XLON	778111251656021
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:04	GBp	2,724	262.0000	XLON	778111251656022
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:28	GBp	3,156	261.8000	BATE	0300009UY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:28	GBp	3,264	261.8000	BATE	0300009UW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:28	GBp	3,264	261.8000	BATE	0300009UX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:28	GBp	2,881	261.8000	TRQX	778111310374527
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:55	GBp	126	261.7000	BATE	0300009VO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:55	GBp	1,571	261.7000	BATE	0300009VR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:55	GBp	1,794	261.7000	BATE	0300009VL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:55	GBp	2,227	261.7000	BATE	0300009VP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:55	GBp	2,904	261.7000	BATE	0300009VK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:55	GBp	3,642	261.7000	BATE	0300009VQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:55	GBp	4,900	261.7000	BATE	0300009VN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:55	GBp	480	261.8000	CHIX	130000FEB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:55	GBp	700	261.8000	CHIX	130000FE8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:55	GBp	1,598	261.8000	CHIX	130000FEC
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:55	GBp	2,156	261.8000	CHIX	130000FE9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:55	GBp	2,700	261.8000	CHIX	130000FEA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:55	GBp	2,682	261.7000	TRQX	778111310374582
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:55	GBp	1,382	261.8000	XLON	778111251656138
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:55	GBp	2,608	261.8000	XLON	778111251656139
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:55	GBp	2,641	261.8000	XLON	778111251656140
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:56	GBp	4,285	261.7000	BATE	0300009VT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:57	GBp	214	261.8000	XLON	778111251656153
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:57	GBp	640	261.8000	XLON	778111251656156
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:57	GBp	1,109	261.8000	XLON	778111251656152
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:57	GBp	1,165	261.8000	XLON	778111251656150
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:57	GBp	1,381	261.8000	XLON	778111251656149
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:57	GBp	1,458	261.8000	XLON	778111251656148
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:57	GBp	1,642	261.8000	XLON	778111251656155
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:57	GBp	2,043	261.8000	XLON	778111251656151
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:38:57	GBp	2,171	261.8000	XLON	778111251656154

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:39:57	GBp	10	261.8000	CHIX	130000FFR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:39:57	GBp	77	261.8000	CHIX	130000FFM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:39:57	GBp	166	261.8000	CHIX	130000FFQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:39:57	GBp	620	261.8000	CHIX	130000FFO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:39:57	GBp	656	261.8000	CHIX	130000FFP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:39:57	GBp	992	261.8000	CHIX	130000FFS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:39:57	GBp	1,400	261.8000	CHIX	130000FFN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:39:57	GBp	44	261.8000	XLON	778111251656211
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:39:57	GBp	1,385	261.8000	XLON	778111251656209
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:39:57	GBp	1,461	261.8000	XLON	778111251656208
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:39:57	GBp	1,476	261.8000	XLON	778111251656207
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:39:57	GBp	1,546	261.8000	XLON	778111251656210
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:41:00	GBp	1,317	261.8000	XLON	778111251656316
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:41:00	GBp	1,640	261.8000	XLON	778111251656315
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:41:30	GBp	752	261.7000	CHIX	130000FJR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:41:30	GBp	1,223	261.7000	CHIX	130000FJQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:41:35	GBp	3,089	261.7000	CHIX	130000FJU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:07	GBp	7,963	261.7000	BATE	030000A0G
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:09	GBp	16	261.7000	BATE	030000A0Q
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:09	GBp	301	261.7000	BATE	030000A0P
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:09	GBp	964	261.7000	BATE	030000A0K
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:09	GBp	2,895	261.7000	BATE	030000A0N
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:09	GBp	5,999	261.7000	BATE	030000A0O
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:09	GBp	6,999	261.7000	BATE	030000A0L
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:09	GBp	188	261.7000	CHIX	130000FLU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:09	GBp	714	261.7000	CHIX	130000FLV
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:09	GBp	2,063	261.7000	CHIX	130000FLS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:09	GBp	2,187	261.7000	CHIX	130000FLW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:09	GBp	3,611	261.7000	XLON	778111251656390
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:10	GBp	4,605	261.7000	BATE	030000A0V
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:10	GBp	8,165	261.7000	BATE	030000A0U
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:14	GBp	848	261.7000	XLON	778111251656402
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:14	GBp	2,700	261.7000	XLON	778111251656401
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:40	GBp	551	261.5000	BATE	030000A1D



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:40	GBp	2,630	261.5000	BATE	030000A1E
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:40	GBp	3,204	261.5000	BATE	030000A1F
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:40	GBp	2,946	261.5000	TRQX	778111310374960
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:42:40	GBp	8,611	261.6000	XLON	778111251656423
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:43:13	GBp	2,893	261.4000	BATE	030000A2F
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:43:13	GBp	2,098	261.5000	XLON	778111251656468
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:43:13	GBp	2,608	261.5000	XLON	778111251656467
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:43:15	GBp	814	261.5000	XLON	778111251656470
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:43:15	GBp	1,390	261.5000	XLON	778111251656473
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:43:15	GBp	1,434	261.5000	XLON	778111251656472
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:43:15	GBp	1,472	261.5000	XLON	778111251656471
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:43:16	GBp	156	261.5000	XLON	778111251656475
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:43:16	GBp	2,399	261.5000	XLON	778111251656476
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:46:12	GBp	3,000	261.7000	XLON	778111251656656
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:47:01	GBp	7,806	261.7000	BATE	030000A6I
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:47:06	GBp	6,587	261.7000	BATE	030000A6Q
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:47:07	GBp	6,587	261.7000	BATE	030000A6S
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:47:13	GBp	2,277	261.7000	BATE	030000A7A
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:47:29	GBp	5,993	261.7000	BATE	030000A7Y
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:06	GBp	704	261.7000	BATE	030000AB8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:06	GBp	848	261.7000	BATE	030000AB6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:06	GBp	1,156	261.7000	BATE	030000ABA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:06	GBp	1,300	261.7000	BATE	030000AB9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:06	GBp	4,590	261.7000	BATE	030000ABB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:06	GBp	700	261.7000	CHIX	130000G0F
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:06	GBp	952	261.7000	CHIX	130000G0G
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:06	GBp	1,500	261.7000	CHIX	130000G0D
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:06	GBp	1,900	261.7000	CHIX	130000G0E
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:06	GBp	4,061	261.7000	CHIX	130000G07
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:06	GBp	726	261.7000	XLON	778111251656884
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:06	GBp	1,642	261.7000	XLON	778111251656883
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:06	GBp	2,064	261.7000	XLON	778111251656881
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:06	GBp	3,000	261.7000	XLON	778111251656882
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:07	GBp	151	261.7000	XLON	778111251656885

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:07	GBp	160	261.7000	XLON	778111251656886
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:07	GBp	2,700	261.7000	XLON	778111251656887
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:19	GBp	2,025	261.7000	XLON	778111251656910
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:28	GBp	2,025	261.7000	XLON	778111251656918
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:33	GBp	2,025	261.7000	XLON	778111251656929
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:36	GBp	2,127	261.7000	XLON	778111251656956
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:41	GBp	198	261.7000	XLON	778111251656957
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:50:41	GBp	2,025	261.7000	XLON	778111251656958
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:52:34	GBp	2,569	261.6000	BATE	030000AEU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:52:34	GBp	4,414	261.6000	BATE	030000AEV
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:52:34	GBp	4,807	261.6000	BATE	030000AES
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:52:34	GBp	1,992	261.6000	TRQX	778111310375759
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:52:34	GBp	8,230	261.6000	XLON	778111251657104
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:55:58	GBp	5,094	261.6000	BATE	030000AL5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:55:58	GBp	5,129	261.6000	BATE	030000AL6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:55:58	GBp	1	261.6000	CHIX	130000GGP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:55:58	GBp	4,335	261.6000	CHIX	130000GGQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:55:58	GBp	6,580	261.6000	XLON	778111251657335
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:56:36	GBp	102	261.6000	CHIX	130000GHS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:57:35	GBp	4,342	261.6000	CHIX	130000GK6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:57:51	GBp	1,970	261.6000	CHIX	130000GKM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:58:45	GBp	1,139	261.5000	BATE	030000ANZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:58:45	GBp	2,713	261.5000	BATE	030000ANY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:58:45	GBp	328	261.6000	TRQX	778111310376253
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:58:45	GBp	400	261.6000	TRQX	778111310376251
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:58:45	GBp	457	261.6000	TRQX	778111310376250
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:58:45	GBp	685	261.6000	TRQX	778111310376252
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:58:48	GBp	2,657	261.5000	BATE	030000AO3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	09:59:55	GBp	3,208	261.4000	CHIX	130000GPX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:02:43	GBp	2,032	261.3000	CHIX	130000GYF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:03:26	GBp	503	261.5000	BATE	030000AVT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:03:31	GBp	3	261.5000	BATE	030000AVX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:03:35	GBp	2	261.5000	BATE	030000AW6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:03:36	GBp	2,206	261.5000	XLON	778111251657735

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:03:40	GBp	2	261.5000	BATE	030000AWO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:03:40	GBp	315	261.5000	BATE	030000AWP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:03:42	GBp	4	261.5000	BATE	030000AWQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:03:45	GBp	310	261.5000	BATE	030000AWR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:03:55	GBp	1,000	261.5000	BATE	030000AWZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:03:55	GBp	1,200	261.5000	BATE	030000AX0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:04:00	GBp	2,704	261.5000	BATE	030000AXF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:04:10	GBp	1,156	261.5000	BATE	030000AXJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:04:10	GBp	1,300	261.5000	BATE	030000AXK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:04:47	GBp	1,156	261.5000	BATE	030000AYA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:04:47	GBp	1,300	261.5000	BATE	030000AYB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:05:21	GBp	1,835	261.4000	BATE	030000AZ3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:05:52	GBp	2,733	261.4000	TRQX	778111310376888
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:05:52	GBp	8,493	261.4000	XLON	778111251657889
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:05:53	GBp	717	261.4000	BATE	030000B06
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:05:53	GBp	1,300	261.4000	BATE	030000B07
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:05:53	GBp	2,100	261.4000	CHIX	130000H76
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:05:53	GBp	2,344	261.4000	TRQX	778111310376891
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:05:53	GBp	2,175	261.4000	XLON	778111251657893
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:07:51	GBp	398	261.4000	BATE	030000B41
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:07:51	GBp	1,000	261.4000	BATE	030000B40
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:07:51	GBp	1,172	261.4000	BATE	030000B42
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:07:56	GBp	393	261.4000	BATE	030000B4N
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:07:56	GBp	1,300	261.4000	BATE	030000B4O
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:08:04	GBp	478	261.4000	BATE	030000B4V
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:08:04	GBp	1,200	261.4000	BATE	030000B4W
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:08:47	GBp	178	261.4000	BATE	030000B64
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:08:47	GBp	1,200	261.4000	BATE	030000B65
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:08:49	GBp	328	261.4000	BATE	030000B69
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:08:49	GBp	900	261.4000	BATE	030000B6A
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:08:49	GBp	4,750	261.4000	BATE	030000B6B
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:08:52	GBp	4,750	261.4000	BATE	030000B6J
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:13:21	GBp	96	261.4000	CHIX	130000HTO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:13:21	GBp	2,156	261.4000	CHIX	130000HT9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:13:21	GBp	2,700	261.4000	CHIX	130000HTA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:13:21	GBp	2,700	261.4000	CHIX	130000HTP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:13:55	GBp	812	261.3000	BATE	030000BEP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:13:55	GBp	4,703	261.3000	BATE	030000BEO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:13:55	GBp	917	261.3000	XLON	778111251658331
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:13:55	GBp	7,423	261.3000	XLON	778111251658330
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:14:58	GBp	260	261.3000	CHIX	130000HYX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:14:58	GBp	316	261.3000	CHIX	130000HYW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:14:58	GBp	2,700	261.3000	CHIX	130000HYY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:15:01	GBp	185	261.3000	BATE	030000BH5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:15:01	GBp	1,731	261.3000	BATE	030000BH6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:15:29	GBp	4,417	261.2000	CHIX	13000011H
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:15:29	GBp	2,627	261.2000	TRQX	778111310377667
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:15:29	GBp	2,638	261.2000	XLON	778111251658481
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:15:29	GBp	5,867	261.2000	XLON	778111251658480
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:17:05	GBp	1,211	261.0000	CHIX	130000I4Q
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:17:37	GBp	6,273	261.0000	BATE	030000BL6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:18:52	GBp	3,952	260.9000	BATE	030000BMV
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:18:52	GBp	4,174	260.9000	BATE	030000BMU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:21:36	GBp	721	261.1000	BATE	030000BT9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:21:41	GBp	1,076	261.1000	BATE	030000BTD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:24:26	GBp	1,000	261.0000	BATE	030000BWL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:24:26	GBp	1,500	261.0000	BATE	030000BWM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:24:26	GBp	3,345	261.0000	BATE	030000BWJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:24:26	GBp	359	261.1000	BATE	030000BWN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:24:26	GBp	2,037	261.1000	CHIX	130000IPU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:24:26	GBp	4,612	261.0000	XLON	778111251658971
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:24:26	GBp	8,425	261.0000	XLON	778111251658970
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:25:27	GBp	377	261.2000	BATE	030000BYK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:25:27	GBp	379	261.2000	BATE	030000BYI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:25:27	GBp	1,200	261.2000	BATE	030000BYJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:25:44	GBp	2,076	261.3000	BATE	030000C06
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:25:47	GBp	2,262	261.3000	BATE	030000C09
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:25:49	GBp	5,626	261.3000	BATE	030000C0A

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:25:49	GBp	3,143	261.3000	CHIX	130000IUY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:27:49	GBp	391	261.3000	BATE	030000C31
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:27:49	GBp	538	261.3000	BATE	030000C2U
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:27:49	GBp	921	261.3000	BATE	030000C2Y
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:27:49	GBp	1,359	261.3000	BATE	030000C2X
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:27:49	GBp	1,500	261.3000	BATE	030000C2W
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:27:49	GBp	3,389	261.3000	BATE	030000C2Z
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:27:49	GBp	3,389	261.3000	BATE	030000C30
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:27:49	GBp	6,457	261.3000	BATE	030000C2T
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:27:49	GBp	1,823	261.3000	CHIX	130000J0G
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:27:49	GBp	4,742	261.3000	TRQX	778111310378562
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:27:49	GBp	1,136	261.3000	XLON	778111251659162
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:27:49	GBp	1,177	261.3000	XLON	778111251659163
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:27:49	GBp	3,904	261.3000	XLON	778111251659161
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:27:49	GBp	7,241	261.3000	XLON	778111251659160
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:27:52	GBp	878	261.3000	BATE	030000C37
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:29:17	GBp	2,456	261.3000	CHIX	130000J3I
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:31:36	GBp	478	261.3000	BATE	030000C93
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:31:36	GBp	1,500	261.3000	BATE	030000C94
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:31:36	GBp	800	261.3000	CHIX	130000J9H
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:31:36	GBp	1,700	261.3000	CHIX	130000J9I
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:35:36	GBp	73	261.3000	CHIX	130000JKD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:37:46	GBp	1,071	261.3000	BATE	030000C11
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:37:49	GBp	7,619	261.3000	BATE	030000CID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:37:56	GBp	2,080	261.3000	BATE	030000CIS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:38:24	GBp	326	261.3000	XLON	778111251659627
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:38:51	GBp	140	261.3000	XLON	778111251659660
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:40:05	GBp	234	261.3000	CHIX	130000JTM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:41:34	GBp	50	261.3000	BATE	030000CO7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:44:15	GBp	1,500	261.5000	BATE	030000CSX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:44:15	GBp	500	261.5000	CHIX	130000K4T
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:44:15	GBp	808	261.5000	CHIX	130000K4V
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:44:15	GBp	2,600	261.5000	CHIX	130000K4S
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:44:15	GBp	3,360	261.5000	CHIX	130000K4U

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:44:15	GBp	7,817	261.5000	CHIX	130000K4Q
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:44:15	GBp	1,354	261.5000	XLON	778111251659995
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:44:15	GBp	1,645	261.5000	XLON	778111251659996
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:44:15	GBp	7,291	261.5000	XLON	778111251659994
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:44:20	GBp	5,361	261.5000	BATE	030000CT8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:21	GBp	474	261.5000	BATE	030000CVL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:21	GBp	564	261.5000	BATE	030000CVJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:21	GBp	1,500	261.5000	BATE	030000CVK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:21	GBp	3,930	261.5000	BATE	030000CVM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:21	GBp	5,360	261.5000	CHIX	130000K83
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:26	GBp	310	261.5000	BATE	030000CW1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:26	GBp	526	261.5000	BATE	030000CW3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:26	GBp	1,079	261.5000	BATE	030000CW4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:26	GBp	1,500	261.5000	BATE	030000CW2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:26	GBp	4,843	261.5000	BATE	030000CW5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:30	GBp	1,019	261.5000	BATE	030000CW8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:30	GBp	1,500	261.5000	BATE	030000CW9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:36	GBp	1,000	261.5000	BATE	030000CWD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:36	GBp	1,500	261.5000	BATE	030000CWE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:45	GBp	1,019	261.5000	BATE	030000CX2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:45	GBp	1,500	261.5000	BATE	030000CX3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:45	GBp	310	261.5000	CHIX	130000K9W
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:45	GBp	1,498	261.5000	CHIX	130000K9X
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:55	GBp	65	261.5000	BATE	030000CXC
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:55	GBp	1,000	261.5000	BATE	030000CXA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:45:55	GBp	1,300	261.5000	BATE	030000CXB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:46:00	GBp	3,141	261.5000	BATE	030000CXH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:51:18	GBp	3,545	261.5000	CHIX	130000KO4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:53:19	GBp	632	261.5000	CHIX	130000KT3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:53:24	GBp	2	261.6000	CHIX	130000KTM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:57:11	GBp	734	261.6000	BATE	030000DER
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:57:11	GBp	409	261.6000	CHIX	130000L34
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:57:11	GBp	1,200	261.6000	CHIX	130000L36
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:57:11	GBp	1,300	261.6000	CHIX	130000L35

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:57:32	GBp	6,545	261.5000	BATE	030000DFV
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:57:32	GBp	7,603	261.5000	BATE	030000DFS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:57:32	GBp	853	261.5000	CHIX	130000L4F
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:57:32	GBp	6,151	261.5000	CHIX	130000L4E
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:57:32	GBp	8,263	261.5000	XLON	778111251660910
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:57:42	GBp	428	261.5000	BATE	030000DGH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:57:42	GBp	2,074	261.5000	BATE	030000DGI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:57:42	GBp	1,013	261.5000	CHIX	130000L59
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:57:42	GBp	1,308	261.5000	CHIX	130000L5A
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:57:42	GBp	4,645	261.5000	CHIX	130000L58
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:57:42	GBp	3,582	261.5000	XLON	778111251660925
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:57:42	GBp	5,062	261.5000	XLON	778111251660926
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:59:42	GBp	6,732	261.5000	BATE	030000DJ2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:59:42	GBp	3,000	261.5000	CHIX	130000L9R
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:59:42	GBp	8,180	261.5000	XLON	778111251661021
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:59:47	GBp	8,372	261.5000	XLON	778111251661022
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:59:51	GBp	4,321	261.5000	XLON	778111251661025
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:59:52	GBp	71	261.5000	XLON	778111251661026
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:59:53	GBp	34	261.5000	XLON	778111251661027
TESCO PLC	GB00BLGZ9862	01-Jun-2023	10:59:55	GBp	2,600	261.5000	XLON	778111251661028
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:03:14	GBp	565	261.5000	BATE	030000DRR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:03:14	GBp	1,529	261.5000	BATE	030000DRQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:03:14	GBp	2,881	261.5000	BATE	030000DRO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:03:14	GBp	3,127	261.5000	BATE	030000DRP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:03:14	GBp	3,128	261.5000	BATE	030000DRN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:03:14	GBp	661	261.5000	CHIX	130000LKD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:03:14	GBp	1,761	261.5000	CHIX	130000LKE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:03:42	GBp	537	261.5000	BATE	030000DSN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:07:39	GBp	56	261.5000	BATE	030000DZS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:07:41	GBp	50	261.5000	BATE	030000DZV
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:07:41	GBp	2,039	261.5000	BATE	030000DZU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:55	GBp	1,375	261.4000	CHIX	130000M27
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:55	GBp	2,300	261.4000	CHIX	130000M26
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:55	GBp	2,238	261.4000	XLON	778111251661652

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:56	GBp	1,427	261.3000	BATE	030000E4S
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:56	GBp	3,577	261.3000	BATE	030000E4T
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:56	GBp	700	261.4000	TRQX	778111310381631
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:56	GBp	270	261.4000	XLON	778111251661653
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:56	GBp	1,164	261.4000	XLON	778111251661654
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:56	GBp	1,387	261.4000	XLON	778111251661655
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:57	GBp	1,090	261.3000	BATE	030000E4Y
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:57	GBp	5,916	261.3000	BATE	030000E4X
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:57	GBp	374	261.3000	CHIX	130000M2J
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:57	GBp	2,049	261.3000	CHIX	130000M2I
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:57	GBp	333	261.4000	TRQX	778111310381635
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:57	GBp	529	261.4000	TRQX	778111310381639
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:57	GBp	615	261.4000	TRQX	778111310381637
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:57	GBp	700	261.4000	TRQX	778111310381636
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:57	GBp	2,340	261.4000	TRQX	778111310381638
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:57	GBp	8,389	261.3000	XLON	778111251661667
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:57	GBp	3,075	261.4000	XLON	778111251661661
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:57	GBp	5,253	261.4000	XLON	778111251661662
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:58	GBp	2,997	261.3000	BATE	030000E53
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:58	GBp	3,191	261.3000	BATE	030000E52
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:59	GBp	5,712	261.3000	BATE	030000E59
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:09:59	GBp	8,428	261.3000	BATE	030000E57
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:10:51	GBp	2,428	261.3000	BATE	030000E6P
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:10:51	GBp	3,103	261.3000	BATE	030000E6O
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:10:56	GBp	2,430	261.3000	BATE	030000E6R
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:10:56	GBp	3,103	261.3000	BATE	030000E6Q
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:10:59	GBp	1,989	261.3000	BATE	030000E6S
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:11:44	GBp	441	261.3000	BATE	030000E7G
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:11:44	GBp	3	261.4000	TRQX	778111310381752
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:11:44	GBp	700	261.4000	TRQX	778111310381751
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:11:44	GBp	1,193	261.3000	XLON	778111251661783
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:12:16	GBp	6,489	261.3000	CHIX	130000M6N
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:12:16	GBp	6,586	261.3000	XLON	778111251661850
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:15	GBp	337	261.3000	BATE	030000E9E



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:15	GBp	2,716	261.3000	BATE	030000E9D
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:15	GBp	3,157	261.3000	BATE	030000E9C
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:15	GBp	1,681	261.3000	XLON	778111251661899
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:15	GBp	5,476	261.3000	XLON	778111251661900
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:15	GBp	8,074	261.3000	XLON	778111251661897
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:17	GBp	1,216	261.3000	XLON	778111251661912
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:17	GBp	1,395	261.3000	XLON	778111251661911
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:17	GBp	1,645	261.3000	XLON	778111251661913
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:17	GBp	2,888	261.3000	XLON	778111251661909
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:17	GBp	2,888	261.3000	XLON	778111251661910
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:19	GBp	2,895	261.3000	XLON	778111251661923
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:20	GBp	913	261.3000	BATE	030000E9J
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:20	GBp	6,485	261.3000	BATE	030000E9K
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:20	GBp	2,895	261.3000	XLON	778111251661924
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:21	GBp	291	261.3000	XLON	778111251661926
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:22	GBp	650	261.4000	TRQX	778111310381868
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:22	GBp	700	261.4000	TRQX	778111310381867
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:13:22	GBp	2,340	261.4000	TRQX	778111310381869
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:14:22	GBp	100	261.4000	TRQX	778111310381919
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:14:22	GBp	330	261.4000	TRQX	778111310381917
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:14:22	GBp	600	261.4000	TRQX	778111310381918
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:14:22	GBp	1,840	261.4000	TRQX	778111310381920
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:16:00	GBp	744	261.3000	BATE	030000EE0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:16:00	GBp	1,513	261.3000	BATE	030000EE1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:16:00	GBp	2,895	261.3000	XLON	778111251662080
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:16:00	GBp	2,988	261.3000	XLON	778111251662079
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:16:05	GBp	188	261.3000	BATE	030000EE8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:16:05	GBp	687	261.3000	BATE	030000EE7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:16:05	GBp	8,179	261.3000	BATE	030000EE9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:16:05	GBp	2,903	261.3000	XLON	778111251662086
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:17:41	GBp	914	261.3000	XLON	778111251662205
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:17:41	GBp	2,912	261.3000	XLON	778111251662204
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:17:44	GBp	1,913	261.3000	XLON	778111251662207
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:17:49	GBp	1,803	261.3000	CHIX	130000MLJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:19:57	GBp	920	261.3000	BATE	030000ELO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:19:57	GBp	1,000	261.3000	BATE	030000EKZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:19:57	GBp	1,340	261.3000	CHIX	130000MPA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:19:57	GBp	1,400	261.3000	CHIX	130000MP9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:19:57	GBp	2,537	261.3000	XLON	778111251662389
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:19:57	GBp	2,912	261.3000	XLON	778111251662388
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:20:02	GBp	384	261.3000	BATE	030000EL9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:20:02	GBp	642	261.3000	BATE	030000ELC
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:20:02	GBp	642	261.3000	BATE	030000ELD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:20:02	GBp	642	261.3000	BATE	030000ELE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:20:02	GBp	953	261.3000	BATE	030000EL8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:20:02	GBp	1,280	261.3000	BATE	030000EL7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:20:02	GBp	1,591	261.3000	BATE	030000ELA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:20:02	GBp	3,030	261.3000	BATE	030000ELB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:20:02	GBp	5,156	261.3000	BATE	030000ELF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:20:02	GBp	1,079	261.3000	XLON	778111251662391
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:20:02	GBp	1,645	261.3000	XLON	778111251662390
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:20:06	GBp	798	261.3000	XLON	778111251662404
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:20:06	GBp	3,078	261.3000	XLON	778111251662403
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:21:18	GBp	156	261.3000	CHIX	130000MT2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:21:18	GBp	197	261.3000	CHIX	130000MT1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:21:18	GBp	585	261.3000	CHIX	130000MT0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:21:56	GBp	383	261.3000	XLON	778111251662478
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:21:56	GBp	1,551	261.3000	XLON	778111251662477
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:22:06	GBp	802	261.3000	CHIX	130000MU2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:22:06	GBp	1,807	261.3000	CHIX	130000MU0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:22:06	GBp	2,510	261.3000	CHIX	130000MU1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:23:50	GBp	310	261.3000	CHIX	130000MXD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:23:50	GBp	704	261.3000	CHIX	130000MXE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:23:50	GBp	1,003	261.3000	CHIX	130000MXF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:08	GBp	625	261.3000	BATE	030000ETW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:08	GBp	704	261.3000	BATE	030000ETR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:08	GBp	883	261.3000	BATE	030000ETZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:08	GBp	1,539	261.3000	BATE	030000ETX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:08	GBp	2,262	261.3000	BATE	030000ETT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:08	GBp	2,262	261.3000	BATE	030000ETY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:08	GBp	2,300	261.3000	BATE	030000ETS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:08	GBp	5,690	261.3000	BATE	030000ETO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:08	GBp	5,721	261.3000	CHIX	130000N1U
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:08	GBp	8,029	261.3000	XLON	778111251662638
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:30	GBp	1,000	261.2000	BATE	030000EV7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:30	GBp	1,323	261.2000	BATE	030000EV9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:30	GBp	2,300	261.2000	BATE	030000EV8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:30	GBp	3,896	261.2000	BATE	030000EV6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:30	GBp	330	261.2000	TRQX	778111310382723
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:30	GBp	523	261.2000	TRQX	778111310382722
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:30	GBp	891	261.2000	TRQX	778111310382724
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:30	GBp	924	261.2000	TRQX	778111310382725
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:30	GBp	2,628	261.2000	TRQX	778111310382721
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:30	GBp	1,118	261.2000	XLON	778111251662658
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:30	GBp	1,600	261.2000	XLON	778111251662657
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:30	GBp	2,718	261.2000	XLON	778111251662655
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:30	GBp	3,567	261.2000	XLON	778111251662656
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:31	GBp	1,105	261.1000	BATE	030000EVE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:31	GBp	1,890	261.1000	BATE	030000EVD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:31	GBp	1,964	261.1000	BATE	030000EVF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:32	GBp	4,906	261.1000	BATE	030000EVH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:33	GBp	1,283	261.1000	BATE	030000EVJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:33	GBp	2,008	261.1000	BATE	030000EVI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:34	GBp	607	261.1000	BATE	030000EVK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:26:34	GBp	3,805	261.1000	BATE	030000EVL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:30:35	GBp	1,757	261.1000	CHIX	130000NAJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:30:36	GBp	780	261.1000	CHIX	130000NAN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:31:13	GBp	213	261.1000	CHIX	130000NC4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:32:07	GBp	416	261.1000	CHIX	130000NDK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:32:07	GBp	3,392	261.1000	TRQX	778111310383148
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:32:16	GBp	1,076	261.1000	CHIX	130000NDO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:32:17	GBp	3,276	261.1000	CHIX	130000NDQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:36:43	GBp	2,673	261.1000	BATE	030000FCI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:36:43	GBp	5,463	261.1000	BATE	030000FCH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:36:43	GBp	382	261.1000	CHIX	130000NQQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:36:43	GBp	3,564	261.1000	CHIX	130000NQR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:36:43	GBp	2,336	261.1000	TRQX	778111310383492
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:36:43	GBp	777	261.0000	XLON	778111251663256
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:36:43	GBp	2,166	261.0000	XLON	778111251663257
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:37:16	GBp	469	261.0000	CHIX	130000NSH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:37:34	GBp	442	261.0000	XLON	778111251663301
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:37:34	GBp	2,761	261.0000	XLON	778111251663300
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:39:34	GBp	521	260.9000	BATE	030000FH7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:39:34	GBp	1,000	260.9000	BATE	030000FH5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:39:34	GBp	2,200	260.9000	BATE	030000FH6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:39:34	GBp	4,892	260.9000	BATE	030000FH4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:39:34	GBp	5	260.9000	CHIX	130000NWU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:39:34	GBp	1,069	260.9000	CHIX	130000NWT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:39:34	GBp	1,882	260.9000	CHIX	130000NWS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:39:34	GBp	2,689	260.9000	TRQX	778111310383655
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:39:34	GBp	4,172	260.9000	XLON	778111251663448
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:43:46	GBp	4,442	260.8000	BATE	030000FMD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:43:46	GBp	2,778	260.8000	CHIX	130000O4O
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:43:46	GBp	4,112	260.8000	XLON	778111251663640
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:56:09	GBp	744	261.4000	BATE	030000G3V
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:56:09	GBp	500	261.4000	CHIX	130000OS4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:56:09	GBp	633	261.4000	CHIX	130000OS5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:56:09	GBp	2,156	261.4000	CHIX	130000OS2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:56:09	GBp	3,900	261.4000	CHIX	130000OS3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:56:09	GBp	2,298	261.4000	XLON	778111251664301
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:56:10	GBp	994	261.4000	CHIX	130000OS8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:56:10	GBp	2,156	261.4000	CHIX	130000OS7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:56:14	GBp	1,351	261.4000	BATE	030000G41
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:56:14	GBp	2,100	261.4000	BATE	030000G40
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:56:19	GBp	2	261.4000	BATE	030000G42
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:56:19	GBp	2,100	261.4000	BATE	030000G43

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:56:19	GBp	2,424	261.4000	BATE	030000G44
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:56:22	GBp	310	261.4000	BATE	030000G4A
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:56:22	GBp	2,100	261.4000	BATE	030000G4B
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:56:24	GBp	215	261.4000	BATE	030000G4C
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:56:24	GBp	2,100	261.4000	BATE	030000G4D
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:56:24	GBp	2,333	261.4000	BATE	030000G4E
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:57:05	GBp	1,000	261.4000	BATE	030000G5L
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:57:05	GBp	2,100	261.4000	BATE	030000G5M
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:57:05	GBp	700	261.4000	CHIX	130000OU6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:57:05	GBp	1,311	261.4000	CHIX	130000OU7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:57:05	GBp	2,336	261.4000	XLON	778111251664448
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:57:08	GBp	1,495	261.4000	BATE	030000G5Q
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:57:08	GBp	2,100	261.4000	BATE	030000G5R
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:57:10	GBp	1,495	261.4000	BATE	030000G5V
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:57:10	GBp	2,100	261.4000	BATE	030000G5W
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:57:11	GBp	2,100	261.4000	BATE	030000G5X
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:57:16	GBp	663	261.4000	BATE	030000G6B
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:57:16	GBp	1,184	261.4000	BATE	030000G6A
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:57:17	GBp	600	261.4000	BATE	030000G6G
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:57:17	GBp	1,437	261.4000	BATE	030000G6F
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:57:40	GBp	458	261.4000	BATE	030000G6U
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:57:40	GBp	2,100	261.4000	BATE	030000G6V
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:58:16	GBp	1,495	261.4000	BATE	030000G83
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:58:16	GBp	2,100	261.4000	BATE	030000G84
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:58:25	GBp	448	261.4000	CHIX	130000OY8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:58:25	GBp	1,366	261.4000	CHIX	130000OY7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:58:30	GBp	1,095	261.4000	BATE	030000G8N
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:58:30	GBp	1,495	261.4000	BATE	030000G8L
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:58:30	GBp	2,100	261.4000	BATE	030000G8M
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:58:30	GBp	3,882	261.3000	CHIX	130000OYD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:58:30	GBp	8,018	261.3000	XLON	778111251664643
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:58:35	GBp	1,495	261.4000	BATE	030000G8Q
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:58:35	GBp	1,514	261.4000	BATE	030000G8S
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:58:35	GBp	2,100	261.4000	BATE	030000G8P

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:58:35	GBp	6,199	261.4000	BATE	030000G8R
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:58:37	GBp	6,031	261.4000	BATE	030000G8W
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:58:38	GBp	1,836	261.4000	BATE	030000G8X
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:58:39	GBp	3,488	261.4000	BATE	030000G8Y
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:59:10	GBp	46	261.3000	BATE	030000G9M
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:59:10	GBp	2,111	261.3000	BATE	030000G9L
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:59:10	GBp	4,876	261.3000	BATE	030000G9O
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:59:10	GBp	450	261.3000	CHIX	130000OZ4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:59:10	GBp	2,725	261.3000	CHIX	130000OZ5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:59:10	GBp	2,274	261.3000	TRQX	778111310384857
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:59:10	GBp	712	261.3000	XLON	778111251664658
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:59:10	GBp	1,400	261.3000	XLON	778111251664657
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:59:10	GBp	2,158	261.3000	XLON	778111251664656
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:59:16	GBp	2,502	261.2000	TRQX	778111310384866
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:59:16	GBp	1,834	261.2000	XLON	778111251664663
TESCO PLC	GB00BLGZ9862	01-Jun-2023	11:59:16	GBp	3,913	261.2000	XLON	778111251664664
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:00:07	GBp	308	261.2000	XLON	778111251664747
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:00:29	GBp	1,963	261.2000	BATE	030000GC8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:00:29	GBp	1,960	261.2000	XLON	778111251664780
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:00:29	GBp	4,160	261.2000	XLON	778111251664781
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:00:42	GBp	1,986	261.1000	BATE	030000GCO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:00:42	GBp	2,469	261.1000	BATE	030000GCP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:01:17	GBp	210	261.1000	CHIX	130000P3P
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:01:45	GBp	1,152	261.1000	BATE	030000GE6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:01:45	GBp	2,013	261.1000	BATE	030000GE7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:01:45	GBp	2,202	261.1000	CHIX	130000P4A
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:03:33	GBp	600	261.2000	BATE	030000GGD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:03:33	GBp	1,300	261.2000	BATE	030000GGC
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:03:33	GBp	1,310	261.2000	BATE	030000GGB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:03:38	GBp	360	261.2000	BATE	030000GGT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:03:38	GBp	7,671	261.2000	BATE	030000GGU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:03:41	GBp	7,671	261.2000	BATE	030000GH3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:03:48	GBp	2,433	261.1000	BATE	030000GHB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:03:48	GBp	3,722	261.1000	CHIX	130000P8U

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:03:48	GBp	2,514	261.1000	XLON	778111251664979
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:05:39	GBp	1,000	261.1000	XLON	778111251665109
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:05:39	GBp	1,331	261.1000	XLON	778111251665108
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:08:08	GBp	704	261.0000	BATE	030000GO8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:08:08	GBp	1,324	261.0000	BATE	030000GOA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:08:08	GBp	1,500	261.0000	BATE	030000GO9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:08:08	GBp	1,021	261.0000	XLON	778111251665275
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:08:08	GBp	2,129	261.0000	XLON	778111251665273
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:08:08	GBp	4,807	261.0000	XLON	778111251665274
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:08:09	GBp	305	261.0000	XLON	778111251665279
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:08:09	GBp	702	261.0000	XLON	778111251665277
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:08:09	GBp	1,184	261.0000	XLON	778111251665276
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:08:09	GBp	1,410	261.0000	XLON	778111251665278
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:08:09	GBp	2,178	261.0000	XLON	778111251665280
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:08:56	GBp	1,399	260.9000	CHIX	130000PII
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:08:56	GBp	2,246	260.9000	CHIX	130000PIK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:08:56	GBp	3,505	260.9000	CHIX	130000PIJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:08:56	GBp	3,308	260.9000	XLON	778111251665313
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:09:38	GBp	1,289	260.8000	BATE	030000GQG
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:09:38	GBp	1,800	260.8000	BATE	030000GQH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:09:38	GBp	2,647	260.8000	TRQX	778111310385430
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:09:38	GBp	76	260.9000	XLON	778111251665363
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:09:38	GBp	2,290	260.9000	XLON	778111251665362
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:09:40	GBp	767	260.8000	BATE	030000GQI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:09:40	GBp	830	260.8000	BATE	030000GQN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:09:40	GBp	1,200	260.8000	BATE	030000GQJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:09:40	GBp	1,804	260.8000	BATE	030000GQM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:09:40	GBp	1,926	260.8000	BATE	030000GQO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:09:40	GBp	2,394	260.8000	BATE	030000GQL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:09:40	GBp	2,455	260.8000	BATE	030000GQK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:09:41	GBp	1,181	260.8000	BATE	030000GQR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:09:41	GBp	1,188	260.8000	BATE	030000GQQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:09:41	GBp	4,684	260.8000	BATE	030000GQS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:09:41	GBp	8,938	260.8000	BATE	030000GQT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:11:58	GBp	166	260.7000	XLON	778111251665444
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:12:16	GBp	5,388	260.7000	BATE	030000GTS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:12:16	GBp	2,513	260.7000	CHIX	130000PNZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:12:16	GBp	1,700	260.7000	XLON	778111251665461
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:12:16	GBp	1,994	260.7000	XLON	778111251665462
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:12:16	GBp	5,411	260.7000	XLON	778111251665458
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:14:24	GBp	704	261.2000	BATE	030000GZF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:14:24	GBp	975	261.2000	BATE	030000GZB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:14:24	GBp	1,800	261.2000	BATE	030000GZG
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:14:24	GBp	1,870	261.2000	BATE	030000GZC
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:14:24	GBp	2,000	261.2000	BATE	030000GZD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:14:26	GBp	704	261.2000	BATE	030000GZK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:14:26	GBp	2,536	261.2000	BATE	030000GZL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:16:43	GBp	3,182	261.1000	BATE	030000H30
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:16:43	GBp	7,056	261.1000	BATE	030000H2X
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:16:43	GBp	3,703	261.1000	CHIX	130000Q10
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:16:43	GBp	4,563	261.1000	XLON	778111251665776
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:16:44	GBp	2,293	261.1000	BATE	030000H31
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:16:46	GBp	2,334	261.1000	BATE	030000H33
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:16:47	GBp	2,334	261.1000	BATE	030000H35
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:16:48	GBp	6,796	261.1000	BATE	030000H3I
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:16:49	GBp	4,616	261.1000	BATE	030000H3J
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:17:00	GBp	7,852	261.2000	BATE	030000H3S
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:19:25	GBp	673	261.2000	BATE	030000H74
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:19:25	GBp	900	261.2000	BATE	030000H73
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:19:25	GBp	1,100	261.2000	BATE	030000H72
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:19:25	GBp	7,902	261.1000	XLON	778111251665943
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:19:30	GBp	704	261.2000	BATE	030000H76
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:19:30	GBp	1,049	261.2000	BATE	030000H75
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:19:33	GBp	759	261.2000	BATE	030000H7C
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:36	GBp	379	261.4000	BATE	030000HCO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:36	GBp	495	261.4000	BATE	030000HCQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:36	GBp	908	261.4000	BATE	030000HCP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:36	GBp	1,222	261.4000	BATE	030000HCN



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:36	GBp	4,697	261.4000	BATE	030000HCM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:39	GBp	637	261.4000	BATE	030000HD1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:39	GBp	759	261.4000	BATE	030000HD3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:39	GBp	1,200	261.4000	BATE	030000HD2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:39	GBp	5,025	261.4000	BATE	030000HD4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:40	GBp	224	261.4000	BATE	030000HD5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:40	GBp	4,737	261.4000	BATE	030000HD7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:40	GBp	5,018	261.4000	BATE	030000HD6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:49	GBp	11	261.4000	BATE	030000HDI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:49	GBp	45	261.4000	BATE	030000HDJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:49	GBp	5,023	261.4000	BATE	030000HDK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:54	GBp	704	261.4000	BATE	030000HDQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:54	GBp	849	261.4000	BATE	030000HDP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:54	GBp	5,023	261.4000	BATE	030000HDR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:57	GBp	759	261.4000	BATE	030000HDS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:57	GBp	1,437	261.4000	BATE	030000HDT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:58	GBp	631	261.4000	BATE	030000HDV
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:58	GBp	1,152	261.4000	BATE	030000HDW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:21:58	GBp	3,430	261.4000	BATE	030000HDU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:00	GBp	310	261.4000	BATE	030000HDX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:00	GBp	704	261.4000	BATE	030000HDY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:01	GBp	213	261.4000	BATE	030000HE0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:01	GBp	331	261.4000	BATE	030000HE2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:01	GBp	1,640	261.4000	BATE	030000HE4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:01	GBp	1,700	261.4000	BATE	030000HE1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:01	GBp	1,890	261.4000	BATE	030000HE3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:02	GBp	704	261.4000	BATE	030000HE6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:02	GBp	1,410	261.4000	BATE	030000HE5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:04	GBp	704	261.4000	BATE	030000HEI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:04	GBp	1,300	261.4000	BATE	030000HEJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:04	GBp	2,679	261.4000	BATE	030000HEK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:05	GBp	427	261.4000	BATE	030000HES
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:07	GBp	704	261.4000	BATE	030000HEU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:07	GBp	3,696	261.4000	BATE	030000HEV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:08	GBp	704	261.4000	BATE	030000HEW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:08	GBp	900	261.4000	BATE	030000HEX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:10	GBp	1,000	261.4000	BATE	030000HF3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:22:10	GBp	3,975	261.4000	BATE	030000HF4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:24:34	GBp	589	261.3000	BATE	030000HJN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:24:34	GBp	676	261.3000	BATE	030000HJL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:24:34	GBp	900	261.3000	BATE	030000HJJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:24:34	GBp	906	261.3000	BATE	030000HJO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:24:34	GBp	996	261.3000	BATE	030000HJM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:24:34	GBp	1,000	261.3000	BATE	030000HJI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:24:34	GBp	1,401	261.3000	BATE	030000HJK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:24:34	GBp	4,664	261.3000	BATE	030000HJD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:24:34	GBp	704	261.3000	CHIX	130000QML
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:24:34	GBp	789	261.3000	CHIX	130000QM9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:24:34	GBp	1,125	261.3000	CHIX	130000QMK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:24:34	GBp	6,390	261.3000	CHIX	130000QMA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:24:34	GBp	167	261.2000	TRQX	778111310386409
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:24:34	GBp	2,000	261.2000	TRQX	778111310386410
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:24:34	GBp	8,220	261.3000	XLON	778111251666130
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:29:01	GBp	418	261.3000	BATE	030000HT9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:29:01	GBp	604	261.3000	BATE	030000HT8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:29:01	GBp	1,800	261.3000	BATE	030000HT7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:29:01	GBp	2,822	261.3000	BATE	030000HT5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:29:01	GBp	3,325	261.3000	BATE	030000HT6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:29:01	GBp	1,258	261.3000	CHIX	130000QXZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:29:01	GBp	2,500	261.3000	CHIX	130000QXY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:29:01	GBp	2,700	261.3000	CHIX	130000QY0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:29:01	GBp	1,360	261.3000	XLON	778111251666381
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:29:01	GBp	1,643	261.3000	XLON	778111251666382
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:29:01	GBp	2,500	261.3000	XLON	778111251666380
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:29:01	GBp	2,930	261.3000	XLON	778111251666383
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:29:01	GBp	8,675	261.3000	XLON	778111251666379
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:30:42	GBp	3,107	261.3000	CHIX	130000R0X
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:37:04	GBp	1,070	261.2000	BATE	030000I85

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:37:04	GBp	3,241	261.2000	BATE	030000I89
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:37:04	GBp	3,822	261.2000	BATE	030000I86
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:37:04	GBp	245	261.3000	CHIX	130000RG1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:37:04	GBp	2,100	261.3000	CHIX	130000RG0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:37:06	GBp	149	261.3000	XLON	778111251666837
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:37:06	GBp	161	261.3000	XLON	778111251666838
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:38:42	GBp	2,025	261.3000	XLON	778111251666904
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:38:49	GBp	1,235	261.3000	XLON	778111251666912
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:38:54	GBp	604	261.3000	XLON	778111251666916
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:38:54	GBp	1,241	261.3000	XLON	778111251666915
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:39:21	GBp	2,753	261.2000	CHIX	130000RJN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:40:00	GBp	139	261.2000	BATE	030000ICG
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:40:00	GBp	197	261.2000	BATE	030000ICF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:40:00	GBp	575	261.2000	BATE	030000IC8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:40:00	GBp	642	261.2000	BATE	030000IC9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:40:00	GBp	642	261.2000	BATE	030000ICB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:40:00	GBp	642	261.2000	BATE	030000ICC
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:40:00	GBp	1,657	261.2000	BATE	030000IC7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:40:00	GBp	1,700	261.2000	BATE	030000ICA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:40:00	GBp	1,943	261.2000	BATE	030000ICE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:40:00	GBp	1,955	261.2000	BATE	030000IC6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:40:00	GBp	4,884	261.2000	TRQX	778111310387365
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:40:00	GBp	1,643	261.2000	XLON	778111251666977
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:40:00	GBp	6,376	261.2000	XLON	778111251666975
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:40:34	GBp	2,279	261.2000	CHIX	130000RMZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:40:38	GBp	2,573	261.2000	BATE	030000IDT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:40:39	GBp	2,573	261.2000	BATE	030000IDX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:42:34	GBp	351	261.3000	CHIX	130000RSF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:42:34	GBp	2,565	261.3000	CHIX	130000RSE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:46:23	GBp	250	261.2000	BATE	030000IMS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:46:23	GBp	4,710	261.2000	BATE	030000IMT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:46:23	GBp	7,130	261.2000	CHIX	130000RZH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:46:23	GBp	5,954	261.2000	XLON	778111251667415
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:48:04	GBp	599	261.1000	CHIX	130000S30

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:48:04	GBp	5,122	261.1000	CHIX	130000S3N
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:48:04	GBp	859	261.1000	TRQX	778111310387912
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:48:04	GBp	1,708	261.1000	TRQX	778111310387911
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:48:35	GBp	1,615	261.1000	XLON	778111251667518
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:48:40	GBp	400	261.1000	XLON	778111251667521
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:48:40	GBp	745	261.1000	XLON	778111251667520
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:48:40	GBp	1,347	261.1000	XLON	778111251667523
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:48:40	GBp	1,645	261.1000	XLON	778111251667522
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:48:40	GBp	4,305	261.1000	XLON	778111251667519
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:48:45	GBp	1,291	261.1000	XLON	778111251667524
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:48:45	GBp	1,356	261.1000	XLON	778111251667525
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:49:48	GBp	2,179	261.0000	CHIX	130000S8R
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:49:48	GBp	4,159	261.0000	XLON	778111251667568
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:55:01	GBp	407	261.4000	CHIX	130000SKR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:55:01	GBp	1,677	261.4000	CHIX	130000SKQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:55:01	GBp	2,084	261.4000	CHIX	130000SKS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:55:06	GBp	8,097	261.3000	BATE	030000J2C
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:57:00	GBp	545	261.4000	BATE	030000J4R
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:57:00	GBp	1,500	261.4000	BATE	030000J4S
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:57:00	GBp	157	261.3000	CHIX	130000SOL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:57:00	GBp	700	261.4000	CHIX	130000SOH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:57:00	GBp	2,500	261.4000	CHIX	130000SOI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:57:01	GBp	1,800	261.4000	BATE	030000J4T
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:57:05	GBp	1,849	261.4000	XLON	778111251667897
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:57:05	GBp	2,146	261.4000	XLON	778111251667896
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:57:05	GBp	2,700	261.4000	XLON	778111251667895
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:57:14	GBp	1,800	261.4000	BATE	030000J5P
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:57:14	GBp	1,548	261.4000	XLON	778111251667911
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:57:14	GBp	2,025	261.4000	XLON	778111251667910
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:58:20	GBp	452	261.4000	BATE	030000J7C
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:58:20	GBp	1,000	261.4000	BATE	030000J7D
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:58:20	GBp	1,955	261.4000	BATE	030000J7E
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:59:38	GBp	564	261.5000	BATE	030000J93
TESCO PLC	GB00BLGZ9862	01-Jun-2023	12:59:50	GBp	358	261.5000	BATE	030000J9D

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:00:11	GBp	1,822	261.6000	CHIX	130000SX2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:01:11	GBp	541	261.6000	CHIX	130000SYS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:01:11	GBp	1,278	261.6000	CHIX	130000SYR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:01:11	GBp	2,215	261.5000	XLON	778111251668101
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:01:48	GBp	445	261.5000	BATE	030000JE9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:01:48	GBp	247	261.5000	CHIX	130000T1K
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:01:48	GBp	700	261.5000	CHIX	130000T1I
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:01:48	GBp	1,700	261.5000	CHIX	130000T1J
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:01:53	GBp	310	261.5000	BATE	030000JEX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:01:53	GBp	598	261.5000	BATE	030000JEY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:01:53	GBp	4,015	261.5000	BATE	030000JEZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:01:58	GBp	4,015	261.5000	BATE	030000JFE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:02:16	GBp	1,000	261.5000	BATE	030000JFQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:02:16	GBp	1,400	261.5000	BATE	030000JFR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:02:16	GBp	226	261.5000	XLON	778111251668225
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:02:16	GBp	1,900	261.5000	XLON	778111251668223
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:02:16	GBp	2,146	261.5000	XLON	778111251668224
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:03:00	GBp	289	261.5000	CHIX	130000T5Q
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:06:48	GBp	939	261.6000	CHIX	130000TF4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:06:48	GBp	1,213	261.6000	CHIX	130000TF7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:06:48	GBp	1,926	261.6000	CHIX	130000TF5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:06:48	GBp	2,035	261.6000	CHIX	130000TF6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:06:48	GBp	1,371	261.6000	XLON	778111251668619
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:06:48	GBp	2,380	261.6000	XLON	778111251668618
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:06:51	GBp	65	261.6000	XLON	778111251668622
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:06:51	GBp	1,879	261.6000	XLON	778111251668621
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:06:53	GBp	55	261.6000	CHIX	130000TFC
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:06:53	GBp	151	261.6000	XLON	778111251668623
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:06:53	GBp	162	261.6000	XLON	778111251668624
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:07:34	GBp	2	261.6000	CHIX	130000THA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:11:54	GBp	3,541	261.7000	CHIX	130000TUP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:11:54	GBp	2,845	261.7000	TRQX	778111310389794
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:11:54	GBp	2,245	261.7000	XLON	778111251669016
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:14:48	GBp	4,025	261.7000	CHIX	130000U0D

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:14:48	GBp	4,304	261.7000	CHIX	130000U0C
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:14:48	GBp	7,696	261.7000	XLON	778111251669178
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:14:55	GBp	409	261.7000	CHIX	130000U2S
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:14:55	GBp	713	261.7000	CHIX	130000U2T
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:14:55	GBp	1,399	261.7000	CHIX	130000U2R
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:14:55	GBp	2,965	261.7000	CHIX	130000U2O
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:14:55	GBp	3,428	261.7000	CHIX	130000U2P
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:19:55	GBp	924	261.6000	CHIX	130000UMM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:20:22	GBp	1,077	261.6000	CHIX	130000UOV
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:20:22	GBp	116	261.6000	TRQX	778111310390702
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:20:22	GBp	2,902	261.6000	TRQX	778111310390704
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:20:22	GBp	8,194	261.6000	XLON	778111251669715
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:21:17	GBp	267	261.8000	BATE	030000KHF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:21:17	GBp	2,220	261.8000	BATE	030000KHG
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:21:17	GBp	2,487	261.8000	BATE	030000KHE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:21:17	GBp	8,507	261.8000	XLON	778111251669786
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:22:59	GBp	1,600	261.8000	CHIX	130000UXF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:22:59	GBp	1,274	261.8000	XLON	778111251669976
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:22:59	GBp	1,609	261.8000	XLON	778111251669975
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:22:59	GBp	3,461	261.8000	XLON	778111251669974
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:24:59	GBp	51	261.8000	CHIX	130000V47
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:25:11	GBp	1	261.8000	XLON	778111251670110
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:26:17	GBp	6,734	261.8000	BATE	030000KSB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:26:17	GBp	520	261.8000	CHIX	130000V8W
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:26:17	GBp	5,400	261.8000	CHIX	130000V8Z
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:26:17	GBp	6,465	261.8000	CHIX	130000V8X
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:26:17	GBp	1,903	261.8000	XLON	778111251670147
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:26:17	GBp	3,742	261.8000	XLON	778111251670145
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:26:17	GBp	4,488	261.8000	XLON	778111251670146
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:49	GBp	8,217	261.8000	BATE	030000LB2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:49	GBp	478	261.9000	CHIX	130000W21
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:49	GBp	678	261.9000	CHIX	130000W20
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:49	GBp	771	261.9000	CHIX	130000W22
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:49	GBp	1,475	261.9000	CHIX	130000W23

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:49	GBp	2,156	261.9000	CHIX	130000W1Z
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:49	GBp	680	261.8000	XLON	778111251670939
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:49	GBp	1,595	261.8000	XLON	778111251670940
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:49	GBp	1,115	261.9000	XLON	778111251670946
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:49	GBp	1,311	261.9000	XLON	778111251670942
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:49	GBp	1,611	261.9000	XLON	778111251670944
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:49	GBp	2,404	261.9000	XLON	778111251670948
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:49	GBp	2,516	261.9000	XLON	778111251670943
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:49	GBp	2,559	261.9000	XLON	778111251670945
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:49	GBp	3,305	261.9000	XLON	778111251670947
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:50	GBp	1,351	261.8000	XLON	778111251670949
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:50	GBp	6,889	261.8000	XLON	778111251670950
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:55	GBp	516	261.8000	CHIX	130000W2P
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:55	GBp	2,062	261.8000	CHIX	130000W2O
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:56	GBp	1,531	261.8000	CHIX	130000W39
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:34:57	GBp	96	261.8000	CHIX	130000W3R
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:35:12	GBp	449	261.8000	BATE	030000LCO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:35:12	GBp	3,242	261.8000	CHIX	130000W43
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:35:12	GBp	225	261.8000	TRQX	778111310392088
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:35:12	GBp	276	261.8000	TRQX	778111310392089
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:35:12	GBp	3,335	261.8000	TRQX	778111310392086
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:35:12	GBp	3,529	261.8000	TRQX	778111310392087
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:35:12	GBp	1,149	261.8000	XLON	778111251670975
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:35:12	GBp	5,110	261.8000	XLON	778111251670976
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:35:13	GBp	1,791	261.8000	TRQX	778111310392091
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:35:19	GBp	1,551	261.8000	BATE	030000LCV
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:36:59	GBp	731	261.8000	BATE	030000LGW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:36:59	GBp	1,244	261.8000	BATE	030000LGV
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:38:00	GBp	1,853	261.6000	BATE	030000LJR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:38:00	GBp	22	261.7000	BATE	030000LJL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:38:00	GBp	298	261.7000	BATE	030000LJK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:38:00	GBp	528	261.7000	BATE	030000LJM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:38:00	GBp	1,324	261.7000	BATE	030000LJN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:38:00	GBp	2,172	261.7000	BATE	030000LJJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:38:00	GBp	763	261.7000	CHIX	130000WD4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:38:00	GBp	1,271	261.7000	CHIX	130000WD3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:38:00	GBp	4,888	261.7000	TRQX	778111310392419
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:38:00	GBp	6,506	261.7000	XLON	778111251671155
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:38:45	GBp	2,892	261.6000	TRQX	778111310392504
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:38:45	GBp	7,989	261.6000	XLON	778111251671208
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:38:59	GBp	6	261.5000	BATE	030000LMJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:38:59	GBp	5,092	261.5000	BATE	030000LMI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:38:59	GBp	8,575	261.5000	BATE	030000LMH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:38:59	GBp	21	261.5000	CHIX	130000WHQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:38:59	GBp	2,031	261.5000	CHIX	130000WHR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:38:59	GBp	2,175	261.5000	CHIX	130000WHS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:41:20	GBp	748	261.5000	BATE	030000LT9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:41:20	GBp	1,600	261.5000	BATE	030000LT8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:41:20	GBp	1,758	261.5000	BATE	030000LTA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:42:59	GBp	3,213	261.5000	CHIX	130000WQZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:48:20	GBp	2	261.7000	CHIX	130000XDQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:48:20	GBp	21	261.7000	CHIX	130000XDP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:48:20	GBp	324	261.7000	CHIX	130000XDR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:48:20	GBp	1,174	261.7000	CHIX	130000XDN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:48:20	GBp	1,274	261.7000	CHIX	130000XDO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:48:20	GBp	1,873	261.7000	CHIX	130000XDM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:03	GBp	2,623	261.5000	BATE	030000MFO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:03	GBp	676	261.5000	CHIX	130000XH3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:03	GBp	1,658	261.5000	CHIX	130000XH4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:03	GBp	651	261.7000	CHIX	130000XH0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:03	GBp	1,160	261.7000	CHIX	130000XGZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:03	GBp	447	261.5000	TRQX	778111310393591
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:03	GBp	599	261.5000	TRQX	778111310393589
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:03	GBp	774	261.5000	TRQX	778111310393590
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:03	GBp	1,387	261.5000	TRQX	778111310393588
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:03	GBp	1,440	261.6000	XLON	778111251672004
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:03	GBp	1,515	261.6000	XLON	778111251672005
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:08	GBp	584	261.5000	BATE	030000MFU



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:08	GBp	1,616	261.5000	BATE	030000MFT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:08	GBp	1,616	261.5000	BATE	030000MFW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:08	GBp	5,085	261.5000	BATE	030000MFQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:08	GBp	2,683	261.5000	TRQX	778111310393602
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:08	GBp	8,962	261.5000	XLON	778111251672008
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:11	GBp	1,565	261.5000	BATE	030000MFZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:11	GBp	2,096	261.5000	CHIX	130000XHF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:11	GBp	829	261.5000	XLON	778111251672010
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:11	GBp	3,386	261.5000	XLON	778111251672009
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:12	GBp	164	261.5000	BATE	030000MG0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:49:12	GBp	1,284	261.5000	BATE	030000MG1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:50:43	GBp	542	261.5000	BATE	030000MKB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:51:43	GBp	186	261.4000	BATE	030000MMR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:51:43	GBp	638	261.4000	BATE	030000MMQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:51:43	GBp	1,177	261.4000	BATE	030000MMS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:51:43	GBp	8,227	261.4000	BATE	030000MMP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:51:43	GBp	5,115	261.4000	CHIX	130000XRI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:51:43	GBp	2,086	261.4000	TRQX	778111310393926
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:51:43	GBp	5,054	261.4000	XLON	778111251672317
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:51:45	GBp	676	261.3000	CHIX	130000XRM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:51:46	GBp	623	261.4000	BATE	030000MMX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:51:46	GBp	1,200	261.4000	BATE	030000MMZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:51:46	GBp	1,724	261.4000	BATE	030000MMY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:51:46	GBp	3,913	261.4000	BATE	030000MNO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:52:25	GBp	601	261.5000	BATE	030000MO5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:54:49	GBp	3,407	261.4000	CHIX	130000XZ4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:54:49	GBp	5,431	261.4000	CHIX	130000XYY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:54:49	GBp	8,215	261.4000	XLON	778111251672485
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:56:15	GBp	457	261.7000	TRQX	778111310394421
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:56:15	GBp	600	261.7000	TRQX	778111310394422
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:56:15	GBp	1,114	261.7000	XLON	778111251672648
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:56:16	GBp	600	261.7000	TRQX	778111310394428
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:56:16	GBp	744	261.7000	XLON	778111251672651
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:56:16	GBp	2,357	261.7000	XLON	778111251672650

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:59:28	GBp	471	261.5000	BATE	030000N1Y
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:59:28	GBp	1,010	261.5000	BATE	030000N21
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:59:28	GBp	1,136	261.5000	BATE	030000N25
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:59:28	GBp	2,796	261.5000	BATE	030000N1Z
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:59:28	GBp	4,639	261.5000	BATE	030000N22
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:59:28	GBp	4,703	261.5000	BATE	030000N20
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:59:28	GBp	8,566	261.5000	BATE	030000N1R
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:59:29	GBp	5,917	261.5000	BATE	030000N27
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:59:31	GBp	1,462	261.5000	BATE	030000N2B
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:59:31	GBp	3,346	261.5000	BATE	030000N2A
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:59:31	GBp	7,447	261.5000	BATE	030000N29
TESCO PLC	GB00BLGZ9862	01-Jun-2023	13:59:31	GBp	2,800	261.5000	CHIX	130000YGO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:03:54	GBp	685	261.7000	CHIX	130000YS5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:03:54	GBp	1,984	261.7000	CHIX	130000YS4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:03:54	GBp	2,053	261.7000	CHIX	130000YS3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:04:58	GBp	1,810	261.7000	CHIX	130000YWF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:05:03	GBp	1,202	261.5000	CHIX	130000YWQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:05:03	GBp	3,160	261.5000	CHIX	130000YWS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:05:03	GBp	5,253	261.5000	CHIX	130000YWR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:05:03	GBp	2,145	261.6000	TRQX	778111310395281
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:05:03	GBp	2,118	261.5000	XLON	778111251673354
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:05:03	GBp	5,316	261.5000	XLON	778111251673355
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:05:04	GBp	1,145	261.5000	XLON	778111251673356
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:05:04	GBp	1,146	261.5000	XLON	778111251673357
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:05:04	GBp	5,554	261.5000	XLON	778111251673358
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:05:09	GBp	197	261.6000	XLON	778111251673366
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:05:15	GBp	210	261.6000	XLON	778111251673406
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:09:28	GBp	3	261.6000	TRQX	778111310395851
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:09:33	GBp	4	261.6000	TRQX	778111310395855
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:10:56	GBp	1,815	261.6000	CHIX	130000ZKU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:41	GBp	1,076	261.6000	XLON	778111251673934
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:46	GBp	2	261.6000	TRQX	778111310396067
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:46	GBp	610	261.6000	XLON	778111251673949
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:46	GBp	732	261.6000	XLON	778111251673948

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:46	GBp	890	261.6000	XLON	778111251673953
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:46	GBp	2,207	261.6000	XLON	778111251673952
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:46	GBp	2,357	261.6000	XLON	778111251673950
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:46	GBp	2,559	261.6000	XLON	778111251673951
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:51	GBp	544	261.6000	XLON	778111251673960
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:51	GBp	652	261.6000	XLON	778111251673959
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:52	GBp	674	261.6000	XLON	778111251673961
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:52	GBp	809	261.6000	XLON	778111251673962
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:53	GBp	674	261.6000	XLON	778111251673963
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:53	GBp	809	261.6000	XLON	778111251673964
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:54	GBp	792	261.6000	XLON	778111251673965
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:54	GBp	951	261.6000	XLON	778111251673966
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:55	GBp	792	261.6000	XLON	778111251673973
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:55	GBp	845	261.6000	XLON	778111251673967
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:55	GBp	951	261.6000	XLON	778111251673972
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:55	GBp	1,014	261.6000	XLON	778111251673968
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:56	GBp	1,778	261.6000	XLON	778111251673977
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:57	GBp	808	261.6000	XLON	778111251673978
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:11:57	GBp	970	261.6000	XLON	778111251673979
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:13:42	GBp	4,680	261.6000	BATE	030000O2M
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:13:42	GBp	1,215	261.6000	CHIX	130000ZVA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:13:45	GBp	3,288	261.6000	CHIX	130000ZVO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:13:47	GBp	556	261.6000	BATE	030000O2W
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:13:47	GBp	3,529	261.6000	BATE	030000O2X
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:14:27	GBp	176	261.6000	CHIX	130000ZXG
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:14:27	GBp	1,500	261.6000	CHIX	130000ZXH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:16:03	GBp	1,688	261.6000	CHIX	13000100T
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:16:03	GBp	2,156	261.6000	CHIX	13000100S
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:16:03	GBp	24	261.6000	XLON	778111251674201
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:16:03	GBp	2,357	261.6000	XLON	778111251674202
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:16:08	GBp	2,142	261.6000	XLON	778111251674220
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:16:43	GBp	2,916	261.5000	BATE	030000O8L
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:16:43	GBp	7,925	261.5000	BATE	030000O8O
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:16:43	GBp	322	261.6000	TRQX	778111310396564

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:16:43	GBp	645	261.6000	TRQX	778111310396565
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:16:43	GBp	838	261.6000	TRQX	778111310396566
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:16:43	GBp	7,989	261.5000	XLON	778111251674247
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:16:43	GBp	201	261.6000	XLON	778111251674259
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:16:43	GBp	226	261.6000	XLON	778111251674258
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:16:43	GBp	2,700	261.6000	XLON	778111251674257
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:23	GBp	469	261.5000	BATE	030000OCD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:23	GBp	2,515	261.5000	BATE	030000OCE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:23	GBp	2,984	261.5000	BATE	030000OCB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:23	GBp	94	261.5000	CHIX	13000109C
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:23	GBp	1,053	261.5000	CHIX	13000109A
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:23	GBp	1,147	261.5000	CHIX	130001098
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:23	GBp	1,280	261.5000	CHIX	13000109B
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:23	GBp	1,400	261.5000	CHIX	130001097
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:23	GBp	6,787	261.5000	CHIX	130001096
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:23	GBp	26	261.6000	TRQX	778111310396721
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:23	GBp	500	261.6000	TRQX	778111310396722
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:23	GBp	8,498	261.5000	XLON	778111251674440
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:26	GBp	3	261.5000	BATE	030000OCI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:26	GBp	991	261.5000	BATE	030000OCK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:26	GBp	1,101	261.5000	BATE	030000OCL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:26	GBp	1,700	261.5000	BATE	030000OCJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:26	GBp	8,715	261.5000	BATE	030000OCM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:26	GBp	1,527	261.5000	TRQX	778111310396739
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:18:30	GBp	6,458	261.4000	XLON	778111251674459
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:19:17	GBp	467	261.4000	BATE	030000OEM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:19:17	GBp	1,700	261.4000	BATE	030000OEN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:19:19	GBp	500	261.3000	TRQX	778111310396831
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:19:19	GBp	542	261.3000	TRQX	778111310396832
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:19:19	GBp	4,470	261.3000	TRQX	778111310396827
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:19:19	GBp	918	261.3000	XLON	778111251674574
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:19:19	GBp	1,370	261.3000	XLON	778111251674573
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:19:19	GBp	2,736	261.3000	XLON	778111251674572
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:19:21	GBp	3,568	261.2000	TRQX	778111310396834

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:19:27	GBp	9,808	261.2000	BATE	030000OF8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:19:27	GBp	2,830	261.2000	TRQX	778111310396843
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:20:01	GBp	3,956	261.1000	BATE	030000OG5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:20:01	GBp	2,607	261.1000	TRQX	778111310396886
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:34	GBp	310	261.1000	BATE	030000OIV
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:34	GBp	615	261.1000	BATE	030000OIW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:34	GBp	1,173	261.1000	BATE	030000OIX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:34	GBp	1,197	261.2000	XLON	778111251674747
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:44	GBp	6,203	261.0000	BATE	030000OK7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:44	GBp	7,786	261.0000	BATE	030000OK3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:44	GBp	1,018	261.1000	CHIX	1300010KV
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:44	GBp	1,300	261.1000	CHIX	1300010KU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:44	GBp	1,844	261.1000	XLON	778111251674762
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:45	GBp	1,086	261.1000	XLON	778111251674768
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:47	GBp	20	261.1000	XLON	778111251674769
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:47	GBp	1,088	261.1000	XLON	778111251674770
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:50	GBp	1,085	261.1000	XLON	778111251674772
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:50	GBp	2,559	261.1000	XLON	778111251674773
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:50	GBp	2,610	261.1000	XLON	778111251674774
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:51	GBp	3,265	261.0000	TRQX	778111310397032
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:52	GBp	1,082	261.1000	XLON	778111251674777
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:52	GBp	1,365	261.1000	XLON	778111251674778
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:55	GBp	128	261.1000	XLON	778111251674779
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:57	GBp	1,988	261.1000	XLON	778111251674780
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:21:58	GBp	5,746	261.0000	BATE	030000OKT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:23:00	GBp	8,675	261.0000	XLON	778111251674857
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:23:05	GBp	3,692	261.0000	CHIX	1300010RP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:23:33	GBp	1,333	261.1000	CHIX	1300010U5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:24:02	GBp	4	261.2000	BATE	030000OT1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:24:02	GBp	1,300	261.2000	BATE	030000OT2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:24:07	GBp	7	261.2000	BATE	030000OT8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:24:32	GBp	341	261.2000	BATE	030000OUC
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:24:32	GBp	1,200	261.2000	BATE	030000OUD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:24:36	GBp	8,397	261.2000	BATE	030000OUJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:24:36	GBp	2,383	261.2000	XLON	778111251675007
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:24:41	GBp	2,025	261.2000	XLON	778111251675013
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:24:46	GBp	2,332	261.2000	XLON	778111251675015
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:25:00	GBp	334	261.2000	BATE	030000OUV
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:25:00	GBp	1,600	261.2000	BATE	030000OUW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:25:11	GBp	2,229	261.2000	XLON	778111251675054
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:25:29	GBp	3	261.2000	BATE	030000OWB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:25:29	GBp	1,600	261.2000	BATE	030000OWC
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:25:31	GBp	5,418	261.2000	CHIX	13000113P
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:25:31	GBp	7,937	261.2000	XLON	778111251675134
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:26:27	GBp	6,432	261.2000	XLON	778111251675200
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:26:42	GBp	3,249	261.2000	BATE	030000OYQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:26:42	GBp	765	261.2000	CHIX	13000117U
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:26:43	GBp	8,935	261.2000	BATE	030000OYT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:26:47	GBp	4,843	261.2000	BATE	030000OZ0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:26:49	GBp	114	261.2000	BATE	030000OZ2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:26:49	GBp	4,740	261.2000	BATE	030000OZ1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:26:53	GBp	4,740	261.2000	BATE	030000OZ5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:26:55	GBp	3,488	261.2000	BATE	030000OZ8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:26:57	GBp	3,415	261.2000	BATE	030000OZD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:26:59	GBp	1,856	261.2000	BATE	030000OZJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:27:02	GBp	953	261.2000	BATE	030000OZV
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:27:06	GBp	6,714	261.2000	BATE	030000OZZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:27:09	GBp	4,223	261.2000	BATE	030000P03
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:27:14	GBp	5,589	261.2000	BATE	030000P0B
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:27:15	GBp	3,333	261.2000	BATE	030000P0D
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:27:19	GBp	7,767	261.2000	BATE	030000P0E
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:27:36	GBp	2,045	261.2000	BATE	030000P1H
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:27:36	GBp	2,535	261.3000	XLON	778111251675361
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:28:09	GBp	625	261.3000	CHIX	1300011C7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:28:11	GBp	544	261.3000	CHIX	1300011D5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:28:11	GBp	1,987	261.3000	CHIX	1300011D4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:29:51	GBp	327	261.3000	XLON	778111251675669
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:29:51	GBp	1,765	261.3000	XLON	778111251675668

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:30:28	GBp	1,406	261.2000	BATE	030000PIP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:30:28	GBp	2,045	261.2000	BATE	030000PIQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:30:28	GBp	1,970	261.2000	CHIX	1300011XW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:30:28	GBp	2,400	261.2000	TRQX	778111310398162
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:30:28	GBp	8,047	261.2000	XLON	778111251676060
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:30:34	GBp	2,289	261.1000	CHIX	1300011YN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:30:46	GBp	4,250	261.1000	XLON	778111251676233
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:30:48	GBp	953	261.1000	XLON	778111251676251
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:00	GBp	4,428	261.0000	TRQX	778111310398329
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:00	GBp	2,299	261.1000	XLON	778111251676367
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:05	GBp	1,954	260.9000	CHIX	13000126N
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:05	GBp	2,089	260.9000	XLON	778111251676572
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:11	GBp	4,811	261.0000	BATE	030000PPW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:24	GBp	7,959	261.1000	BATE	030000PRD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:34	GBp	530	261.1000	BATE	030000PTH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:39	GBp	800	261.1000	BATE	030000PUQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:39	GBp	1,267	261.1000	BATE	030000PUP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:39	GBp	1,004	261.1000	XLON	778111251676857
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:39	GBp	1,874	261.1000	XLON	778111251676858
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:44	GBp	900	261.1000	BATE	030000PV5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:44	GBp	1,267	261.1000	BATE	030000PV6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:47	GBp	363	261.1000	BATE	030000PV8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:47	GBp	1,267	261.1000	BATE	030000PV9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:50	GBp	310	261.1000	BATE	030000PVS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:50	GBp	1,400	261.1000	BATE	030000PVT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:52	GBp	1,267	261.1000	BATE	030000PW2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:52	GBp	1,400	261.1000	BATE	030000PW3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:55	GBp	5	261.1000	BATE	030000PWM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:55	GBp	1,267	261.1000	BATE	030000PWO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:55	GBp	1,400	261.1000	BATE	030000PWN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:57	GBp	668	261.1000	XLON	778111251676900
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:31:57	GBp	1,157	261.1000	XLON	778111251676899
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:32:03	GBp	2,032	261.0000	BATE	030000PXT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:32:43	GBp	81	261.0000	CHIX	1300012NI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:32:43	GBp	2,156	261.0000	CHIX	1300012NH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:32:43	GBp	2,331	261.0000	CHIX	1300012ND
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:32:43	GBp	400	261.0000	TRQX	778111310398944
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:32:43	GBp	856	261.0000	XLON	778111251677107
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:32:43	GBp	1,765	261.0000	XLON	778111251677105
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:32:43	GBp	1,900	261.0000	XLON	778111251677106
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:32:43	GBp	7,801	261.0000	XLON	778111251677103
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:33:37	GBp	24	260.9000	BATE	030000Q6A
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:33:37	GBp	3,243	260.9000	BATE	030000Q6B
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:33:41	GBp	2,134	260.8000	BATE	030000Q6S
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:33:41	GBp	310	260.9000	BATE	030000Q6T
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:33:41	GBp	1,220	260.9000	BATE	030000Q6V
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:33:41	GBp	1,400	260.9000	BATE	030000Q6U
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:33:41	GBp	2,123	260.9000	CHIX	1300012VF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:33:41	GBp	2,656	260.9000	XLON	778111251677355
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:33:43	GBp	657	260.8000	BATE	030000Q74
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:33:43	GBp	1,000	260.8000	BATE	030000Q73
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:33:43	GBp	1,104	260.8000	BATE	030000Q72
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:33:43	GBp	1,366	260.8000	BATE	030000Q75
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:33:43	GBp	1,560	260.8000	BATE	030000Q71
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:34:09	GBp	74	260.6000	CHIX	1300012ZN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:34:09	GBp	1,821	260.6000	CHIX	1300012ZO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:34:49	GBp	6,175	260.7000	BATE	030000QCK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:34:51	GBp	5,700	260.7000	BATE	030000QCP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:34:53	GBp	5,953	260.7000	BATE	030000QCU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:34:56	GBp	5,255	260.7000	BATE	030000QCW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:34:58	GBp	3,654	260.7000	BATE	030000QCY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:36:08	GBp	950	260.9000	BATE	030000QIH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:36:08	GBp	1,400	260.9000	BATE	030000QII
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:36:13	GBp	506	260.9000	BATE	030000QJ1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:36:13	GBp	950	260.9000	BATE	030000QJ2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:37:51	GBp	113	261.1000	XLON	778111251678498
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:37:51	GBp	1,291	261.1000	XLON	778111251678496
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:37:51	GBp	2,559	261.1000	XLON	778111251678497



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:37:55	GBp	643	261.0000	CHIX	1300013T2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:37:55	GBp	1,982	261.1000	XLON	778111251678514
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:38:07	GBp	583	261.0000	BATE	030000QSZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:38:07	GBp	950	261.0000	BATE	030000QSW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:38:07	GBp	989	261.0000	BATE	030000QSY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:38:07	GBp	1,400	261.0000	BATE	030000QSX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:38:07	GBp	1,683	261.0000	BATE	030000QT0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:38:07	GBp	2,311	261.0000	BATE	030000QT1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:38:07	GBp	6,473	261.0000	BATE	030000QSL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:38:07	GBp	949	261.0000	CHIX	1300013UV
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:38:07	GBp	2,179	261.0000	CHIX	1300013UL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:38:07	GBp	2,400	261.0000	CHIX	1300013UU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:38:07	GBp	400	261.0000	TRQX	778111310400120
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:38:07	GBp	1,523	261.0000	TRQX	778111310400119
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:38:07	GBp	3,112	261.0000	TRQX	778111310400116
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:38:07	GBp	8,244	261.0000	XLON	778111251678571
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:38:10	GBp	1,280	261.0000	BATE	030000QTA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:38:10	GBp	1,683	261.0000	BATE	030000QT9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:08	GBp	654	260.9000	BATE	030000QXR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:08	GBp	704	260.9000	BATE	030000QXQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:08	GBp	1,300	260.9000	BATE	030000QXP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:08	GBp	3,605	260.9000	CHIX	130001409
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:08	GBp	400	260.9000	TRQX	778111310400265
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:08	GBp	1,600	260.9000	TRQX	778111310400264
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:08	GBp	528	260.9000	XLON	778111251678732
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:08	GBp	1,900	260.9000	XLON	778111251678731
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:08	GBp	3,839	260.9000	XLON	778111251678729
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:12	GBp	567	260.9000	XLON	778111251678750
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:18	GBp	2,782	260.9000	BATE	030000QYM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:20	GBp	5,077	260.9000	BATE	030000QYP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:50	GBp	750	260.9000	BATE	030000R12
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:50	GBp	1,100	260.9000	BATE	030000R13
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:50	GBp	3,970	260.9000	CHIX	13000143G
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:50	GBp	981	260.9000	XLON	778111251678870

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:50	GBp	2,000	260.9000	XLON	778111251678869
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:50	GBp	2,992	260.9000	XLON	778111251678867
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:55	GBp	470	260.9000	BATE	030000R2A
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:39:55	GBp	11,566	260.9000	BATE	030000R29
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:40:53	GBp	354	260.9000	CHIX	1300014B1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:40:53	GBp	3,693	260.9000	CHIX	1300014B2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:42:40	GBp	650	261.0000	BATE	030000RFB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:42:40	GBp	1,190	261.0000	BATE	030000RFA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:42:45	GBp	9,991	261.0000	BATE	030000RFU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:43:53	GBp	500	261.0000	BATE	030000RL7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:43:53	GBp	585	261.0000	BATE	030000RL5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:43:53	GBp	1,000	261.0000	BATE	030000RL6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:43:53	GBp	1,578	261.0000	CHIX	1300014VE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:43:53	GBp	1,714	261.0000	CHIX	1300014VF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:10	GBp	785	261.0000	BATE	030000RM6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:10	GBp	1,500	261.0000	BATE	030000RM7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:29	GBp	371	261.0000	BATE	030000RN3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:29	GBp	1,500	261.0000	BATE	030000RN4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:32	GBp	655	261.0000	XLON	778111251679923
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:32	GBp	1,661	261.0000	XLON	778111251679924
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:36	GBp	800	260.9000	BATE	030000RNH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:36	GBp	1,790	260.9000	BATE	030000RNG
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:36	GBp	3,207	260.9000	CHIX	1300014ZK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:36	GBp	3,713	260.9000	CHIX	1300014ZI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:36	GBp	3,823	260.9000	TRQX	778111310401097
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:36	GBp	608	260.9000	XLON	778111251679934
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:36	GBp	1,263	260.9000	XLON	778111251679933
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:36	GBp	6,473	260.9000	XLON	778111251679935
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:39	GBp	2,786	260.8000	BATE	030000RNM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:39	GBp	1,500	260.9000	BATE	030000RNP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:39	GBp	1,828	260.9000	BATE	030000RNO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:39	GBp	2,913	260.8000	CHIX	1300014ZU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:39	GBp	5,280	260.8000	TRQX	778111310401101
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:39	GBp	180	260.9000	XLON	778111251679945

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:39	GBp	1,156	260.9000	XLON	778111251679948
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:39	GBp	1,286	260.9000	XLON	778111251679947
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:39	GBp	1,513	260.9000	XLON	778111251679944
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:39	GBp	1,600	260.9000	XLON	778111251679946
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:40	GBp	2,472	260.8000	XLON	778111251679949
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:44:57	GBp	2,235	260.8000	XLON	778111251679966
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:45:16	GBp	340	260.8000	BATE	030000RPL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:45:16	GBp	506	260.8000	BATE	030000RPP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:45:16	GBp	759	260.8000	BATE	030000RPQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:45:16	GBp	1,500	260.8000	BATE	030000RPM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:45:16	GBp	1,922	260.8000	BATE	030000RPO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:45:20	GBp	3,388	260.7000	TRQX	778111310401196
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:45:20	GBp	2,338	260.7000	XLON	778111251680020
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:45:20	GBp	4,537	260.7000	XLON	778111251680019
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:45:23	GBp	938	260.6000	TRQX	778111310401220
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:45:23	GBp	1,076	260.6000	TRQX	778111310401219
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:46:41	GBp	547	260.7000	BATE	030000RX1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:46:41	GBp	1,500	260.7000	BATE	030000RX2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:46:41	GBp	797	260.7000	XLON	778111251680375
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:46:41	GBp	1,339	260.7000	XLON	778111251680376
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:46:46	GBp	2,726	260.7000	BATE	030000RXE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:46:46	GBp	5,353	260.7000	BATE	030000RXF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:46:49	GBp	2,040	260.7000	BATE	030000RXK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:46:50	GBp	2,174	260.6000	BATE	030000RXO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:46:50	GBp	4,379	260.6000	BATE	030000RXP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:46:50	GBp	529	260.6000	CHIX	1300015GT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:46:50	GBp	793	260.6000	CHIX	1300015GS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:46:50	GBp	1,148	260.6000	CHIX	1300015GU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:46:50	GBp	330	260.7000	TRQX	778111310401417
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:46:50	GBp	500	260.7000	TRQX	778111310401415
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:46:50	GBp	1,160	260.7000	TRQX	778111310401416
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:46:50	GBp	1,326	260.6000	XLON	778111251680390
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:07	GBp	543	260.7000	BATE	030000S3T
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:07	GBp	1,190	260.7000	BATE	030000S3R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:07	GBp	1,500	260.7000	BATE	030000S3S
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:08	GBp	2,919	260.7000	BATE	030000S3X
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:17	GBp	2,092	260.6000	CHIX	1300015TK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:17	GBp	2,156	260.6000	CHIX	1300015TJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:17	GBp	3,871	260.6000	CHIX	1300015SZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:17	GBp	4,909	260.6000	TRQX	778111310401763
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:17	GBp	533	260.6000	XLON	778111251680698
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:17	GBp	2,173	260.6000	XLON	778111251680695
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:17	GBp	2,207	260.6000	XLON	778111251680696
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:17	GBp	2,559	260.6000	XLON	778111251680697
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:20	GBp	3,076	260.5000	TRQX	778111310401777
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:20	GBp	1,815	260.5000	XLON	778111251680718
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:20	GBp	2,695	260.5000	XLON	778111251680721
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:28	GBp	2,118	260.4000	BATE	030000S5U
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:28	GBp	4,369	260.4000	BATE	030000S5V
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:30	GBp	5,555	260.4000	BATE	030000S62
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:32	GBp	4,790	260.4000	BATE	030000S6G
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:33	GBp	4,770	260.4000	BATE	030000S6P
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:35	GBp	4,198	260.4000	BATE	030000S74
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:36	GBp	3,946	260.4000	BATE	030000S77
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:37	GBp	3,693	260.4000	BATE	030000S7D
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:38	GBp	3,044	260.4000	BATE	030000S7G
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:39	GBp	2,335	260.4000	BATE	030000S7O
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:57	GBp	430	260.4000	TRQX	778111310401935
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:57	GBp	2,125	260.4000	XLON	778111251680852
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:48:57	GBp	4,347	260.4000	XLON	778111251680853
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:49:04	GBp	2,198	260.5000	XLON	778111251680863
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:49:19	GBp	2,796	260.5000	CHIX	13000164C
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:50:01	GBp	3,738	260.7000	BATE	030000SEP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:50:40	GBp	665	260.6000	BATE	030000SIA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:50:40	GBp	1,737	260.6000	BATE	030000SI9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:50:40	GBp	2,883	260.6000	BATE	030000SIB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:50:40	GBp	5,524	260.6000	BATE	030000SI8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:51:17	GBp	2,989	260.6000	CHIX	1300016J9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:51:17	GBp	2,207	260.6000	XLON	778111251681234
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:51:42	GBp	1,927	260.6000	CHIX	1300016PD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:51:42	GBp	2,471	260.6000	CHIX	1300016PA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:51:42	GBp	864	260.6000	XLON	778111251681423
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:51:42	GBp	2,207	260.6000	XLON	778111251681425
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:51:42	GBp	7,402	260.6000	XLON	778111251681422
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:52:15	GBp	1,522	260.6000	BATE	030000SQK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:52:56	GBp	3,184	260.6000	BATE	030000SSR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:52:56	GBp	3,236	260.6000	BATE	030000SSS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:52:56	GBp	1,954	260.6000	CHIX	1300016YX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:52:56	GBp	5,157	260.6000	TRQX	778111310402728
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:52:56	GBp	1,746	260.6000	XLON	778111251681674
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:52:56	GBp	3,583	260.6000	XLON	778111251681676
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:52:56	GBp	6,862	260.6000	XLON	778111251681673
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:53:51	GBp	1,190	260.5000	BATE	030000SX5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:53:51	GBp	1,500	260.5000	BATE	030000SX4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:53:51	GBp	2,606	260.5000	BATE	030000SX6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:53:51	GBp	5,086	260.5000	BATE	030000SX1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:53:51	GBp	3,695	260.5000	CHIX	130001767
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:53:51	GBp	1,927	260.5000	TRQX	778111310402952
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:53:51	GBp	392	260.5000	XLON	778111251681873
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:53:51	GBp	3,840	260.5000	XLON	778111251681871
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:53:52	GBp	2,640	260.5000	TRQX	778111310402953
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:53:53	GBp	3,766	260.5000	XLON	778111251681874
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:55:08	GBp	2,232	260.5000	XLON	778111251682118
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:55:09	GBp	2,268	260.5000	XLON	778111251682120
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:55:11	GBp	2,097	260.5000	XLON	778111251682126
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:27	GBp	6,043	260.4000	BATE	030000T77
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:27	GBp	186	260.5000	BATE	030000T7D
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:27	GBp	905	260.5000	BATE	030000T7C
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:27	GBp	1,490	260.5000	BATE	030000T7A
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:27	GBp	1,600	260.5000	BATE	030000T7B
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:27	GBp	5,526	260.4000	CHIX	1300017MM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:27	GBp	3,877	260.4000	TRQX	778111310403371

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:27	GBp	2,781	260.4000	XLON	778111251682298
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:32	GBp	3,785	260.4000	CHIX	1300017N2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:32	GBp	6,683	260.4000	XLON	778111251682305
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:36	GBp	357	260.4000	BATE	030000T8I
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:36	GBp	7,413	260.4000	BATE	030000T8H
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:36	GBp	3,388	260.4000	XLON	778111251682322
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:46	GBp	5,335	260.3000	BATE	030000T9D
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:46	GBp	5,797	260.3000	BATE	030000T9B
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:46	GBp	1,880	260.3000	TRQX	778111310403421
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:46	GBp	1,924	260.3000	TRQX	778111310403420
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:46	GBp	517	260.3000	XLON	778111251682357
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:46	GBp	1,197	260.3000	XLON	778111251682355
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:46	GBp	2,559	260.3000	XLON	778111251682356
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:51	GBp	3,975	260.2000	XLON	778111251682374
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:52	GBp	1,387	260.2000	XLON	778111251682375
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:54	GBp	6,408	260.3000	BATE	030000TA8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:54	GBp	619	260.3000	XLON	778111251682377
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:54	GBp	1,777	260.3000	XLON	778111251682379
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:54	GBp	2,207	260.3000	XLON	778111251682380
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:54	GBp	2,559	260.3000	XLON	778111251682381
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:56:54	GBp	6,275	260.3000	XLON	778111251682378
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:57:03	GBp	9,951	260.3000	BATE	030000TB3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:57:43	GBp	369	260.4000	BATE	030000TD9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:57:43	GBp	5,269	260.4000	XLON	778111251682441
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:38	GBp	6,928	260.3000	BATE	030000TK9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:38	GBp	2,321	260.3000	TRQX	778111310403806
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:38	GBp	2,981	260.3000	TRQX	778111310403805
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:38	GBp	931	260.3000	XLON	778111251682603
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:38	GBp	6,568	260.3000	XLON	778111251682604
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:39	GBp	6,525	260.3000	BATE	030000TKS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:39	GBp	2,415	260.3000	CHIX	13000187F
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:40	GBp	1,135	260.3000	BATE	030000TKW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:40	GBp	5,256	260.3000	BATE	030000TKV
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:40	GBp	5,502	260.3000	BATE	030000TKX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:43	GBp	2,367	260.2000	BATE	030000TL7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:43	GBp	5,343	260.2000	BATE	030000TL5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:43	GBp	1,996	260.2000	CHIX	13000187V
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:43	GBp	4,098	260.2000	TRQX	778111310403827
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:43	GBp	538	260.2000	XLON	778111251682634
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:43	GBp	2,868	260.2000	XLON	778111251682635
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:43	GBp	5,421	260.2000	XLON	778111251682633
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:44	GBp	225	260.2000	XLON	778111251682637
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:44	GBp	1,602	260.2000	XLON	778111251682639
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:44	GBp	2,412	260.2000	XLON	778111251682638
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:45	GBp	3	260.2000	XLON	778111251682640
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:47	GBp	6	260.2000	XLON	778111251682645
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:48	GBp	531	260.1000	CHIX	13000188W
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:48	GBp	4,170	260.2000	XLON	778111251682646
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:49	GBp	1,500	260.2000	XLON	778111251682652
TESCO PLC	GB00BLGZ9862	01-Jun-2023	14:59:50	GBp	678	260.2000	XLON	778111251682677
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:00:06	GBp	1,986	260.1000	BATE	030000TRY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:00:06	GBp	4,110	260.0000	CHIX	1300018NP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:00:06	GBp	1,939	260.1000	XLON	778111251682850
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:00:06	GBp	2,721	260.1000	XLON	778111251682849
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:00:11	GBp	148	260.0000	XLON	778111251682876
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:00:11	GBp	159	260.0000	XLON	778111251682877
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:00:11	GBp	2,542	260.0000	XLON	778111251682870
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:00:11	GBp	5,677	260.0000	XLON	778111251682878
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:00:12	GBp	1,400	260.0000	XLON	778111251682880
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:00:12	GBp	3,637	260.0000	XLON	778111251682879
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:00:54	GBp	462	260.2000	BATE	030000TYA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:00:54	GBp	2,669	260.2000	BATE	030000TY9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:12	GBp	570	260.3000	CHIX	1300019EI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:12	GBp	2,156	260.3000	CHIX	1300019EH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:31	GBp	4,745	260.3000	BATE	030000U7O
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:33	GBp	4,745	260.3000	BATE	030000U7T
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:37	GBp	526	260.3000	BATE	030000U8D
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:37	GBp	358	260.3000	CHIX	1300019I5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:37	GBp	4,064	260.3000	CHIX	130001914
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:37	GBp	3,270	260.3000	TRQX	778111310404563
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:38	GBp	310	260.3000	BATE	030000U8L
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:39	GBp	3,628	260.3000	XLON	778111251683378
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:40	GBp	3,455	260.3000	BATE	030000U8P
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:40	GBp	5,139	260.3000	BATE	030000U8Q
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:40	GBp	7,264	260.3000	XLON	778111251683379
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:42	GBp	3,966	260.3000	XLON	778111251683383
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:43	GBp	5,593	260.2000	BATE	030000U9A
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:43	GBp	5,952	260.2000	BATE	030000U9C
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:43	GBp	6,292	260.2000	BATE	030000U99
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:43	GBp	2,359	260.3000	BATE	030000U92
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:43	GBp	7,540	260.3000	BATE	030000U93
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:43	GBp	2,790	260.2000	TRQX	778111310404583
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:49	GBp	4,911	260.1000	BATE	030000U9N
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:49	GBp	7,385	260.1000	BATE	030000U9I
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:49	GBp	2,893	260.2000	BATE	030000U9H
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:51	GBp	4,663	260.2000	BATE	030000U9X
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:52	GBp	1,375	260.2000	XLON	778111251683409
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:52	GBp	2,207	260.2000	XLON	778111251683406
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:52	GBp	2,559	260.2000	XLON	778111251683407
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:52	GBp	3,807	260.2000	XLON	778111251683408
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:54	GBp	1,490	260.2000	BATE	030000UAR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:54	GBp	3,476	260.2000	BATE	030000UAS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:54	GBp	5,244	260.2000	BATE	030000UAU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:55	GBp	2,559	260.2000	XLON	778111251683425
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:02:55	GBp	5,830	260.2000	XLON	778111251683424
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:03:24	GBp	1,490	260.2000	BATE	030000UD2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:03:24	GBp	1,418	260.2000	XLON	778111251683517
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:03:24	GBp	2,207	260.2000	XLON	778111251683518
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:03:24	GBp	2,559	260.2000	XLON	778111251683519
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:03:29	GBp	607	260.2000	BATE	030000UDT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:03:29	GBp	3,159	260.2000	BATE	030000UDS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:03:29	GBp	1,275	260.2000	XLON	778111251683554



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:03:29	GBp	2,306	260.2000	XLON	778111251683555
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:03:29	GBp	2,559	260.2000	XLON	778111251683552
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:03:29	GBp	5,580	260.2000	XLON	778111251683553
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:03:34	GBp	10,020	260.2000	BATE	030000UE6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:03:37	GBp	2,887	260.2000	BATE	030000UEC
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:03:38	GBp	684	260.2000	XLON	778111251683592
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:06:51	GBp	1	260.2000	BATE	030000UPK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:06:51	GBp	1,700	260.2000	BATE	030000UPL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:06:51	GBp	1,000	260.2000	CHIX	130001A8U
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:06:51	GBp	2	260.2000	XLON	778111251683923
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:06:51	GBp	2,207	260.2000	XLON	778111251683924
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:06:51	GBp	2,559	260.2000	XLON	778111251683925
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:07:11	GBp	206	260.2000	BATE	030000UQU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:07:11	GBp	1,700	260.2000	BATE	030000UQS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:07:11	GBp	4,062	260.2000	BATE	030000UQT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:07:11	GBp	700	260.2000	CHIX	130001ABG
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:07:11	GBp	4,163	260.2000	XLON	778111251683972
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:07:13	GBp	637	260.2000	BATE	030000UR5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:07:13	GBp	704	260.2000	BATE	030000UR6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:07:13	GBp	1,076	260.2000	BATE	030000UR7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:07:14	GBp	836	260.2000	BATE	030000URE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:07:14	GBp	1,490	260.2000	BATE	030000URF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:07:15	GBp	2,700	260.2000	XLON	778111251683976
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:07:15	GBp	4,445	260.2000	XLON	778111251683975
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:07:15	GBp	7,252	260.2000	XLON	778111251683974
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:08:37	GBp	583	260.2000	BATE	030000UZ0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:08:41	GBp	9,654	260.2000	BATE	030000UZ9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:08:41	GBp	1,194	260.2000	CHIX	130001AQI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:08:41	GBp	1,518	260.2000	CHIX	130001AQH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:08:42	GBp	4,649	260.2000	XLON	778111251684172
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:08:42	GBp	4,794	260.2000	XLON	778111251684173
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:08:44	GBp	2,050	260.2000	XLON	778111251684177
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:08:46	GBp	704	260.2000	CHIX	130001AQT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:08:46	GBp	2,284	260.2000	XLON	778111251684180

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:08:56	GBp	774	260.2000	XLON	778111251684193
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:01	GBp	2,027	260.2000	XLON	778111251684203
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:03	GBp	2,005	260.2000	BATE	030000V0S
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:04	GBp	800	260.2000	BATE	030000V12
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:04	GBp	1,490	260.2000	BATE	030000V11
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:06	GBp	2,207	260.2000	XLON	778111251684222
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:06	GBp	2,559	260.2000	XLON	778111251684223
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:06	GBp	4,591	260.2000	XLON	778111251684224
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:21	GBp	2,156	260.2000	CHIX	130001AU7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:21	GBp	1,291	260.2000	XLON	778111251684259
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:21	GBp	2,196	260.2000	XLON	778111251684262
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:21	GBp	2,207	260.2000	XLON	778111251684260
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:21	GBp	2,559	260.2000	XLON	778111251684261
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:21	GBp	6,805	260.2000	XLON	778111251684263
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:24	GBp	894	260.2000	TRQX	778111310405749
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:24	GBp	1,066	260.2000	TRQX	778111310405750
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:24	GBp	593	260.2000	XLON	778111251684276
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:24	GBp	1,312	260.2000	XLON	778111251684277
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:24	GBp	2,207	260.2000	XLON	778111251684274
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:24	GBp	2,559	260.2000	XLON	778111251684275
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:24	GBp	4,575	260.2000	XLON	778111251684273
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:25	GBp	2,207	260.2000	XLON	778111251684289
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:25	GBp	2,559	260.2000	XLON	778111251684287
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:25	GBp	2,562	260.2000	XLON	778111251684288
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:09:27	GBp	5,755	260.2000	CHIX	130001AUS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:05	GBp	221	260.2000	BATE	030000V96
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:05	GBp	357	260.2000	BATE	030000V95
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:05	GBp	1,781	260.2000	BATE	030000V94
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:05	GBp	4,093	260.2000	BATE	030000V9M
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:05	GBp	1,892	260.2000	CHIX	130001B5B
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:05	GBp	2,559	260.2000	XLON	778111251684517
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:05	GBp	2,761	260.2000	XLON	778111251684516
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:10	GBp	310	260.2000	CHIX	130001B6P
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:10	GBp	704	260.2000	CHIX	130001B6Q

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:10	GBp	5,021	260.2000	XLON	778111251684573
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:13	GBp	2,559	260.2000	XLON	778111251684583
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:13	GBp	2,761	260.2000	XLON	778111251684584
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:13	GBp	8,477	260.2000	XLON	778111251684582
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:15	GBp	2,559	260.2000	XLON	778111251684586
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:15	GBp	2,761	260.2000	XLON	778111251684587
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:15	GBp	5,808	260.2000	XLON	778111251684585
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:29	GBp	286	260.2000	CHIX	130001B8K
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:29	GBp	2,156	260.2000	CHIX	130001B8J
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:29	GBp	1,238	260.2000	XLON	778111251684600
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:29	GBp	2,559	260.2000	XLON	778111251684602
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:29	GBp	2,761	260.2000	XLON	778111251684601
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:31	GBp	150	260.2000	XLON	778111251684612
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:31	GBp	150	260.2000	XLON	778111251684613
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:31	GBp	1,391	260.2000	XLON	778111251684614
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:31	GBp	2,559	260.2000	XLON	778111251684611
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:31	GBp	2,761	260.2000	XLON	778111251684610
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:31	GBp	5,475	260.2000	XLON	778111251684615
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:33	GBp	1,399	260.2000	XLON	778111251684619
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:33	GBp	2,559	260.2000	XLON	778111251684620
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:33	GBp	2,761	260.2000	XLON	778111251684621
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:34	GBp	1,236	260.2000	XLON	778111251684625
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:34	GBp	2,559	260.2000	XLON	778111251684623
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:34	GBp	2,761	260.2000	XLON	778111251684624
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:34	GBp	3,060	260.2000	XLON	778111251684626
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:35	GBp	7,612	260.2000	BATE	030000VBH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:35	GBp	1,977	260.2000	XLON	778111251684632
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:41	GBp	1,851	260.2000	XLON	778111251684649
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:41	GBp	2,559	260.2000	XLON	778111251684650
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:42	GBp	3,763	260.2000	XLON	778111251684653
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:43	GBp	2,765	260.2000	XLON	778111251684654
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:11:45	GBp	1,553	260.2000	XLON	778111251684656
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:37	GBp	5,278	260.1000	BATE	030000VF4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:37	GBp	949	260.2000	CHIX	130001BFV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:37	GBp	1,272	260.2000	CHIX	130001BFU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:37	GBp	2,274	260.1000	TRQX	778111310406211
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:37	GBp	2,559	260.1000	XLON	778111251684815
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:37	GBp	7,015	260.1000	XLON	778111251684812
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:37	GBp	304	260.2000	XLON	778111251684820
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:37	GBp	1,484	260.2000	XLON	778111251684819
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:37	GBp	1,557	260.2000	XLON	778111251684821
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:37	GBp	1,584	260.2000	XLON	778111251684823
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:37	GBp	2,025	260.2000	XLON	778111251684816
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:37	GBp	2,437	260.2000	XLON	778111251684822
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:37	GBp	2,559	260.2000	XLON	778111251684818
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:37	GBp	2,761	260.2000	XLON	778111251684817
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:38	GBp	1,453	260.1000	BATE	030000VFD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:38	GBp	3,700	260.1000	BATE	030000VFC
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:38	GBp	5,186	260.1000	BATE	030000VFB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:38	GBp	2,427	260.1000	TRQX	778111310406215
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:38	GBp	3,246	260.1000	TRQX	778111310406214
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:38	GBp	2,559	260.1000	XLON	778111251684824
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:42	GBp	1,867	260.1000	XLON	778111251684834
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:42	GBp	2,559	260.1000	XLON	778111251684835
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:42	GBp	4,308	260.1000	XLON	778111251684836
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:43	GBp	4,500	260.0000	CHIX	130001BH5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:43	GBp	1,874	260.0000	TRQX	778111310406226
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:43	GBp	1,036	260.1000	XLON	778111251684841
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:43	GBp	3,778	260.1000	XLON	778111251684840
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:49	GBp	2,507	260.0000	XLON	778111251684862
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:52	GBp	4,633	260.1000	BATE	030000VGM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:12:52	GBp	4,376	260.1000	XLON	778111251684887
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:01	GBp	5,992	260.1000	BATE	030000VHN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:01	GBp	6,713	260.1000	BATE	030000VHL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:02	GBp	5,763	260.1000	BATE	030000VHO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:03	GBp	5,625	260.1000	BATE	030000VHT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:04	GBp	5,161	260.1000	BATE	030000VHY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:05	GBp	4,644	260.1000	BATE	030000VI3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:06	GBp	4,889	260.1000	BATE	030000VI6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:06	GBp	1,920	260.1000	XLON	778111251684978
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:08	GBp	4,480	260.1000	BATE	030000VIA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:09	GBp	3,852	260.1000	BATE	030000VIB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:09	GBp	2,263	260.1000	XLON	778111251685002
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:11	GBp	337	260.2000	BATE	030000VIU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:12	GBp	3,692	260.2000	XLON	778111251685029
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:19	GBp	11	260.3000	BATE	030000VJN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:19	GBp	186	260.3000	BATE	030000VJO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:19	GBp	357	260.3000	BATE	030000VJM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:19	GBp	2,597	260.3000	BATE	030000VJQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:19	GBp	3,231	260.3000	BATE	030000VJP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:13:19	GBp	7,108	260.3000	BATE	030000VJL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:15:16	GBp	1,850	260.4000	BATE	030000VPR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:15:16	GBp	2,365	260.4000	XLON	778111251685340
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:15:20	GBp	11,351	260.4000	BATE	030000VPW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:15:20	GBp	1,729	260.4000	CHIX	130001BU9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:15:20	GBp	2,937	260.4000	XLON	778111251685348
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:16:46	GBp	14	260.4000	XLON	778111251685617
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:16:46	GBp	198	260.4000	XLON	778111251685618
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:16:46	GBp	2,559	260.4000	XLON	778111251685619
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:16:46	GBp	2,761	260.4000	XLON	778111251685620
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:16:51	GBp	7,427	260.4000	XLON	778111251685624
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:16:53	GBp	1,648	260.4000	CHIX	130001C54
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:13	GBp	2,559	260.4000	XLON	778111251685728
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:13	GBp	2,761	260.4000	XLON	778111251685727
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:13	GBp	6,518	260.4000	XLON	778111251685729
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:14	GBp	1,864	260.4000	BATE	030000VZ0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:14	GBp	1,900	260.4000	BATE	030000VYX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:14	GBp	2,000	260.4000	BATE	030000VZ1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:14	GBp	1,100	260.4000	CHIX	130001C84
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:14	GBp	1,412	260.4000	CHIX	130001C85
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:14	GBp	2,156	260.4000	CHIX	130001C81
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:14	GBp	2,400	260.4000	CHIX	130001C83

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:14	GBp	2,700	260.4000	CHIX	130001C82
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:15	GBp	600	260.4000	TRQX	778111310407048
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:15	GBp	736	260.4000	TRQX	778111310407046
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:15	GBp	1,604	260.4000	TRQX	778111310407047
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:15	GBp	1,648	260.4000	TRQX	778111310407045
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:18	GBp	2,559	260.4000	XLON	778111251685759
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:18	GBp	2,700	260.4000	XLON	778111251685757
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:18	GBp	2,761	260.4000	XLON	778111251685760
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:18	GBp	3,014	260.4000	XLON	778111251685756
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:18	GBp	7,124	260.4000	XLON	778111251685758
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:21	GBp	2,559	260.4000	XLON	778111251685771
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:21	GBp	2,761	260.4000	XLON	778111251685772
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:21	GBp	7,578	260.4000	XLON	778111251685770
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:22	GBp	89	260.4000	XLON	778111251685780
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:22	GBp	7,188	260.4000	XLON	778111251685779
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:23	GBp	1,168	260.4000	XLON	778111251685784
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:23	GBp	2,470	260.4000	XLON	778111251685783
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:24	GBp	226	260.4000	XLON	778111251685790
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:24	GBp	1,593	260.4000	XLON	778111251685789
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:26	GBp	2,301	260.3000	CHIX	130001C9G
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:26	GBp	1,901	260.3000	TRQX	778111310407082
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:26	GBp	8,697	260.3000	XLON	778111251685797
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:27	GBp	1,881	260.3000	TRQX	778111310407083
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:34	GBp	7,824	260.3000	BATE	030000W0C
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:17:34	GBp	2,013	260.3000	XLON	778111251685808
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:18:26	GBp	4,366	260.3000	XLON	778111251686027
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:18:26	GBp	6,705	260.3000	XLON	778111251686029
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:18:38	GBp	6,155	260.2000	BATE	030000W5E
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:18:38	GBp	5,500	260.2000	CHIX	130001CHS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:18:38	GBp	5,928	260.2000	TRQX	778111310407288
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:18:38	GBp	6,749	260.2000	XLON	778111251686098
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:18:39	GBp	256	260.1000	TRQX	778111310407290
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:18:40	GBp	1,698	260.1000	TRQX	778111310407295
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:20:12	GBp	1,864	260.2000	BATE	030000WCQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:20:13	GBp	1,049	260.2000	BATE	030000WCT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:20:15	GBp	1,873	260.2000	XLON	778111251686413
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:20:16	GBp	8,367	260.2000	BATE	030000WD5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:20:16	GBp	5,114	260.2000	XLON	778111251686417
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:20:18	GBp	5	260.2000	XLON	778111251686421
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:20:18	GBp	1,103	260.2000	XLON	778111251686420
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:20:46	GBp	523	260.2000	BATE	030000WEX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:20:46	GBp	1,390	260.2000	BATE	030000WEY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:20:46	GBp	3,882	260.2000	BATE	030000WEW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:20:46	GBp	68	260.2000	CHIX	130001CW5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:20:46	GBp	2,156	260.2000	CHIX	130001CW4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:21:08	GBp	414	260.2000	BATE	030000WGU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:21:08	GBp	2,283	260.2000	XLON	778111251686608
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:21:16	GBp	44	260.2000	TRQX	778111310407853
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:21:16	GBp	2,220	260.2000	TRQX	778111310407852
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:21:16	GBp	1,440	260.2000	XLON	778111251686646
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:21:16	GBp	2,559	260.2000	XLON	778111251686648
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:21:16	GBp	2,761	260.2000	XLON	778111251686647
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:21:17	GBp	3,529	260.1000	CHIX	130001D1A
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:21:17	GBp	2,925	260.1000	XLON	778111251686659
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:21:17	GBp	4,010	260.1000	XLON	778111251686658
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:21:30	GBp	9,093	260.1000	BATE	030000WJ9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:22:07	GBp	61	260.1000	XLON	778111251686755
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:22:12	GBp	1,822	260.2000	TRQX	778111310407995
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:22:13	GBp	4,485	260.1000	CHIX	130001DAO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:22:13	GBp	1,936	260.1000	XLON	778111251686773
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:22:13	GBp	6,644	260.1000	XLON	778111251686774
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:22:40	GBp	4,749	260.2000	XLON	778111251686866
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:22:49	GBp	1,963	260.2000	BATE	030000WQF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:22:49	GBp	1,653	260.2000	XLON	778111251686930
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:22:52	GBp	1,000	260.2000	BATE	030000WQM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:22:52	GBp	1,131	260.2000	BATE	030000WQL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:22:52	GBp	1,309	260.2000	BATE	030000WQK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:22:53	GBp	4,447	260.2000	XLON	778111251686931

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:07	GBp	1,000	260.2000	BATE	030000WR1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:07	GBp	1,864	260.2000	BATE	030000WR2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:07	GBp	600	260.2000	TRQX	778111310408127
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:07	GBp	1,581	260.2000	TRQX	778111310408126
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:07	GBp	2,264	260.2000	TRQX	778111310408128
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:07	GBp	1,369	260.2000	XLON	778111251686944
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:07	GBp	2,761	260.2000	XLON	778111251686945
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:07	GBp	3,199	260.2000	XLON	778111251686946
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:12	GBp	430	260.2000	BATE	030000WRA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:12	GBp	1,223	260.2000	TRQX	778111310408135
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:12	GBp	1,317	260.2000	XLON	778111251686956
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:12	GBp	2,700	260.2000	XLON	778111251686959
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:12	GBp	2,700	260.2000	XLON	778111251686960
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:12	GBp	2,761	260.2000	XLON	778111251686957
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:12	GBp	3,199	260.2000	XLON	778111251686958
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:12	GBp	5,737	260.2000	XLON	778111251686961
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:14	GBp	1,574	260.2000	XLON	778111251686966
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:14	GBp	1,879	260.2000	XLON	778111251686963
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:14	GBp	2,761	260.2000	XLON	778111251686964
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:14	GBp	2,795	260.2000	XLON	778111251686962
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:14	GBp	3,199	260.2000	XLON	778111251686965
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:16	GBp	4	260.2000	BATE	030000WRD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:18	GBp	7,359	260.1000	TRQX	778111310408143
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:18	GBp	6,144	260.1000	XLON	778111251686974
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:19	GBp	7,858	260.1000	XLON	778111251686975
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:24	GBp	2,152	260.1000	BATE	030000WRQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:24	GBp	1,222	260.1000	XLON	778111251686984
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:27	GBp	2,414	260.1000	BATE	030000WS1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:27	GBp	4,809	260.1000	BATE	030000WS2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:27	GBp	7,192	260.1000	BATE	030000WS0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:29	GBp	1,524	260.1000	BATE	030000WS9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:29	GBp	1,852	260.1000	BATE	030000WS8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:29	GBp	1,864	260.1000	BATE	030000WSA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:29	GBp	4,809	260.1000	BATE	030000WSB



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:29	GBp	2,761	260.1000	XLON	778111251687009
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:29	GBp	3,199	260.1000	XLON	778111251687008
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:23:29	GBp	4,247	260.1000	XLON	778111251687007
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:27:12	GBp	6,142	260.0000	BATE	030000X80
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:27:12	GBp	4,678	260.0000	CHIX	130001E21
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:27:12	GBp	2,693	260.0000	TRQX	778111310408638
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:27:12	GBp	7,894	260.0000	XLON	778111251687566
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:27:13	GBp	1,077	260.1000	XLON	778111251687576
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:27:17	GBp	8,382	260.0000	XLON	778111251687591
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:27:24	GBp	3,513	260.1000	BATE	030000X8D
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:27:24	GBp	1,300	260.1000	CHIX	130001E2T
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:27:24	GBp	1,660	260.1000	CHIX	130001E2S
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:27:26	GBp	538	260.1000	BATE	030000X8K
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:27:26	GBp	1,080	260.1000	BATE	030000X8N
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:27:26	GBp	1,700	260.1000	BATE	030000X8L
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:27:26	GBp	3,711	260.1000	BATE	030000X8O
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:27:26	GBp	8,247	260.1000	BATE	030000X8M
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:27:57	GBp	3,711	260.1000	BATE	030000XAR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:27:57	GBp	1,813	260.1000	CHIX	130001E5T
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:25	GBp	2,156	260.1000	CHIX	130001EJQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:25	GBp	2,226	260.1000	CHIX	130001EJR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:25	GBp	1,154	260.1000	XLON	778111251688001
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:25	GBp	3,199	260.1000	XLON	778111251688003
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:25	GBp	3,456	260.1000	XLON	778111251688002
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:28	GBp	2,402	260.1000	XLON	778111251688009
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:28	GBp	3,199	260.1000	XLON	778111251688007
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:28	GBp	3,456	260.1000	XLON	778111251688008
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:29	GBp	235	260.1000	XLON	778111251688013
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:29	GBp	2,080	260.1000	XLON	778111251688014
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:29	GBp	3,199	260.1000	XLON	778111251688012
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:29	GBp	3,456	260.1000	XLON	778111251688011
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:29	GBp	7,214	260.1000	XLON	778111251688015
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:30	GBp	3,199	260.1000	XLON	778111251688018
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:30	GBp	3,456	260.1000	XLON	778111251688017

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:30	GBp	8,759	260.1000	XLON	778111251688016
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:31	GBp	1,361	260.1000	XLON	778111251688020
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:31	GBp	3,199	260.1000	XLON	778111251688021
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:31	GBp	3,456	260.1000	XLON	778111251688023
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:31	GBp	6,396	260.1000	XLON	778111251688022
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:32	GBp	8,404	260.1000	BATE	030000XK0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:32	GBp	3,199	260.1000	XLON	778111251688026
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:32	GBp	3,456	260.1000	XLON	778111251688025
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:32	GBp	6,882	260.1000	XLON	778111251688024
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:34	GBp	1,179	260.1000	XLON	778111251688032
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:34	GBp	3,199	260.1000	XLON	778111251688034
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:34	GBp	3,456	260.1000	XLON	778111251688033
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:35	GBp	2,025	260.1000	XLON	778111251688035
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:35	GBp	3,456	260.1000	XLON	778111251688036
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:35	GBp	8,284	260.1000	XLON	778111251688037
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:36	GBp	8,124	260.1000	BATE	030000XKG
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:36	GBp	277	260.1000	XLON	778111251688039
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:29:36	GBp	4,913	260.1000	XLON	778111251688041
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:30:46	GBp	69	260.1000	XLON	778111251688242
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:31:44	GBp	30	260.1000	CHIX	130001EUM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:31:44	GBp	2,156	260.1000	CHIX	130001EUL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:31:44	GBp	3,199	260.1000	XLON	778111251688337
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:31:44	GBp	3,456	260.1000	XLON	778111251688336
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:31:45	GBp	3,009	260.1000	XLON	778111251688345
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:31:49	GBp	1,970	260.1000	CHIX	130001EUZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:31:49	GBp	2,394	260.1000	CHIX	130001EVO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:31:49	GBp	160	260.1000	XLON	778111251688355
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:31:49	GBp	190	260.1000	XLON	778111251688353
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:31:49	GBp	607	260.1000	XLON	778111251688356
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:31:49	GBp	3,456	260.1000	XLON	778111251688354
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:31:52	GBp	2,207	260.1000	XLON	778111251688365
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:03	GBp	1,097	260.0000	BATE	030000XTE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:03	GBp	2,204	260.0000	BATE	030000XTK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:03	GBp	2,648	260.0000	BATE	030000XTF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:03	GBp	668	260.0000	CHIX	130001EWT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:03	GBp	3,707	260.0000	CHIX	130001EWS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:03	GBp	3,566	260.0000	TRQX	778111310409425
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:03	GBp	290	260.0000	XLON	778111251688423
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:03	GBp	438	260.0000	XLON	778111251688421
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:03	GBp	1,993	260.0000	XLON	778111251688427
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:03	GBp	5,028	260.0000	XLON	778111251688422
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:07	GBp	2,462	259.9000	BATE	030000XUM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:07	GBp	3,349	259.9000	BATE	030000XUL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:07	GBp	579	260.0000	TRQX	778111310409445
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:07	GBp	697	260.0000	TRQX	778111310409443
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:07	GBp	700	260.0000	TRQX	778111310409444
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:09	GBp	4,869	259.9000	BATE	030000XUR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:13	GBp	270	259.9000	TRQX	778111310409456
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:14	GBp	2,223	259.9000	TRQX	778111310409462
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:28	GBp	2,153	260.0000	BATE	030000XXN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:28	GBp	7,924	260.0000	BATE	030000XXI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:29	GBp	4,935	260.0000	BATE	030000XXO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:47	GBp	1,810	260.0000	XLON	778111251688627
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:32:54	GBp	2,023	260.0000	XLON	778111251688644
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:33:01	GBp	2,023	260.0000	XLON	778111251688674
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:33:08	GBp	2,024	260.0000	XLON	778111251688716
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:33:15	GBp	219	260.0000	XLON	778111251688725
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:34:21	GBp	2,914	260.2000	BATE	030000Y6S
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:34:21	GBp	1,049	260.2000	CHIX	130001FCX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:34:29	GBp	1,293	260.3000	BATE	030000Y8G
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:34:29	GBp	2,000	260.3000	BATE	030000Y8H
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:34:29	GBp	10,456	260.3000	BATE	030000Y8I
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:34:29	GBp	2,098	260.3000	XLON	778111251688904
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:34:30	GBp	2,914	260.3000	BATE	030000Y8J
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:34:49	GBp	5,992	260.3000	XLON	778111251688989
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	2,184	260.1000	BATE	030000YT5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	6,244	260.1000	BATE	030000YT6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	477	260.2000	BATE	030000YSY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	2,000	260.2000	BATE	030000YSX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	2,184	260.2000	BATE	030000YSW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	4,661	260.2000	BATE	030000YSN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	809	260.2000	CHIX	130001GAC
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	1,007	260.2000	CHIX	130001GAE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	1,883	260.2000	CHIX	130001GAF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	2,191	260.2000	CHIX	130001GA2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	2,700	260.2000	CHIX	130001GAD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	5,600	260.2000	CHIX	130001GA1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	6,668	260.2000	CHIX	130001G9B
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	2,219	260.1000	TRQX	778111310410361
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	3,250	260.2000	TRQX	778111310410354
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	6,292	260.2000	TRQX	778111310410353
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	5,364	260.1000	XLON	778111251689656
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	1,120	260.2000	XLON	778111251689640
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	4,792	260.2000	XLON	778111251689639
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:45	GBp	5,298	260.2000	XLON	778111251689642
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:47	GBp	783	260.1000	BATE	030000YTK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:47	GBp	2,184	260.1000	BATE	030000YTL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:47	GBp	9,125	260.1000	BATE	030000YTM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:48	GBp	1,295	260.2000	XLON	778111251689667
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:48	GBp	1,313	260.2000	XLON	778111251689659
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:48	GBp	1,499	260.2000	XLON	778111251689663
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:48	GBp	2,174	260.2000	XLON	778111251689664
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:48	GBp	2,790	260.2000	XLON	778111251689665
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:48	GBp	3,208	260.2000	XLON	778111251689658
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:48	GBp	3,225	260.2000	XLON	778111251689669
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:48	GBp	3,252	260.2000	XLON	778111251689661
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:48	GBp	3,456	260.2000	XLON	778111251689660
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:48	GBp	3,456	260.2000	XLON	778111251689668
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:48	GBp	4,003	260.2000	XLON	778111251689666
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:48	GBp	7,084	260.2000	XLON	778111251689662
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:49	GBp	1,354	260.2000	XLON	778111251689676
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:49	GBp	1,455	260.2000	XLON	778111251689671

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:49	GBp	1,596	260.2000	XLON	778111251689681
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:49	GBp	3,223	260.2000	XLON	778111251689674
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:49	GBp	3,224	260.2000	XLON	778111251689679
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:49	GBp	3,456	260.2000	XLON	778111251689672
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:49	GBp	3,456	260.2000	XLON	778111251689677
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:49	GBp	4,003	260.2000	XLON	778111251689673
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:49	GBp	4,003	260.2000	XLON	778111251689678
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:49	GBp	4,964	260.2000	XLON	778111251689675
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:49	GBp	4,964	260.2000	XLON	778111251689680
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:50	GBp	9,254	260.1000	BATE	030000YTZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:50	GBp	4,753	260.1000	XLON	778111251689682
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:50	GBp	4,753	260.1000	XLON	778111251689683
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:51	GBp	10,749	260.1000	BATE	030000YU2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:51	GBp	3,069	260.1000	XLON	778111251689684
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:51	GBp	3,718	260.1000	XLON	778111251689693
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:56	GBp	2,184	260.1000	BATE	030000YUC
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:58	GBp	1,079	260.1000	BATE	030000YUG
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:58	GBp	2,184	260.1000	BATE	030000YUF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:59	GBp	237	260.1000	BATE	030000YUI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:59	GBp	367	260.1000	BATE	030000YUK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:59	GBp	7,154	260.1000	BATE	030000YUJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:38:59	GBp	8,661	260.0000	XLON	778111251689731
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:02	GBp	497	260.1000	BATE	030000YV7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:02	GBp	1,945	260.1000	BATE	030000YV8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:02	GBp	2,151	260.1000	BATE	030000YV5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:02	GBp	2,184	260.1000	BATE	030000YV6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:02	GBp	7,154	260.1000	BATE	030000YV4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:04	GBp	2,184	260.1000	BATE	030000YVG
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:04	GBp	5,209	260.1000	BATE	030000YVF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:05	GBp	7,154	260.1000	BATE	030000YVH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:06	GBp	1,945	260.0000	TRQX	778111310410419
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:11	GBp	1,997	260.0000	CHIX	130001GD9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:36	GBp	7,367	260.1000	XLON	778111251689888
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:40	GBp	8,682	260.0000	BATE	030000YZW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:40	GBp	1,290	260.1000	XLON	778111251689899
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:40	GBp	5,022	260.1000	XLON	778111251689901
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:40	GBp	7,114	260.1000	XLON	778111251689900
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:41	GBp	8,075	260.0000	BATE	030000YZZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:41	GBp	7,517	260.0000	XLON	778111251689902
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:42	GBp	5,651	260.0000	TRQX	778111310410552
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:42	GBp	591	260.0000	XLON	778111251689907
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:42	GBp	3,177	260.0000	XLON	778111251689904
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:42	GBp	4,858	260.0000	XLON	778111251689903
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:42	GBp	4,858	260.0000	XLON	778111251689905
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:42	GBp	6,887	260.0000	XLON	778111251689906
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:43	GBp	1,800	260.0000	BATE	030000Z06
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:43	GBp	6,790	260.0000	XLON	778111251689922
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:45	GBp	4	260.0000	BATE	030000Z08
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:45	GBp	1,000	260.0000	BATE	030000Z09
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:46	GBp	2	260.0000	BATE	030000Z0A
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:47	GBp	4	260.0000	BATE	030000Z0C
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:47	GBp	1,946	260.0000	BATE	030000Z0D
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:54	GBp	3,456	260.0000	XLON	778111251689931
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:54	GBp	4,003	260.0000	XLON	778111251689932
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:54	GBp	6,812	260.0000	XLON	778111251689930
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:56	GBp	4	260.0000	BATE	030000Z0R
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:59	GBp	1,400	260.0000	BATE	030000Z0S
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:59	GBp	4,098	260.0000	BATE	030000Z0T
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:59	GBp	3,456	260.0000	XLON	778111251689939
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:59	GBp	4,003	260.0000	XLON	778111251689938
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:59	GBp	6,821	260.0000	XLON	778111251689940
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:39:59	GBp	7,128	260.0000	XLON	778111251689937
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:40:09	GBp	531	260.0000	BATE	030000Z1F
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:40:09	GBp	900	260.0000	BATE	030000Z1G
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:40:15	GBp	624	260.0000	BATE	030000Z1S
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:42	GBp	551	260.0000	BATE	030000ZDK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:42	GBp	1,200	260.0000	BATE	030000ZDJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:42	GBp	1,633	260.0000	BATE	030000ZDL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:42	GBp	1,200	260.0000	CHIX	130001H45
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:42	GBp	1,900	260.0000	CHIX	130001H46
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:42	GBp	2,156	260.0000	CHIX	130001H44
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:42	GBp	3,456	260.0000	XLON	778111251690555
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:42	GBp	4,003	260.0000	XLON	778111251690554
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:47	GBp	341	260.0000	BATE	030000ZEF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:47	GBp	370	260.0000	BATE	030000ZEH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:47	GBp	735	260.0000	BATE	030000ZEE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:47	GBp	986	260.0000	BATE	030000ZEG
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:47	GBp	1,900	260.0000	BATE	030000ZEC
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:47	GBp	7,617	260.0000	BATE	030000ZED
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:47	GBp	3,085	259.9000	CHIX	130001H58
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:47	GBp	3,167	259.9000	TRQX	778111310411091
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:47	GBp	3,715	259.9000	XLON	778111251690583
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:47	GBp	740	260.0000	XLON	778111251690588
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:47	GBp	1,506	260.0000	XLON	778111251690591
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:47	GBp	1,663	260.0000	XLON	778111251690592
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:47	GBp	3,456	260.0000	XLON	778111251690590
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:47	GBp	4,003	260.0000	XLON	778111251690589
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:49	GBp	7,617	260.0000	BATE	030000ZEK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:49	GBp	4,071	260.0000	XLON	778111251690596
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:49	GBp	4,156	260.0000	XLON	778111251690597
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:42:53	GBp	8,587	260.0000	BATE	030000ZF1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:43:34	GBp	1,417	260.0000	BATE	030000ZGY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:43:39	GBp	8,922	260.0000	BATE	030000ZH5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:43:45	GBp	8,574	259.9000	XLON	778111251690767
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:25	GBp	463	260.1000	CHIX	130001HN4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:25	GBp	470	260.1000	CHIX	130001HN6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:25	GBp	665	260.1000	CHIX	130001HN8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:25	GBp	704	260.1000	CHIX	130001HN2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:25	GBp	1,069	260.1000	CHIX	130001HN1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:25	GBp	1,493	260.1000	CHIX	130001HN3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:25	GBp	1,493	260.1000	CHIX	130001HN7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:25	GBp	2,900	260.1000	CHIX	130001HN5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:27	GBp	8,865	260.1000	XLON	778111251691048
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:30	GBp	5,080	260.0000	BATE	030000ZQZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:30	GBp	5,308	260.1000	XLON	778111251691051
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:31	GBp	1,476	260.0000	BATE	030000ZR1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:31	GBp	4,762	260.0000	XLON	778111251691063
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:32	GBp	6,526	260.0000	BATE	030000ZRT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:32	GBp	6,556	260.0000	BATE	030000ZRO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:32	GBp	700	260.1000	TRQX	778111310411533
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:33	GBp	700	260.1000	TRQX	778111310411534
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:33	GBp	380	260.1000	XLON	778111251691091
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:33	GBp	1,244	260.1000	XLON	778111251691092
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:33	GBp	3,456	260.1000	XLON	778111251691089
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:33	GBp	4,003	260.1000	XLON	778111251691090
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:34	GBp	700	260.1000	TRQX	778111310411536
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:34	GBp	1,436	260.1000	XLON	778111251691103
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:34	GBp	2,700	260.1000	XLON	778111251691104
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:34	GBp	3,456	260.1000	XLON	778111251691093
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:34	GBp	3,456	260.1000	XLON	778111251691101
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:34	GBp	4,003	260.1000	XLON	778111251691094
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:34	GBp	4,003	260.1000	XLON	778111251691102
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:35	GBp	7,376	260.0000	BATE	030000ZSB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:35	GBp	3,456	260.1000	XLON	778111251691106
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:35	GBp	4,003	260.1000	XLON	778111251691105
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:35	GBp	4,003	260.1000	XLON	778111251691107
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:36	GBp	4,474	260.0000	CHIX	130001HPI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:36	GBp	347	260.1000	XLON	778111251691114
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:36	GBp	904	260.1000	XLON	778111251691108
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:36	GBp	1,260	260.1000	XLON	778111251691116
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:36	GBp	1,622	260.1000	XLON	778111251691115
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:36	GBp	2,142	260.1000	XLON	778111251691112
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:36	GBp	3,456	260.1000	XLON	778111251691109
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:36	GBp	3,456	260.1000	XLON	778111251691113
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:36	GBp	4,003	260.1000	XLON	778111251691110
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:36	GBp	4,003	260.1000	XLON	778111251691111



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:37	GBp	3,835	260.1000	BATE	030000ZSW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:37	GBp	3,456	260.1000	XLON	778111251691119
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:37	GBp	4,003	260.1000	XLON	778111251691120
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:42	GBp	11,858	260.1000	BATE	030000ZT5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:43	GBp	504	260.1000	BATE	030000ZT6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:57	GBp	4,624	260.1000	BATE	030000ZUA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:45:57	GBp	2,407	260.1000	XLON	778111251691152
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:46:02	GBp	2,184	260.3000	BATE	030000ZVH
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:46:02	GBp	4,686	260.3000	BATE	030000ZVG
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:48:58	GBp	774	260.3000	BATE	03000108C
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:48:58	GBp	2,184	260.3000	BATE	03000108A
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:48:58	GBp	2,200	260.3000	BATE	03000108B
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:48:58	GBp	1,493	260.3000	CHIX	130001IDF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:48:58	GBp	2,300	260.3000	CHIX	130001IDJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:48:58	GBp	3,000	260.3000	CHIX	130001IDE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:48:58	GBp	2,700	260.3000	XLON	778111251691829
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:48:58	GBp	3,456	260.3000	XLON	778111251691826
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:48:58	GBp	4,003	260.3000	XLON	778111251691827
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:48:58	GBp	4,050	260.3000	XLON	778111251691828
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:00	GBp	2,156	260.4000	CHIX	130001ILS
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:00	GBp	4,500	260.4000	CHIX	130001ILT
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:00	GBp	3,456	260.4000	XLON	778111251692033
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:00	GBp	4,003	260.4000	XLON	778111251692032
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:01	GBp	2,098	260.4000	XLON	778111251692042
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:01	GBp	3,456	260.4000	XLON	778111251692035
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:01	GBp	3,456	260.4000	XLON	778111251692041
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:01	GBp	4,000	260.4000	XLON	778111251692038
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:01	GBp	4,000	260.4000	XLON	778111251692044
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:01	GBp	4,003	260.4000	XLON	778111251692036
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:01	GBp	4,003	260.4000	XLON	778111251692043
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:01	GBp	4,571	260.4000	XLON	778111251692037
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:07	GBp	1,500	260.3000	BATE	0300010EY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:07	GBp	20	260.3000	XLON	778111251692054
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:07	GBp	2,700	260.3000	XLON	778111251692053

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:07	GBp	3,456	260.3000	XLON	778111251692050
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:07	GBp	4,000	260.3000	XLON	778111251692052
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:07	GBp	4,003	260.3000	XLON	778111251692051
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:07	GBp	4,003	260.3000	XLON	778111251692055
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:07	GBp	7,103	260.3000	XLON	778111251692049
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:08	GBp	3,838	260.3000	BATE	0300010EZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:08	GBp	4,220	260.3000	BATE	0300010F0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:08	GBp	1,049	260.3000	XLON	778111251692056
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:50:08	GBp	6,082	260.3000	XLON	778111251692058
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:21	GBp	6,375	260.2000	BATE	0300010K6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:21	GBp	5,320	260.2000	CHIX	130001IUY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:21	GBp	580	260.3000	TRQX	778111310412646
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:21	GBp	645	260.3000	TRQX	778111310412643
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:21	GBp	700	260.3000	TRQX	778111310412644
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:21	GBp	700	260.3000	TRQX	778111310412645
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:21	GBp	1,049	260.3000	TRQX	778111310412647
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:21	GBp	4,000	260.3000	TRQX	778111310412642
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:21	GBp	1,529	260.2000	XLON	778111251692311
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:21	GBp	3,289	260.2000	XLON	778111251692312
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:21	GBp	258	260.3000	XLON	778111251692324
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:21	GBp	1,418	260.3000	XLON	778111251692323
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:21	GBp	2,700	260.3000	XLON	778111251692322
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:21	GBp	3,456	260.3000	XLON	778111251692318
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:21	GBp	3,600	260.3000	XLON	778111251692320
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:21	GBp	4,003	260.3000	XLON	778111251692319
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:21	GBp	7,612	260.3000	XLON	778111251692321
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:22	GBp	150	260.3000	XLON	778111251692337
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:22	GBp	1,263	260.3000	XLON	778111251692332
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:22	GBp	1,987	260.3000	XLON	778111251692334
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:22	GBp	2,016	260.3000	XLON	778111251692333
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:22	GBp	3,456	260.3000	XLON	778111251692329
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:22	GBp	3,456	260.3000	XLON	778111251692335
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:22	GBp	3,600	260.3000	XLON	778111251692331
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:22	GBp	3,600	260.3000	XLON	778111251692336

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:22	GBp	4,003	260.3000	XLON	778111251692330
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:22	GBp	7,028	260.3000	XLON	778111251692328
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:23	GBp	2,132	260.2000	BATE	0300010KO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:23	GBp	389	260.3000	BATE	0300010KM
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:23	GBp	4,410	260.3000	BATE	0300010KL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:23	GBp	1,904	260.2000	CHIX	130001IVB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:23	GBp	3,034	260.2000	CHIX	130001IVA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:23	GBp	7,026	260.2000	XLON	778111251692342
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:23	GBp	2,178	260.3000	XLON	778111251692345
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:23	GBp	4,426	260.3000	XLON	778111251692340
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:26	GBp	1,049	260.2000	BATE	0300010KU
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:26	GBp	2,681	260.2000	XLON	778111251692354
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:26	GBp	2,687	260.2000	XLON	778111251692353
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:27	GBp	5,526	260.2000	BATE	0300010KX
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:27	GBp	2,586	260.2000	XLON	778111251692356
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:28	GBp	1,859	260.2000	BATE	0300010KY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:29	GBp	11,573	260.2000	BATE	0300010L1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:29	GBp	1,076	260.2000	XLON	778111251692368
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:32	GBp	1,049	260.2000	BATE	0300010LF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:32	GBp	1,049	260.2000	XLON	778111251692390
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:32	GBp	3,960	260.2000	XLON	778111251692385
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:32	GBp	4,678	260.2000	XLON	778111251692384
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:34	GBp	2,184	260.2000	BATE	0300010LK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:34	GBp	1,232	260.2000	TRQX	778111310412676
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:34	GBp	1,546	260.2000	XLON	778111251692396
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:34	GBp	1,872	260.2000	XLON	778111251692398
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:34	GBp	4,003	260.2000	XLON	778111251692397
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:35	GBp	1,741	260.2000	XLON	778111251692411
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:35	GBp	2,098	260.2000	XLON	778111251692410
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:36	GBp	1,982	260.2000	XLON	778111251692421
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:37	GBp	215	260.2000	BATE	0300010M0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:39	GBp	1,829	260.2000	BATE	0300010M7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:39	GBp	5,663	260.2000	BATE	0300010M8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:39	GBp	440	260.2000	XLON	778111251692430

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:39	GBp	1,372	260.2000	XLON	778111251692429
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:41	GBp	5,663	260.2000	BATE	0300010MD
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:41	GBp	1,049	260.2000	TRQX	778111310412701
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:43	GBp	1,971	260.2000	BATE	0300010MI
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:45	GBp	310	260.2000	BATE	0300010MN
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:45	GBp	1,957	260.2000	BATE	0300010MO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:45	GBp	6,712	260.2000	BATE	0300010MP
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:46	GBp	1,285	260.2000	TRQX	778111310412727
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:48	GBp	1,957	260.2000	BATE	0300010MQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:48	GBp	9,682	260.2000	BATE	0300010MR
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:51:50	GBp	2,323	260.2000	BATE	0300010MY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:52:03	GBp	4	260.3000	BATE	0300010O1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:52:03	GBp	425	260.3000	BATE	0300010O4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:52:03	GBp	664	260.3000	BATE	0300010NZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:52:03	GBp	773	260.3000	BATE	0300010O3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:52:03	GBp	2,200	260.3000	BATE	0300010O0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:52:03	GBp	4,262	260.3000	BATE	0300010O2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:52:05	GBp	4,262	260.3000	BATE	0300010O9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:52:10	GBp	4,233	260.3000	BATE	0300010OJ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:52:10	GBp	3,111	260.3000	XLON	778111251692475
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:53:33	GBp	1,497	260.3000	BATE	0300010VE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:53:33	GBp	4,000	260.3000	XLON	778111251692671
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:53:33	GBp	4,000	260.3000	XLON	778111251692673
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:53:33	GBp	7,841	260.3000	XLON	778111251692672
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:54:04	GBp	340	260.4000	BATE	0300010XB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:54:04	GBp	1,210	260.4000	BATE	0300010XC
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:54:04	GBp	1,616	260.4000	BATE	0300010X8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:54:04	GBp	2,134	260.4000	BATE	0300010X9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:54:04	GBp	3,146	260.4000	BATE	0300010XA
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:54:09	GBp	4,525	260.5000	BATE	0300010XW
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:54:18	GBp	310	260.5000	BATE	0300010YE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:54:38	GBp	648	260.5000	BATE	0300010ZQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:54:43	GBp	356	260.5000	BATE	030001105
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:54:48	GBp	2,132	260.5000	BATE	03000110C

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:54:51	GBp	17	260.5000	CHIX	130001JDF
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:54:51	GBp	4,096	260.5000	CHIX	130001JDE
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:54:53	GBp	6,711	260.5000	XLON	778111251692849
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:21	GBp	2,021	260.5000	BATE	03000112H
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:21	GBp	6,978	260.5000	CHIX	130001JGC
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:21	GBp	2,104	260.5000	XLON	778111251692912
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:21	GBp	4,588	260.5000	XLON	778111251692913
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:21	GBp	1,236	260.6000	XLON	778111251692920
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:21	GBp	1,561	260.6000	XLON	778111251692924
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:21	GBp	2,253	260.6000	XLON	778111251692921
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:21	GBp	2,511	260.6000	XLON	778111251692919
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:21	GBp	2,700	260.6000	XLON	778111251692922
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:21	GBp	4,321	260.6000	XLON	778111251692923
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:22	GBp	1,280	260.6000	XLON	778111251692928
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:22	GBp	4,003	260.6000	XLON	778111251692929
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:24	GBp	1,522	260.6000	BATE	03000112P
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:46	GBp	2,700	260.6000	XLON	778111251692980
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:46	GBp	4,003	260.6000	XLON	778111251692978
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:46	GBp	4,073	260.6000	XLON	778111251692977
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:46	GBp	4,321	260.6000	XLON	778111251692979
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:51	GBp	2,700	260.6000	XLON	778111251692987
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:55:51	GBp	5,533	260.6000	XLON	778111251692986
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:00	GBp	1,385	260.6000	XLON	778111251693001
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:06	GBp	4,003	260.6000	XLON	778111251693018
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:06	GBp	4,321	260.6000	XLON	778111251693017
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:09	GBp	6,288	260.6000	XLON	778111251693020
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:12	GBp	1,517	260.6000	XLON	778111251693025
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:12	GBp	4,003	260.6000	XLON	778111251693023
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:12	GBp	4,321	260.6000	XLON	778111251693022
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:12	GBp	8,194	260.6000	XLON	778111251693024
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:15	GBp	4,003	260.6000	XLON	778111251693029
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:15	GBp	4,321	260.6000	XLON	778111251693030
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:15	GBp	8,391	260.6000	XLON	778111251693028
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:16	GBp	78	260.6000	XLON	778111251693033

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:16	GBp	2,570	260.6000	XLON	778111251693034
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:16	GBp	4,321	260.6000	XLON	778111251693032
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:16	GBp	6,492	260.6000	XLON	778111251693031
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:18	GBp	1,355	260.6000	XLON	778111251693035
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:18	GBp	2,823	260.6000	XLON	778111251693036
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:19	GBp	2,121	260.6000	XLON	778111251693037
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:43	GBp	2,135	260.5000	CHIX	130001JN1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:43	GBp	197	260.5000	TRQX	778111310413446
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:43	GBp	393	260.5000	TRQX	778111310413447
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:43	GBp	3,158	260.5000	TRQX	778111310413445
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:43	GBp	5,569	260.5000	XLON	778111251693120
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:50	GBp	145	260.6000	XLON	778111251693141
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:50	GBp	1,691	260.6000	XLON	778111251693140
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:50	GBp	3,374	260.6000	XLON	778111251693142
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:56:51	GBp	5,609	260.5000	CHIX	130001JP1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:59:21	GBp	219	260.6000	CHIX	130001K69
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:59:21	GBp	2,363	260.6000	CHIX	130001K6A
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:59:21	GBp	1,466	260.5000	XLON	778111251693399
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:59:21	GBp	5,960	260.6000	XLON	778111251693406
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:59:22	GBp	7,891	260.6000	XLON	778111251693407
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:59:26	GBp	2,937	260.5000	XLON	778111251693409
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:59:26	GBp	1,477	260.6000	XLON	778111251693414
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:59:26	GBp	4,003	260.6000	XLON	778111251693413
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:59:26	GBp	4,321	260.6000	XLON	778111251693412
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:59:32	GBp	2,396	260.5000	CHIX	130001K7B
TESCO PLC	GB00BLGZ9862	01-Jun-2023	15:59:33	GBp	2,509	260.5000	CHIX	130001K7G
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:00:08	GBp	6	260.5000	CHIX	130001KB8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:00:19	GBp	2,211	260.5000	CHIX	130001KEY
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:00:19	GBp	75	260.6000	XLON	778111251693669
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:00:19	GBp	594	260.6000	XLON	778111251693670
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:00:19	GBp	1,800	260.6000	XLON	778111251693671
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:00:19	GBp	3,451	260.6000	XLON	778111251693666
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:00:19	GBp	4,003	260.6000	XLON	778111251693668
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:00:19	GBp	4,321	260.6000	XLON	778111251693667

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:00:20	GBp	1,100	260.6000	XLON	778111251693678
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:00:20	GBp	1,715	260.6000	XLON	778111251693679
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:00:20	GBp	4,003	260.6000	XLON	778111251693677
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:00:20	GBp	4,321	260.6000	XLON	778111251693676
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:00:20	GBp	6,191	260.6000	XLON	778111251693675
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:00:22	GBp	3,423	260.6000	XLON	778111251693683
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:00:22	GBp	4,003	260.6000	XLON	778111251693682
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:00:22	GBp	4,321	260.6000	XLON	778111251693681
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:00:48	GBp	1,914	260.5000	XLON	778111251693738
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:05	GBp	715	260.6000	TRQX	778111310414143
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:05	GBp	5,834	260.6000	TRQX	778111310414144
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:09	GBp	5,297	260.6000	TRQX	778111310414161
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:09	GBp	2,562	260.6000	XLON	778111251693882
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:23	GBp	1,000	260.6000	CHIX	130001KM5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:23	GBp	1,617	260.6000	CHIX	130001KM4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:23	GBp	4,003	260.6000	XLON	778111251693923
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:23	GBp	4,321	260.6000	XLON	778111251693922
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:24	GBp	500	260.6000	TRQX	778111310414201
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:24	GBp	1,457	260.6000	TRQX	778111310414200
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:28	GBp	8,024	260.6000	XLON	778111251693943
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:29	GBp	3	260.6000	TRQX	778111310414222
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:29	GBp	500	260.6000	TRQX	778111310414223
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:31	GBp	1,650	260.6000	XLON	778111251693969
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:31	GBp	4,003	260.6000	XLON	778111251693970
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:31	GBp	4,321	260.6000	XLON	778111251693968
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:31	GBp	7,011	260.6000	XLON	778111251693967
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:33	GBp	1,186	260.5000	TRQX	778111310414252
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:33	GBp	1,904	260.5000	TRQX	778111310414251
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:33	GBp	2,370	260.5000	TRQX	778111310414254
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:33	GBp	1,800	260.5000	XLON	778111251693987
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:33	GBp	6,362	260.5000	XLON	778111251693985
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:33	GBp	2,431	260.6000	XLON	778111251693988
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:36	GBp	590	260.5000	TRQX	778111310414267
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:46	GBp	1,850	260.5000	XLON	778111251694037

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:51	GBp	175	260.5000	XLON	778111251694054
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:51	GBp	1,853	260.5000	XLON	778111251694055
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:01:56	GBp	2,028	260.5000	XLON	778111251694077
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:02:01	GBp	2,029	260.5000	XLON	778111251694114
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:02:06	GBp	50	260.5000	XLON	778111251694123
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:02:06	GBp	920	260.5000	XLON	778111251694122
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:02:06	GBp	1,058	260.5000	XLON	778111251694124
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:02:11	GBp	787	260.5000	XLON	778111251694141
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:02:11	GBp	1,285	260.5000	XLON	778111251694140
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:02:14	GBp	2,079	260.5000	XLON	778111251694172
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:31	GBp	253	260.6000	CHIX	130001L41
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:31	GBp	531	260.6000	CHIX	130001L3Y
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:31	GBp	781	260.6000	CHIX	130001L3U
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:31	GBp	979	260.6000	CHIX	130001L3W
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:31	GBp	1,493	260.6000	CHIX	130001L3V
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:31	GBp	1,493	260.6000	CHIX	130001L40
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:31	GBp	2,088	260.6000	CHIX	130001L3Z
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:36	GBp	5,302	260.5000	XLON	778111251694387
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:43	GBp	1,771	260.5000	XLON	778111251694398
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:47	GBp	1,854	260.5000	XLON	778111251694407
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:48	GBp	143	260.6000	XLON	778111251694415
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:48	GBp	189	260.6000	XLON	778111251694413
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:48	GBp	202	260.6000	XLON	778111251694412
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:48	GBp	1,284	260.6000	XLON	778111251694417
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:48	GBp	2,700	260.6000	XLON	778111251694416
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:48	GBp	4,003	260.6000	XLON	778111251694414
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:48	GBp	4,321	260.6000	XLON	778111251694411
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:49	GBp	2,871	260.6000	XLON	778111251694432
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:49	GBp	4,003	260.6000	XLON	778111251694431
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:49	GBp	4,321	260.6000	XLON	778111251694430
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:49	GBp	4,601	260.6000	XLON	778111251694429
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:51	GBp	407	260.6000	XLON	778111251694434
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:51	GBp	1,733	260.6000	XLON	778111251694433
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:53	GBp	4,340	260.5000	CHIX	130001L6M



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:03:58	GBp	1,834	260.6000	XLON	778111251694456
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:04:02	GBp	2,165	260.5000	XLON	778111251694468
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:04:07	GBp	5,263	260.5000	TRQX	778111310414683
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:04:07	GBp	5,433	260.5000	XLON	778111251694485
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:04:10	GBp	1,887	260.5000	CHIX	130001L7K
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:04:34	GBp	137	260.5000	XLON	778111251694546
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:04:35	GBp	4,323	260.6000	XLON	778111251694550
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:04:56	GBp	825	260.6000	XLON	778111251694580
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:05:23	GBp	676	260.6000	XLON	778111251694671
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:05:28	GBp	3,410	260.6000	XLON	778111251694684
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:05:28	GBp	6,915	260.6000	XLON	778111251694685
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:05:32	GBp	2,480	260.6000	TRQX	778111310414883
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:36	GBp	1,054	260.6000	CHIX	130001LW7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:36	GBp	1,700	260.6000	CHIX	130001LW2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:36	GBp	2,156	260.6000	CHIX	130001LW1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:36	GBp	2,156	260.6000	CHIX	130001LW6
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:36	GBp	2,741	260.6000	CHIX	130001LW3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:36	GBp	2,159	260.6000	XLON	778111251695136
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:36	GBp	2,700	260.6000	XLON	778111251695139
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:36	GBp	4,003	260.6000	XLON	778111251695137
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:36	GBp	4,321	260.6000	XLON	778111251695138
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:36	GBp	7,308	260.6000	XLON	778111251695140
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:39	GBp	591	260.5000	TRQX	778111310415310
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:39	GBp	1,054	260.5000	TRQX	778111310415313
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:39	GBp	4,116	260.5000	TRQX	778111310415312
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:39	GBp	5,547	260.5000	TRQX	778111310415311
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:39	GBp	7,251	260.5000	XLON	778111251695149
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:42	GBp	189	260.5000	XLON	778111251695171
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:42	GBp	209	260.5000	XLON	778111251695172
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:42	GBp	2,700	260.5000	XLON	778111251695168
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:42	GBp	4,003	260.5000	XLON	778111251695167
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:42	GBp	4,003	260.5000	XLON	778111251695170
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:42	GBp	4,321	260.5000	XLON	778111251695166
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:42	GBp	4,321	260.5000	XLON	778111251695169

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:43	GBp	4,003	260.5000	XLON	778111251695175
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:43	GBp	4,321	260.5000	XLON	778111251695174
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:43	GBp	6,496	260.5000	XLON	778111251695173
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:45	GBp	2,617	260.5000	XLON	778111251695182
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:46	GBp	1,544	260.5000	XLON	778111251695193
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:46	GBp	5,095	260.5000	XLON	778111251695192
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:47	GBp	2,088	260.4000	XLON	778111251695196
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:50	GBp	1,820	260.4000	XLON	778111251695200
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:51	GBp	536	260.4000	CHIX	130001LY0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:51	GBp	3,510	260.4000	CHIX	130001LXZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:51	GBp	2,520	260.4000	TRQX	778111310415349
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:07:51	GBp	4,103	260.4000	XLON	778111251695202
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:08:04	GBp	3,180	260.3000	XLON	778111251695263
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:08:11	GBp	2,965	260.3000	TRQX	778111310415444
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:08:43	GBp	1,485	260.3000	XLON	778111251695434
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:08:46	GBp	2,182	260.3000	XLON	778111251695456
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:08:50	GBp	3,345	260.3000	CHIX	130001M5C
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:08:50	GBp	386	260.3000	XLON	778111251695465
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:08:50	GBp	1,775	260.3000	XLON	778111251695467
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:08:50	GBp	1,873	260.3000	XLON	778111251695466
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:09:02	GBp	500	260.3000	TRQX	778111310415610
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:09:02	GBp	4,321	260.3000	XLON	778111251695486
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:09:06	GBp	330	260.3000	TRQX	778111310415624
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:09:16	GBp	6,988	260.3000	XLON	778111251695541
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:09:37	GBp	150	260.3000	XLON	778111251695590
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:09:45	GBp	2,371	260.3000	TRQX	778111310415761
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:09:50	GBp	197	260.3000	TRQX	778111310415769
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:10:04	GBp	4,462	260.3000	TRQX	778111310415813
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:10:09	GBp	2,231	260.3000	TRQX	778111310415824
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:10:13	GBp	1,407	260.3000	XLON	778111251695706
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:10:13	GBp	1,628	260.3000	XLON	778111251695703
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:10:13	GBp	4,321	260.3000	XLON	778111251695704
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:10:13	GBp	5,009	260.3000	XLON	778111251695705
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:10:16	GBp	2,700	260.3000	XLON	778111251695710

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:10:16	GBp	4,321	260.3000	XLON	778111251695707
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:10:16	GBp	5,009	260.3000	XLON	778111251695708
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:10:16	GBp	6,312	260.3000	XLON	778111251695709
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:10:17	GBp	4,505	260.3000	XLON	778111251695714
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:10:22	GBp	2,593	260.2000	CHIX	130001MCO
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:10:22	GBp	63	260.2000	TRQX	778111310415868
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:10:22	GBp	310	260.2000	TRQX	778111310415867
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:10:22	GBp	4,036	260.2000	TRQX	778111310415866
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:10:23	GBp	3,577	260.2000	TRQX	778111310415871
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:13:03	GBp	216	260.2000	CHIX	130001MYZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:13:03	GBp	1,119	260.2000	CHIX	130001MZ1
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:13:03	GBp	2,156	260.2000	CHIX	130001MZ2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:13:03	GBp	2,300	260.2000	CHIX	130001MZ0
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:13:13	GBp	310	260.2000	CHIX	130001NOQ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:13:13	GBp	1,553	260.2000	CHIX	130001N0R
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:13:42	GBp	1,823	260.2000	CHIX	130001N1W
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:03	GBp	1,528	260.2000	CHIX	130001N44
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:03	GBp	1,582	260.2000	CHIX	130001N45
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:03	GBp	1,768	260.2000	CHIX	130001N43
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:23	GBp	890	260.1000	TRQX	778111310416699
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:23	GBp	1,000	260.1000	TRQX	778111310416700
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:23	GBp	6,652	260.1000	XLON	778111251696595
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:23	GBp	5,009	260.2000	XLON	778111251696591
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:23	GBp	5,405	260.2000	XLON	778111251696592
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:24	GBp	186	260.1000	TRQX	778111310416704
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:24	GBp	282	260.1000	TRQX	778111310416706
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:24	GBp	675	260.1000	TRQX	778111310416707
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:24	GBp	736	260.1000	TRQX	778111310416705
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:25	GBp	1,817	260.1000	XLON	778111251696618
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:25	GBp	3,714	260.1000	XLON	778111251696620
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:25	GBp	5,405	260.1000	XLON	778111251696617
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:25	GBp	6,187	260.1000	XLON	778111251696619
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:26	GBp	3,244	260.0000	CHIX	130001N6S
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:26	GBp	3,929	260.1000	XLON	778111251696630

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:26	GBp	4,077	260.1000	XLON	778111251696631
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:26	GBp	5,009	260.1000	XLON	778111251696628
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:26	GBp	5,009	260.1000	XLON	778111251696629
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:26	GBp	5,405	260.1000	XLON	778111251696627
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:14:26	GBp	7,308	260.1000	XLON	778111251696626
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:15:07	GBp	848	260.2000	XLON	778111251696808
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:15:07	GBp	2,235	260.2000	XLON	778111251696807
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:15:10	GBp	4,817	260.2000	XLON	778111251696825
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:15:27	GBp	1,650	260.2000	XLON	778111251696935
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:15:27	GBp	4,390	260.2000	XLON	778111251696938
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:15:27	GBp	5,009	260.2000	XLON	778111251696936
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:15:27	GBp	5,405	260.2000	XLON	778111251696937
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:15:32	GBp	6,923	260.2000	XLON	778111251696980
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:15:33	GBp	82	260.2000	XLON	778111251696989
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:16:09	GBp	5,405	260.3000	XLON	778111251697165
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:16:09	GBp	6,515	260.3000	XLON	778111251697164
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:39	GBp	633	260.2000	CHIX	130001O79
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:39	GBp	900	260.2000	CHIX	130001O7G
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:39	GBp	1,300	260.2000	CHIX	130001O7H
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:39	GBp	6,214	260.2000	CHIX	130001O78
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:39	GBp	1,020	260.3000	CHIX	130001O7K
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:39	GBp	1,500	260.3000	CHIX	130001O7J
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:39	GBp	2,156	260.3000	CHIX	130001O7I
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:39	GBp	500	260.2000	TRQX	778111310417652
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:39	GBp	623	260.2000	TRQX	778111310417653
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:39	GBp	925	260.2000	TRQX	778111310417654
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:39	GBp	2,324	260.2000	TRQX	778111310417650
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:39	GBp	5,009	260.2000	XLON	778111251697703
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:39	GBp	5,405	260.2000	XLON	778111251697702
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:39	GBp	5,730	260.2000	XLON	778111251697696
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:39	GBp	3,489	260.3000	XLON	778111251697705
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:39	GBp	5,405	260.3000	XLON	778111251697704
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:44	GBp	2,319	260.2000	XLON	778111251697726
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:44	GBp	3,799	260.2000	XLON	778111251697720

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:44	GBp	7,261	260.2000	XLON	778111251697721
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:46	GBp	7,775	260.2000	XLON	778111251697739
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:18:48	GBp	7,917	260.2000	XLON	778111251697740
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:05	GBp	2,448	260.2000	TRQX	778111310418016
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:05	GBp	772	260.2000	XLON	778111251697953
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:05	GBp	5,405	260.2000	XLON	778111251697954
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:06	GBp	178	260.2000	CHIX	130001OJ3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:06	GBp	551	260.2000	CHIX	130001OJ9
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:06	GBp	870	260.2000	CHIX	130001OJ7
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:06	GBp	1,671	260.2000	CHIX	130001OJ2
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:06	GBp	2,140	260.2000	CHIX	130001OJ8
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:10	GBp	148	260.2000	XLON	778111251697968
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:10	GBp	157	260.2000	XLON	778111251697967
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:10	GBp	5,405	260.2000	XLON	778111251697970
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:10	GBp	7,184	260.2000	XLON	778111251697969
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:13	GBp	5,405	260.2000	XLON	778111251697991
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:13	GBp	7,184	260.2000	XLON	778111251697990
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:15	GBp	4,496	260.2000	XLON	778111251697999
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:16	GBp	71	260.2000	XLON	778111251698006
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:16	GBp	151	260.2000	XLON	778111251698005
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:25	GBp	146	260.2000	XLON	778111251698020
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:25	GBp	2,425	260.2000	XLON	778111251698022
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:25	GBp	5,405	260.2000	XLON	778111251698021
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:44	GBp	3,780	260.2000	XLON	778111251698094
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:44	GBp	5,009	260.2000	XLON	778111251698096
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:44	GBp	5,405	260.2000	XLON	778111251698095
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:46	GBp	4,507	260.2000	XLON	778111251698112
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:48	GBp	5,009	260.2000	XLON	778111251698115
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:48	GBp	5,405	260.2000	XLON	778111251698114
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:48	GBp	7,319	260.2000	XLON	778111251698113
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:20:50	GBp	5,228	260.2000	XLON	778111251698119
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:21:15	GBp	2,413	260.3000	CHIX	130001OV4
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:21:54	GBp	1,629	260.3000	XLON	778111251698349
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:21:54	GBp	2,700	260.3000	XLON	778111251698347

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:21:54	GBp	5,405	260.3000	XLON	778111251698348
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:21:57	GBp	1,632	260.3000	XLON	778111251698359
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:21:57	GBp	1,800	260.3000	XLON	778111251698361
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:21:57	GBp	2,700	260.3000	XLON	778111251698356
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:21:57	GBp	3,970	260.3000	XLON	778111251698360
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:21:57	GBp	5,009	260.3000	XLON	778111251698358
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:21:57	GBp	5,405	260.3000	XLON	778111251698357
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:22:00	GBp	875	260.3000	XLON	778111251698371
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:22:00	GBp	2,700	260.3000	XLON	778111251698368
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:22:00	GBp	5,009	260.3000	XLON	778111251698370
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:22:00	GBp	5,405	260.3000	XLON	778111251698369
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:22:25	GBp	2,700	260.3000	XLON	778111251698507
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:22:29	GBp	1,232	260.3000	CHIX	130001P64
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:22:31	GBp	5,672	260.3000	CHIX	130001P6C
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:22:32	GBp	1,698	260.3000	XLON	778111251698556
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:22:32	GBp	2,700	260.3000	XLON	778111251698555
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:22:35	GBp	2,639	260.3000	XLON	778111251698581
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:22:35	GBp	5,405	260.3000	XLON	778111251698582
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:22:49	GBp	2,915	260.3000	XLON	778111251698617
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:22:49	GBp	3,317	260.3000	XLON	778111251698618
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:22:56	GBp	578	260.3000	TRQX	778111310418712
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:22:56	GBp	7,379	260.2000	XLON	778111251698637
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:23:11	GBp	1,949	260.3000	XLON	778111251698729
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:23:17	GBp	2,124	260.3000	XLON	778111251698741
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:23:22	GBp	2,086	260.3000	XLON	778111251698752
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:23:24	GBp	2,218	260.3000	TRQX	778111310418766
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:23:27	GBp	210	260.3000	XLON	778111251698780
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:23:27	GBp	1,877	260.3000	XLON	778111251698779
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:23:32	GBp	2,086	260.3000	XLON	778111251698786
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:23:37	GBp	2,087	260.3000	XLON	778111251698802
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:23:42	GBp	450	260.3000	XLON	778111251698811
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:23:42	GBp	614	260.3000	XLON	778111251698810
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:23:42	GBp	1,022	260.3000	XLON	778111251698809
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:23:47	GBp	3,051	260.3000	XLON	778111251698832

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:23:48	GBp	2	260.3000	CHIX	130001PIB
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:23:53	GBp	2,084	260.3000	CHIX	130001PJ3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:23:56	GBp	527	260.3000	XLON	778111251698878
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:23:56	GBp	3,878	260.3000	XLON	778111251698877
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:24:03	GBp	219	260.3000	XLON	778111251698928
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:24:03	GBp	3,017	260.3000	XLON	778111251698929
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:24:08	GBp	2,204	260.3000	XLON	778111251698958
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:24:13	GBp	2,021	260.3000	XLON	778111251698983
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:24:18	GBp	1,970	260.3000	XLON	778111251698989
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:24:26	GBp	763	260.3000	XLON	778111251699003
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:24:29	GBp	2,385	260.3000	CHIX	130001POL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:24:29	GBp	1,925	260.3000	XLON	778111251699026
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:24:31	GBp	1,808	260.3000	XLON	778111251699030
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:24:36	GBp	2,086	260.3000	XLON	778111251699051
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:24:41	GBp	2	260.3000	XLON	778111251699060
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:24:41	GBp	241	260.3000	XLON	778111251699059
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:24:49	GBp	1,163	260.3000	XLON	778111251699087
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:24:52	GBp	1,081	260.3000	CHIX	130001PQZ
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:24:59	GBp	2,778	260.3000	XLON	778111251699119
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:25:04	GBp	826	260.3000	XLON	778111251699158
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:25:12	GBp	1,909	260.3000	CHIX	130001PU3
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:25:17	GBp	788	260.3000	TRQX	778111310419204
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:25:26	GBp	2,084	260.3000	CHIX	130001PW5
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:25:37	GBp	318	260.2000	CHIX	130001PZL
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:25:37	GBp	2,109	260.2000	XLON	778111251699318
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:25:39	GBp	235	260.3000	TRQX	778111310419295
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:26:08	GBp	234	260.3000	CHIX	130001Q4C
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:26:13	GBp	2,750	260.3000	CHIX	130001Q69
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:26:32	GBp	3,920	260.3000	CHIX	130001Q8J
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:26:32	GBp	2,037	260.3000	XLON	778111251699595
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:26:32	GBp	4,645	260.3000	XLON	778111251699593
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:26:32	GBp	5,208	260.3000	XLON	778111251699594
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:26:32	GBp	5,415	260.3000	XLON	778111251699590
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:27:50	GBp	103	260.3000	XLON	778111251700195

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:27:55	GBp	2,154	260.3000	XLON	778111251700222
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:27:58	GBp	2,045	260.3000	XLON	778111251700241
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:28:02	GBp	851	260.3000	XLON	778111251700262
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:29:01	GBp	1,577	260.7000	XLON	778111251700544
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:29:01	GBp	1,800	260.7000	XLON	778111251700545
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:29:01	GBp	2,493	260.7000	XLON	778111251700547
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:29:01	GBp	3,508	260.7000	XLON	778111251700549
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:29:01	GBp	3,989	260.7000	XLON	778111251700548
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:29:01	GBp	5,467	260.7000	XLON	778111251700546
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:29:16	GBp	1,700	260.7000	XLON	778111251700704
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:29:16	GBp	6,100	260.7000	XLON	778111251700703
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:29:57	GBp	8,985	260.6000	CHIX	130001RHK
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:29:57	GBp	3,328	260.6000	TRQX	778111310420228
TESCO PLC	GB00BLGZ9862	01-Jun-2023	16:29:57	GBp	2,898	260.6000	XLON	778111251701224