

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:06:31	GBp	353	262.9000	XLON	784914479843243
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:06:31	GBp	2,283	262.9000	XLON	784914479843244
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:08:38	GBp	544	262.9000	CHIX	1300007SV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:08:49	GBp	4,160	262.7000	BATE	0300005OW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:08:49	GBp	4,160	262.7000	BATE	0300005OX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:08:49	GBp	1,997	262.6000	XLON	784914479843397
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:09:25	GBp	3,864	262.9000	XLON	784914479843497
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:09:25	GBp	5,373	262.9000	XLON	784914479843499
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:10:40	GBp	3,621	262.9000	BATE	0300005VT
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:10:40	GBp	2,614	262.9000	CHIX	130000837
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:10:40	GBp	6,216	262.9000	XLON	784914479843699
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:11:29	GBp	1,366	262.8000	BATE	0300005YD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:11:29	GBp	3,904	262.8000	BATE	0300005YE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:11:29	GBp	3,123	262.8000	CHIX	13000087H
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:11:29	GBp	4,915	262.8000	XLON	784914479843800
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:11:30	GBp	1,256	262.8000	BATE	0300005YG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:11:30	GBp	4,135	262.8000	BATE	0300005YI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:12:37	GBp	2,353	262.7000	BATE	03000060F
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:12:37	GBp	2,353	262.7000	BATE	03000060H
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:12:37	GBp	407	262.7000	TRQX	784914538563249
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:12:37	GBp	1,990	262.7000	TRQX	784914538563250
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:12:37	GBp	3,345	262.7000	XLON	784914479843901
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:12:39	GBp	2,476	262.5000	XLON	784914479843918
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:12:40	GBp	3,287	262.4000	BATE	030000611
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:12:40	GBp	4,861	262.4000	BATE	030000610
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:12:41	GBp	5,461	262.4000	XLON	784914479843935
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:13:06	GBp	2,119	262.2000	BATE	03000062H
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:13:06	GBp	3,976	262.2000	BATE	03000062G
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:14:03	GBp	3,031	262.0000	BATE	03000065J
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:14:03	GBp	3,605	262.0000	BATE	03000065K
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:14:03	GBp	5,446	262.0000	XLON	784914479844254
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:14:19	GBp	582	262.2000	XLON	784914479844315
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:14:22	GBp	609	262.2000	XLON	784914479844320
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:14:24	GBp	3,925	262.1000	BATE	03000067A

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:14:32	GBp	689	262.1000	BATE	03000067N
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:14:32	GBp	4,106	262.1000	BATE	03000067P
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:14:32	GBp	214	262.1000	XLON	784914479844335
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:14:32	GBp	9,818	262.1000	XLON	784914479844334
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:14:33	GBp	2,555	262.1000	BATE	03000067Q
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:16:13	GBp	1,920	262.0000	XLON	784914479844461
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:16:21	GBp	1,841	262.4000	BATE	0300006B1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:16:57	GBp	354	262.4000	CHIX	1300008PX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:16:57	GBp	800	262.4000	CHIX	1300008PY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:17:10	GBp	685	262.7000	BATE	0300006DH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:18:57	GBp	5,016	262.6000	BATE	0300006GC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:18:57	GBp	5,304	262.6000	BATE	0300006GE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:18:57	GBp	1,226	262.8000	BATE	0300006G9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:18:57	GBp	1,249	262.8000	BATE	0300006G6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:18:57	GBp	2,800	262.8000	BATE	0300006G8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:18:57	GBp	5,672	262.8000	BATE	0300006G7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:18:57	GBp	1,700	262.7000	CHIX	1300008V9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:18:57	GBp	1,259	262.7000	XLON	784914479844671
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:18:57	GBp	1,259	262.7000	XLON	784914479844672
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:18:57	GBp	1,535	262.7000	XLON	784914479844673
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:19:00	GBp	790	262.7000	XLON	784914479844688
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:19:00	GBp	1,259	262.7000	XLON	784914479844686
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:19:00	GBp	1,259	262.7000	XLON	784914479844687
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:19:00	GBp	4,048	262.7000	XLON	784914479844689
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:19:06	GBp	4,646	262.5000	BATE	0300006H3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:19:06	GBp	4,646	262.5000	BATE	0300006H4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:19:06	GBp	6,060	262.5000	XLON	784914479844730
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:19:11	GBp	2,033	262.6000	BATE	0300006HD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:19:11	GBp	1,355	262.5000	CHIX	1300008W4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:19:11	GBp	1,940	262.5000	CHIX	1300008W5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:19:13	GBp	1,777	262.6000	BATE	0300006HE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:20:03	GBp	2,838	262.7000	CHIX	1300008XW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:20:03	GBp	1,216	262.7000	XLON	784914479844792
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:20:03	GBp	1,445	262.7000	XLON	784914479844793

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:20:26	GBp	2,282	262.6000	XLON	784914479844888
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:20:30	GBp	20	262.7000	BATE	0300006KC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:21:05	GBp	2,032	262.7000	BATE	0300006L4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:21:18	GBp	884	262.9000	BATE	0300006MN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:21:18	GBp	900	262.9000	BATE	0300006MM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:21:18	GBp	1,000	262.9000	BATE	0300006MR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:21:18	GBp	1,907	262.9000	BATE	0300006MS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:21:18	GBp	9,804	262.9000	BATE	0300006MO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:21:35	GBp	2,131	262.8000	CHIX	13000093L
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:23:00	GBp	3,801	262.7000	BATE	0300006Q1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:23:00	GBp	8,319	262.7000	BATE	0300006PV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:23:00	GBp	8,829	262.7000	BATE	0300006Q0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:23:00	GBp	281	262.8000	CHIX	13000097A
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:23:00	GBp	2,156	262.8000	CHIX	130000979
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:23:00	GBp	4,542	262.7000	TRQX	784914538564544
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:23:00	GBp	2,488	262.7000	XLON	784914479845057
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:23:00	GBp	2,500	262.7000	XLON	784914479845058
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:23:00	GBp	4,559	262.7000	XLON	784914479845059
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:24:24	GBp	2,696	262.6000	BATE	0300006TK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:24:24	GBp	2,696	262.6000	BATE	0300006TM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:24:24	GBp	2,488	262.6000	XLON	784914479845153
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:24:24	GBp	9,049	262.6000	XLON	784914479845156
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:24:25	GBp	1,588	262.6000	BATE	0300006TO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:24:25	GBp	2,696	262.6000	BATE	0300006TN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:24:28	GBp	186	262.6000	BATE	0300006TV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:24:28	GBp	383	262.6000	BATE	0300006TU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:24:28	GBp	2,127	262.6000	BATE	0300006TW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:24:28	GBp	1,977	262.6000	CHIX	1300009DK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:24:29	GBp	5,259	262.6000	BATE	0300006U7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:24:48	GBp	427	262.5000	BATE	0300006UP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:24:48	GBp	2,176	262.5000	BATE	0300006UQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:24:48	GBp	3,232	262.5000	BATE	0300006UO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:24:48	GBp	3,657	262.5000	BATE	0300006UM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:24:48	GBp	5,162	262.5000	BATE	0300006UN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:24:48	GBp	7,853	262.5000	CHIX	1300009E9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:24:48	GBp	7,421	262.5000	XLON	784914479845172
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:28:24	GBp	1,100	262.5000	BATE	030000710
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:28:24	GBp	898	262.4000	CHIX	1300009OL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:28:24	GBp	1,345	262.4000	CHIX	1300009OI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:28:24	GBp	2,560	262.4000	XLON	784914479845525
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:28:39	GBp	2,058	262.6000	BATE	03000071F
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:28:39	GBp	6,687	262.6000	XLON	784914479845554
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:28:40	GBp	9,354	262.6000	BATE	03000071G
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:28:41	GBp	9,354	262.6000	BATE	03000071H
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:28:44	GBp	3,901	262.7000	XLON	784914479845569
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:29:13	GBp	800	262.7000	BATE	03000072W
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:29:13	GBp	1,198	262.7000	BATE	03000072Y
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:29:13	GBp	1,608	262.7000	BATE	03000072X
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:29:13	GBp	3,514	262.7000	CHIX	1300009QZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:31:11	GBp	1,535	262.8000	XLON	784914479845824
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:31:11	GBp	8,256	262.8000	XLON	784914479845823
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:31:13	GBp	4,618	262.8000	BATE	03000075R
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:31:49	GBp	5,387	262.8000	BATE	03000076G
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:31:49	GBp	2,315	262.8000	CHIX	1300009WI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:31:49	GBp	2,532	262.8000	TRQX	784914538565580
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:31:49	GBp	2,500	262.8000	XLON	784914479845918
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:11	GBp	15	262.7000	BATE	0300007BV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:11	GBp	755	262.7000	BATE	0300007BX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:11	GBp	1,300	262.7000	BATE	0300007BW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:11	GBp	5,731	262.7000	BATE	0300007BP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:11	GBp	7,099	262.7000	BATE	0300007BY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:11	GBp	900	262.7000	CHIX	130000A41
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:11	GBp	1,400	262.7000	CHIX	130000A40
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:11	GBp	921	262.8000	CHIX	130000A42
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:11	GBp	2,141	262.7000	TRQX	784914538565930
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:11	GBp	3,000	262.7000	XLON	784914479846075
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:11	GBp	4,583	262.7000	XLON	784914479846072
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:11	GBp	5,369	262.7000	XLON	784914479846073

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TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:32	GBp	812	262.6000	BATE	0300007DW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:32	GBp	1,300	262.6000	BATE	0300007DX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:32	GBp	1,603	262.6000	BATE	0300007DY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:32	GBp	4,190	262.6000	BATE	0300007DV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:32	GBp	812	262.6000	CHIX	130000A75
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:32	GBp	2,044	262.6000	CHIX	130000A76
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:32	GBp	4,465	262.6000	CHIX	130000A73
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:32	GBp	1,798	262.6000	XLON	784914479846149
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:35:32	GBp	10,213	262.6000	XLON	784914479846148
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:00	GBp	186	262.6000	BATE	0300007ES
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:00	GBp	1,300	262.6000	BATE	0300007ET
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:00	GBp	1,095	262.6000	XLON	784914479846167
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:00	GBp	1,722	262.6000	XLON	784914479846166
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:03	GBp	186	262.6000	BATE	0300007EU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:03	GBp	1,200	262.6000	BATE	0300007EY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:03	GBp	1,300	262.6000	BATE	0300007EZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:03	GBp	1,734	262.6000	BATE	0300007F0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:03	GBp	3,269	262.5000	TRQX	784914538566083
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:03	GBp	8,608	262.5000	XLON	784914479846174
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:04	GBp	812	262.6000	BATE	0300007F2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:04	GBp	1,290	262.6000	BATE	0300007F4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:04	GBp	1,300	262.6000	BATE	0300007F3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:04	GBp	1,734	262.6000	BATE	0300007F5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:14	GBp	186	262.5000	BATE	0300007FH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:14	GBp	2,097	262.5000	BATE	0300007FF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:14	GBp	2,358	262.5000	BATE	0300007FG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:14	GBp	152	262.4000	CHIX	130000A9L
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:14	GBp	3,758	262.4000	CHIX	130000A9M
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:17	GBp	62	262.3000	BATE	0300007FW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:17	GBp	62	262.3000	BATE	0300007FX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:17	GBp	1,300	262.3000	BATE	0300007FV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:17	GBp	1,333	262.3000	BATE	0300007FU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:17	GBp	5,639	262.3000	BATE	0300007FT
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:17	GBp	5,917	262.3000	BATE	0300007FS

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TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:18	GBp	1,200	262.3000	BATE	0300007G0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:28	GBp	2,267	262.2000	TRQX	784914538566125
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:54	GBp	186	262.1000	BATE	0300007HV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:54	GBp	578	262.1000	BATE	0300007HY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:54	GBp	1,037	262.1000	BATE	0300007HP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:54	GBp	1,186	262.1000	BATE	0300007HX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:54	GBp	1,300	262.1000	BATE	0300007HW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:54	GBp	3,171	262.1000	BATE	0300007HO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:54	GBp	4,083	262.1000	BATE	0300007HA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:54	GBp	4,137	262.1000	TRQX	784914538566152
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:57	GBp	2,133	262.0000	BATE	0300007I9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:36:57	GBp	4,375	262.0000	BATE	0300007IA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:37:14	GBp	4,649	261.9000	BATE	0300007JB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:37:14	GBp	5,023	261.9000	BATE	0300007J9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:37:14	GBp	5,596	261.9000	XLON	784914479846316
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:37:28	GBp	2,623	261.6000	BATE	0300007JZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:37:39	GBp	194	261.7000	XLON	784914479846353
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:37:39	GBp	3,410	261.7000	XLON	784914479846352
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:37:45	GBp	812	261.7000	BATE	0300007KT
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:37:45	GBp	1,416	261.7000	BATE	0300007KS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:38:58	GBp	2,132	261.7000	XLON	784914479846421
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:39:24	GBp	6,072	261.7000	XLON	784914479846440
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:39:29	GBp	689	261.6000	BATE	0300007NL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:39:29	GBp	3,707	261.6000	BATE	0300007NM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:39:29	GBp	4,432	261.6000	BATE	0300007NI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:39:29	GBp	928	261.6000	TRQX	784914538566489
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:39:29	GBp	1,597	261.6000	TRQX	784914538566488
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:39:55	GBp	1,200	261.6000	BATE	0300007O0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:39:55	GBp	1,200	261.6000	BATE	0300007O1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:40:00	GBp	62	261.6000	BATE	0300007O5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:40:00	GBp	124	261.6000	BATE	0300007O6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:40:00	GBp	1,200	261.6000	BATE	0300007O4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:40:00	GBp	4,391	261.6000	BATE	0300007O7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:40:02	GBp	4,391	261.6000	BATE	0300007O8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:40:06	GBp	2,158	261.5000	BATE	0300007OG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:40:06	GBp	6,006	261.5000	BATE	0300007OH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:40:06	GBp	784	261.5000	XLON	784914479846468
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:40:06	GBp	1,839	261.5000	XLON	784914479846467
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:40:06	GBp	2,218	261.5000	XLON	784914479846466
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:40:47	GBp	1,200	261.5000	BATE	0300007PP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:40:49	GBp	186	261.5000	BATE	0300007PS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:40:49	GBp	1,256	261.5000	BATE	0300007PT
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:40:49	GBp	5,132	261.5000	BATE	0300007PU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:40:50	GBp	186	261.5000	BATE	0300007Q0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:40:50	GBp	6,190	261.5000	BATE	0300007PZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:41:23	GBp	6,691	261.4000	BATE	0300007R0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:41:23	GBp	2,718	261.4000	CHIX	130000AQ9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:41:23	GBp	4,154	261.4000	XLON	784914479846595
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:43:06	GBp	10,192	261.7000	BATE	0300007UO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:43:06	GBp	3,233	261.7000	CHIX	130000ATY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:43:06	GBp	5,135	261.7000	CHIX	130000ATV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:43:06	GBp	7,403	261.7000	XLON	784914479846711
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:43:07	GBp	8,493	261.7000	BATE	0300007UV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:43:07	GBp	9,603	261.7000	BATE	0300007UU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:43:08	GBp	186	261.7000	BATE	0300007UW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:43:08	GBp	812	261.7000	BATE	0300007UY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:43:08	GBp	1,200	261.7000	BATE	0300007UX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:43:10	GBp	186	261.7000	BATE	0300007V2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:43:10	GBp	800	261.7000	BATE	0300007V4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:43:10	GBp	812	261.7000	BATE	0300007V3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:42	GBp	4,786	261.6000	BATE	0300007XH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:42	GBp	186	261.7000	BATE	0300007XI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:42	GBp	1,186	261.7000	BATE	0300007XL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:42	GBp	1,200	261.7000	BATE	0300007XJ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:42	GBp	1,298	261.7000	BATE	0300007XK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:42	GBp	3,775	261.6000	TRQX	784914538567041
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:42	GBp	3,891	261.6000	XLON	784914479846800
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:42	GBp	1,150	261.7000	XLON	784914479846798

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:42	GBp	1,403	261.7000	XLON	784914479846799
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:45	GBp	2,919	261.6000	XLON	784914479846801
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:47	GBp	186	261.7000	BATE	0300007XO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:47	GBp	367	261.7000	BATE	0300007XN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:47	GBp	812	261.7000	BATE	0300007XP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:47	GBp	1,256	261.7000	BATE	0300007XM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:48	GBp	186	261.7000	BATE	0300007XQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:48	GBp	812	261.7000	BATE	0300007XS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:48	GBp	1,200	261.7000	BATE	0300007XR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:49	GBp	812	261.7000	BATE	0300007XT
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:49	GBp	3,108	261.7000	BATE	0300007XU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:50	GBp	3,108	261.7000	BATE	0300007XV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:51	GBp	812	261.7000	BATE	0300007XW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:52	GBp	700	261.7000	BATE	0300007XY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:44:52	GBp	812	261.7000	BATE	0300007XX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:45:31	GBp	2,214	261.7000	BATE	0300007Z3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:45:31	GBp	5,413	261.7000	BATE	0300007Z2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:45:31	GBp	5,642	261.7000	BATE	0300007Z1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:45:31	GBp	3,465	261.7000	CHIX	130000AZL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:45:31	GBp	3,108	261.7000	XLON	784914479846864
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:46:36	GBp	186	261.7000	BATE	03000080M
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:46:36	GBp	812	261.7000	BATE	03000080K
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:46:36	GBp	1,100	261.7000	BATE	03000080H
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:46:36	GBp	1,140	261.7000	BATE	03000080I
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:46:36	GBp	1,298	261.7000	BATE	03000080G
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:46:36	GBp	2,226	261.7000	BATE	03000080J
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:46:36	GBp	2,226	261.7000	BATE	03000080L
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:47:34	GBp	1,207	261.6000	XLON	784914479847000
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:47:34	GBp	2,927	261.6000	XLON	784914479847001
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:47:38	GBp	1,311	261.5000	BATE	03000081U
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:47:38	GBp	2,424	261.5000	BATE	03000081T
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:47:38	GBp	3,939	261.5000	BATE	03000081R
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:49:08	GBp	3,978	261.6000	BATE	03000084I
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:49:09	GBp	5,702	261.6000	BATE	03000084O



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:49:18	GBp	2,939	261.6000	BATE	030000853
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:49:37	GBp	812	261.6000	BATE	03000085P
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:49:37	GBp	1,100	261.6000	BATE	03000085Q
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:49:37	GBp	1,208	261.6000	BATE	03000085R
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:49:37	GBp	2,228	261.6000	CHIX	130000B7I
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:49:37	GBp	1,349	261.6000	XLON	784914479847090
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:49:37	GBp	3,208	261.6000	XLON	784914479847091
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:49:42	GBp	186	261.6000	BATE	030000864
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:49:42	GBp	1,100	261.6000	BATE	030000865
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:49:42	GBp	1,124	261.6000	BATE	030000868
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:49:42	GBp	1,298	261.6000	BATE	030000866
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:49:42	GBp	4,335	261.6000	BATE	030000867
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:49:51	GBp	682	261.6000	XLON	784914479847120
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:50:06	GBp	968	261.6000	XLON	784914479847140
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:50:06	GBp	3,565	261.6000	XLON	784914479847141
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:51:43	GBp	1,256	261.9000	BATE	0300008CH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:51:43	GBp	1,426	261.9000	BATE	0300008CI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:51:43	GBp	1,485	261.9000	BATE	0300008CK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:51:43	GBp	5,006	261.9000	BATE	0300008CJ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:51:51	GBp	62	262.0000	BATE	0300008DI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:51:51	GBp	124	262.0000	BATE	0300008DJ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:51:51	GBp	2,200	262.0000	BATE	0300008DG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:51:51	GBp	3,000	262.0000	BATE	0300008DH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:51:51	GBp	3,301	262.0000	BATE	0300008DF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:51:51	GBp	1,152	262.0000	XLON	784914479847271
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:51:52	GBp	62	262.0000	BATE	0300008DN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:51:52	GBp	1,071	262.0000	BATE	0300008DL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:51:52	GBp	3,448	262.0000	BATE	0300008DM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:51:53	GBp	4,621	261.9000	BATE	0300008DT
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:51:53	GBp	62	262.0000	BATE	0300008DQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:51:53	GBp	2,224	262.0000	BATE	0300008DR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:51:53	GBp	2,955	261.9000	CHIX	130000BJT
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:52:41	GBp	1,292	261.9000	XLON	784914479847354
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:52:41	GBp	1,292	261.9000	XLON	784914479847356

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:52:41	GBp	3,197	261.9000	XLON	784914479847355
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:52:43	GBp	62	261.9000	BATE	0300008FQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:52:43	GBp	62	261.9000	BATE	0300008FS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:52:43	GBp	300	261.9000	BATE	0300008FP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:52:43	GBp	322	261.9000	BATE	0300008FT
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:52:43	GBp	587	261.9000	BATE	0300008FU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:52:43	GBp	900	261.9000	BATE	0300008FO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:52:43	GBp	1,143	261.9000	BATE	0300008FR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:52:43	GBp	623	261.8000	TRQX	784914538567894
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:52:43	GBp	3,191	261.8000	TRQX	784914538567895
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:53:32	GBp	1,256	261.9000	XLON	784914479847405
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:53:32	GBp	1,833	261.9000	XLON	784914479847406
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:54:02	GBp	458	261.9000	XLON	784914479847434
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:54:02	GBp	2,192	261.9000	XLON	784914479847433
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:54:03	GBp	2,502	261.8000	BATE	0300008J2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:54:03	GBp	3,156	261.8000	TRQX	784914538568020
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:54:35	GBp	1,000	261.9000	XLON	784914479847472
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:54:35	GBp	1,159	261.9000	XLON	784914479847471
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:54:47	GBp	2,136	261.8000	XLON	784914479847485
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:56:12	GBp	1,277	261.9000	XLON	784914479847556
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:56:12	GBp	2,252	261.9000	XLON	784914479847558
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:56:12	GBp	2,316	261.9000	XLON	784914479847557
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:56:52	GBp	420	261.8000	XLON	784914479847623
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:56:52	GBp	1,988	261.8000	XLON	784914479847622
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:56:54	GBp	2,331	261.7000	BATE	0300008O2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:56:54	GBp	2,337	261.7000	BATE	0300008O0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:56:54	GBp	6,161	261.7000	CHIX	130000BY7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:56:54	GBp	2,691	261.7000	TRQX	784914538568275
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:56:54	GBp	8,652	261.7000	XLON	784914479847625
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:57:09	GBp	4,114	261.6000	BATE	0300008OR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:57:14	GBp	3,901	261.6000	BATE	0300008OU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:57:46	GBp	2,932	261.5000	BATE	0300008PD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:57:46	GBp	3,079	261.5000	BATE	0300008PC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:57:46	GBp	3,125	261.5000	BATE	0300008P8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:57:46	GBp	929	261.5000	TRQX	784914538568363
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:57:46	GBp	1,206	261.5000	TRQX	784914538568362
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:57:48	GBp	2,117	261.6000	BATE	0300008PH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	08:58:47	GBp	1	261.7000	BATE	0300008RL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:00:09	GBp	186	261.9000	BATE	0300008UC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:00:09	GBp	736	261.9000	BATE	0300008UE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:00:09	GBp	800	261.9000	BATE	0300008UD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:00:09	GBp	5,396	261.9000	XLON	784914479847829
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:00:14	GBp	1,127	261.9000	BATE	0300008V3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:00:25	GBp	5,526	261.9000	BATE	0300008VW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:01:41	GBp	3,874	262.0000	BATE	0300008Z1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:01:41	GBp	1,212	262.0000	XLON	784914479847954
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:01:41	GBp	1,414	262.0000	XLON	784914479847953
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:02:31	GBp	1,200	261.9000	BATE	03000090J
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:02:31	GBp	8,226	261.9000	BATE	03000090H
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:02:31	GBp	869	262.0000	BATE	03000090N
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:02:31	GBp	973	262.0000	BATE	03000090K
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:02:31	GBp	1,150	262.0000	BATE	03000090M
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:02:31	GBp	1,200	262.0000	BATE	03000090L
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:02:31	GBp	5,452	262.0000	BATE	03000090O
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:02:31	GBp	3,294	261.9000	CHIX	130000CE1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:02:31	GBp	2,508	261.9000	TRQX	784914538568915
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:02:31	GBp	8,674	261.9000	XLON	784914479847988
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:02:31	GBp	1,469	262.0000	XLON	784914479847990
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:02:31	GBp	2,107	262.0000	XLON	784914479847991
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:05:21	GBp	2,170	262.0000	XLON	784914479848222
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:05:46	GBp	516	261.9000	BATE	03000096B
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:05:46	GBp	1,518	261.9000	BATE	03000096C
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:05:46	GBp	4,527	261.9000	BATE	03000096D
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:05:46	GBp	6,561	261.9000	BATE	030000969
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:05:46	GBp	2,738	261.9000	CHIX	130000CNN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:05:46	GBp	2,888	261.9000	CHIX	130000CNM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:07:02	GBp	397	262.0000	BATE	03000099Y
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:07:02	GBp	973	262.0000	BATE	03000099W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:07:02	GBp	1,300	262.0000	BATE	03000099X
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:08:33	GBp	812	261.8000	BATE	0300009D7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:08:33	GBp	1,300	261.8000	BATE	0300009D8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:08:33	GBp	1,314	261.8000	BATE	0300009D9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:08:55	GBp	1,739	261.6000	CHIX	130000D1T
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:08:56	GBp	2,300	261.6000	BATE	0300009DW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:09:50	GBp	3,314	261.7000	XLON	784914479848528
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:09:50	GBp	6,020	261.7000	XLON	784914479848527
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:09:52	GBp	2,534	261.8000	BATE	0300009G1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:11:47	GBp	6,211	261.8000	XLON	784914479848617
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:11:50	GBp	27	261.8000	XLON	784914479848631
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:11:50	GBp	4,296	261.8000	XLON	784914479848630
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:11:56	GBp	3,326	261.8000	XLON	784914479848634
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:12:07	GBp	3,004	261.8000	BATE	0300009K3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:12:08	GBp	2,970	261.8000	BATE	0300009K5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:12:08	GBp	1,518	261.8000	CHIX	130000D8W
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:12:08	GBp	3,501	261.8000	XLON	784914479848681
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:12:23	GBp	1,200	261.8000	BATE	0300009KF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:12:23	GBp	4,814	261.8000	BATE	0300009KG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:12:23	GBp	1,418	261.8000	CHIX	130000D97
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:12:23	GBp	2,000	261.8000	XLON	784914479848698
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:12:23	GBp	2,699	261.8000	XLON	784914479848699
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:12:23	GBp	2,866	261.8000	XLON	784914479848697
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:12:26	GBp	6,558	261.8000	BATE	0300009KK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:14:48	GBp	186	261.9000	BATE	0300009OQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:14:50	GBp	186	261.9000	BATE	0300009OS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:14:50	GBp	1,785	261.9000	BATE	0300009OR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:14:51	GBp	1,518	261.9000	CHIX	130000DG1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:14:52	GBp	1,578	261.9000	CHIX	130000DG3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:14:52	GBp	1,785	261.9000	CHIX	130000DG2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:16	GBp	186	262.1000	BATE	0300009Q2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:16	GBp	324	262.1000	BATE	0300009Q1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:16	GBp	812	262.1000	BATE	0300009Q4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:16	GBp	973	262.1000	BATE	0300009Q3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:17	GBp	186	262.1000	BATE	0300009QA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:17	GBp	973	262.1000	BATE	0300009Q7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:17	GBp	1,142	262.1000	BATE	0300009Q9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:17	GBp	1,300	262.1000	BATE	0300009Q6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:17	GBp	1,517	262.1000	BATE	0300009Q5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:17	GBp	3,157	262.1000	BATE	0300009QB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:17	GBp	5,397	262.1000	BATE	0300009Q8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:18	GBp	186	262.1000	BATE	0300009QJ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:18	GBp	973	262.1000	BATE	0300009QN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:18	GBp	1,122	262.1000	BATE	0300009QR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:18	GBp	1,300	262.1000	BATE	0300009QO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:18	GBp	1,517	262.1000	BATE	0300009QP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:18	GBp	1,713	262.1000	BATE	0300009QH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:18	GBp	1,747	262.1000	BATE	0300009QG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:18	GBp	5,196	262.1000	BATE	0300009QQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:18	GBp	7,150	262.1000	BATE	0300009QI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:18	GBp	361	262.1000	XLON	784914479848886
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:18	GBp	951	262.1000	XLON	784914479848883
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:18	GBp	1,105	262.1000	XLON	784914479848889
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:18	GBp	1,535	262.1000	XLON	784914479848884
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:18	GBp	2,303	262.1000	XLON	784914479848887
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:18	GBp	2,316	262.1000	XLON	784914479848888
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:18	GBp	3,577	262.1000	XLON	784914479848890
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:18	GBp	7,491	262.1000	XLON	784914479848885
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:19	GBp	186	262.1000	BATE	0300009QV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:19	GBp	725	262.1000	BATE	0300009QW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:19	GBp	812	262.1000	BATE	0300009QS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:19	GBp	973	262.1000	BATE	0300009QT
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:19	GBp	1,300	262.1000	BATE	0300009QU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:19	GBp	5,589	262.1000	BATE	0300009QX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:51	GBp	9,537	261.9000	XLON	784914479848928
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:15:51	GBp	9,537	261.9000	XLON	784914479848935
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:16:32	GBp	2,208	262.0000	BATE	0300009SO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:18:00	GBp	7,581	262.0000	BATE	0300009U2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:18:00	GBp	9,761	262.0000	XLON	784914479849056
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:18:01	GBp	5,738	262.0000	TRQX	784914538570739
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:18:03	GBp	3,503	262.0000	XLON	784914479849059
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:18:04	GBp	186	262.1000	BATE	0300009UA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:18:04	GBp	1,485	262.1000	BATE	0300009U8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:18:04	GBp	9,524	262.1000	BATE	0300009U9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:18:05	GBp	4,586	262.1000	BATE	0300009UB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:18:05	GBp	564	262.1000	XLON	784914479849070
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:18:05	GBp	2,930	262.1000	XLON	784914479849069
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:18:05	GBp	3,000	262.1000	XLON	784914479849068
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:18:05	GBp	3,760	262.1000	XLON	784914479849067
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:19:53	GBp	1,103	262.1000	XLON	784914479849144
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:19:53	GBp	1,535	262.1000	XLON	784914479849145
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:19:53	GBp	3,000	262.1000	XLON	784914479849143
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:19:53	GBp	5,541	262.1000	XLON	784914479849146
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:19:53	GBp	6,072	262.1000	XLON	784914479849142
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:20:37	GBp	124	262.2000	BATE	030000A3Q
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:20:37	GBp	1,819	262.2000	BATE	030000A3P
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:20:37	GBp	2,180	262.2000	BATE	030000A3O
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:20:38	GBp	186	262.2000	BATE	030000A3W
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:20:38	GBp	186	262.2000	BATE	030000A41
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:20:38	GBp	812	262.2000	BATE	030000A3U
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:20:38	GBp	2,180	262.2000	BATE	030000A3V
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:20:38	GBp	3,532	262.2000	BATE	030000A42
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:20:39	GBp	812	262.2000	BATE	030000A43
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:20:40	GBp	1	262.2000	BATE	030000A47
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:20:41	GBp	812	262.2000	BATE	030000A49
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:20:41	GBp	3,392	262.2000	BATE	030000A4A
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:20:41	GBp	4,614	262.2000	BATE	030000A4B
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:48	GBp	5,849	262.1000	CHIX	130000DZJ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:48	GBp	154	262.1000	XLON	784914479849256
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:48	GBp	2,303	262.1000	XLON	784914479849255
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:48	GBp	7,030	262.1000	XLON	784914479849254
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:51	GBp	186	262.1000	BATE	030000A5L

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:51	GBp	812	262.1000	BATE	030000A5J
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:51	GBp	3,878	262.1000	BATE	030000A5M
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:51	GBp	4,084	262.1000	BATE	030000A5K
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:53	GBp	1,318	262.1000	XLON	784914479849262
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:53	GBp	2,363	262.1000	XLON	784914479849263
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:53	GBp	3,000	262.1000	XLON	784914479849261
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:54	GBp	1,314	262.1000	XLON	784914479849265
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:54	GBp	2,363	262.1000	XLON	784914479849264
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:55	GBp	1,199	262.1000	XLON	784914479849269
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:55	GBp	1,306	262.1000	XLON	784914479849267
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:55	GBp	1,866	262.1000	XLON	784914479849268
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:55	GBp	4,799	262.1000	XLON	784914479849266
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:56	GBp	400	262.1000	XLON	784914479849273
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:56	GBp	1,120	262.1000	XLON	784914479849272
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:56	GBp	1,284	262.1000	XLON	784914479849271
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:56	GBp	2,161	262.1000	XLON	784914479849270
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:21:56	GBp	3,493	262.1000	XLON	784914479849274
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:22:11	GBp	5,512	262.1000	BATE	030000A6R
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:22:12	GBp	9,777	262.1000	XLON	784914479849303
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:22:39	GBp	1,352	262.1000	XLON	784914479849334
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:22:39	GBp	1,600	262.1000	XLON	784914479849335
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:22:44	GBp	671	262.1000	XLON	784914479849339
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:22:44	GBp	1,307	262.1000	XLON	784914479849340
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:22:44	GBp	1,340	262.1000	XLON	784914479849338
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:22:44	GBp	1,694	262.1000	XLON	784914479849342
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:22:44	GBp	1,879	262.1000	XLON	784914479849337
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:22:44	GBp	3,000	262.1000	XLON	784914479849336
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:22:44	GBp	5,175	262.1000	XLON	784914479849341
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:22:59	GBp	528	262.0000	BATE	030000A8D
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:22:59	GBp	812	262.0000	BATE	030000A8B
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:22:59	GBp	1,300	262.0000	BATE	030000A8C
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:22:59	GBp	4,480	262.0000	BATE	030000A87
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:22:59	GBp	4,844	262.0000	CHIX	130000E4R
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:23:00	GBp	5,868	262.0000	BATE	030000A8K

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:23:01	GBp	5,780	262.0000	BATE	030000A80
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:14	GBp	6,962	262.4000	XLON	784914479849452
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:16	GBp	2,747	262.5000	BATE	030000AAW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:19	GBp	2,594	262.4000	BATE	030000AB6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:19	GBp	3,559	262.4000	BATE	030000AB5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:19	GBp	6,153	262.4000	BATE	030000AB4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:19	GBp	6,263	262.4000	BATE	030000AB7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:19	GBp	2,222	262.4000	TRQX	784914538571532
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:19	GBp	2,250	262.4000	TRQX	784914538571530
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:19	GBp	1,509	262.4000	XLON	784914479849485
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:19	GBp	1,535	262.4000	XLON	784914479849486
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:19	GBp	1,544	262.4000	XLON	784914479849484
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:19	GBp	1,700	262.4000	XLON	784914479849483
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:19	GBp	3,747	262.4000	XLON	784914479849487
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:19	GBp	10,100	262.4000	XLON	784914479849476
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:19	GBp	1,522	262.5000	XLON	784914479849474
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:19	GBp	4,761	262.5000	XLON	784914479849473
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:20	GBp	1,508	262.4000	XLON	784914479849489
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:21	GBp	90	262.5000	XLON	784914479849500
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:21	GBp	1,505	262.5000	XLON	784914479849505
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:21	GBp	1,518	262.5000	XLON	784914479849501
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:21	GBp	1,535	262.5000	XLON	784914479849503
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:21	GBp	1,698	262.5000	XLON	784914479849504
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:21	GBp	2,310	262.5000	XLON	784914479849502
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:22	GBp	2,725	262.4000	BATE	030000ABD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:22	GBp	1,505	262.5000	XLON	784914479849508
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:22	GBp	1,518	262.5000	XLON	784914479849507
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:22	GBp	1,863	262.5000	XLON	784914479849506
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:22	GBp	2,303	262.5000	XLON	784914479849509
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:22	GBp	3,225	262.5000	XLON	784914479849510
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:22	GBp	7,042	262.5000	XLON	784914479849511
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:23	GBp	1,496	262.5000	XLON	784914479849520
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:23	GBp	2,710	262.5000	XLON	784914479849521
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:23	GBp	3,656	262.5000	XLON	784914479849519



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:24:31	GBp	1,515	262.4000	BATE	030000ABO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:48	GBp	9,199	262.4000	BATE	030000AH1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:48	GBp	3,290	262.4000	CHIX	130000EJO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:48	GBp	10,534	262.4000	XLON	784914479849806
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:51	GBp	9,199	262.4000	BATE	030000AH4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:51	GBp	1,535	262.5000	XLON	784914479849815
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:51	GBp	2,879	262.5000	XLON	784914479849812
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:51	GBp	2,895	262.5000	XLON	784914479849813
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:51	GBp	3,080	262.5000	XLON	784914479849814
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:52	GBp	10,534	262.4000	XLON	784914479849820
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:52	GBp	1,734	262.5000	XLON	784914479849824
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:52	GBp	3,550	262.5000	XLON	784914479849819
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:54	GBp	186	262.5000	BATE	030000AHG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:54	GBp	812	262.5000	BATE	030000AHF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:54	GBp	1,143	262.5000	XLON	784914479849826
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:54	GBp	1,535	262.5000	XLON	784914479849825
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:54	GBp	6,641	262.5000	XLON	784914479849832
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:58	GBp	3,505	262.6000	XLON	784914479849845
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:58	GBp	7,742	262.6000	XLON	784914479849846
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:59	GBp	1,143	262.6000	XLON	784914479849848
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:59	GBp	1,535	262.6000	XLON	784914479849868
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:59	GBp	1,586	262.6000	XLON	784914479849867
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:28:59	GBp	7,742	262.6000	XLON	784914479849847
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:32:50	GBp	4,923	262.6000	BATE	030000AOA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:32:52	GBp	6,684	262.6000	XLON	784914479850064
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:32:53	GBp	5,609	262.6000	XLON	784914479850065
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:32:53	GBp	1,960	262.7000	XLON	784914479850070
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:32:54	GBp	124	262.7000	BATE	030000AOJ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:32:55	GBp	3,443	262.7000	XLON	784914479850071
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:32:57	GBp	7,560	262.7000	XLON	784914479850075
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:33:03	GBp	10,159	262.8000	XLON	784914479850090
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:33:46	GBp	31	262.9000	BATE	030000AQC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:33:46	GBp	1,513	262.9000	BATE	030000AQD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:03	GBp	5,177	262.9000	BATE	030000AR1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:03	GBp	2,589	262.9000	CHIX	130000EYI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:03	GBp	3,016	262.9000	CHIX	130000EYH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:03	GBp	9,156	262.8000	XLON	784914479850173
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:03	GBp	7,662	262.9000	XLON	784914479850169
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:06	GBp	1,200	262.8000	BATE	030000ARF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:06	GBp	1,200	262.8000	BATE	030000ARG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:06	GBp	1,815	262.8000	BATE	030000ARH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:06	GBp	31,064	262.7500	XLON	784914479850181
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:07	GBp	186	262.8000	BATE	030000ARM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:07	GBp	812	262.8000	BATE	030000ARK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:07	GBp	1,100	262.8000	BATE	030000ARN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:07	GBp	1,200	262.8000	BATE	030000ARL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:08	GBp	186	262.8000	BATE	030000ARS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:08	GBp	1,200	262.8000	BATE	030000ART
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:10	GBp	186	262.8000	BATE	030000ARU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:10	GBp	1,200	262.8000	BATE	030000ARV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:11	GBp	186	262.8000	BATE	030000ARX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:11	GBp	1,200	262.8000	BATE	030000ARY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:12	GBp	4,713	262.8000	BATE	030000ARZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:13	GBp	4,674	262.8000	BATE	030000AS0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:34:14	GBp	2,677	262.8000	BATE	030000AS3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	912	262.5000	BATE	030000AU3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	1,100	262.5000	BATE	030000AU4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	1,307	262.5000	BATE	030000AU5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	812	262.6000	BATE	030000ATU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	912	262.6000	BATE	030000ATS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	1,200	262.6000	BATE	030000ATT
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	186	262.7000	BATE	030000ATX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	912	262.7000	BATE	030000ATV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	1,108	262.7000	BATE	030000ATY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	1,200	262.7000	BATE	030000ATW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	1,319	262.7000	BATE	030000ATO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	1,411	262.7000	BATE	030000ATN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	2,624	262.7000	BATE	030000ATZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	291	262.7000	CHIX	130000F3Y
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	1,971	262.7000	CHIX	130000F3X
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	1,902	262.4000	TRQX	784914538572764
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	2,023	262.4000	TRQX	784914538572763
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	2,675	262.6000	TRQX	784914538572753
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	22,374	262.6000	XLON	784914479850234
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	2,620	262.7000	XLON	784914479850232
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:35:59	GBp	5,540	262.7000	XLON	784914479850231
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:36:44	GBp	2,732	262.4000	CHIX	130000F81
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:36:44	GBp	4,146	262.4000	TRQX	784914538572880
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:36:44	GBp	1,654	262.4000	XLON	784914479850305
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:36:44	GBp	2,879	262.4000	XLON	784914479850306
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:36:44	GBp	4,550	262.4000	XLON	784914479850307
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:36:49	GBp	4,572	262.4000	XLON	784914479850338
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:36:50	GBp	8,258	262.4000	XLON	784914479850343
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:36:51	GBp	4,368	262.4000	XLON	784914479850345
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:36:51	GBp	4,898	262.4000	XLON	784914479850344
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:05	GBp	2,156	262.4000	CHIX	130000FGN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:05	GBp	4,283	262.4000	CHIX	130000FGO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:05	GBp	1,818	262.4000	XLON	784914479850554
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:05	GBp	2,879	262.4000	XLON	784914479850555
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:05	GBp	2,895	262.4000	XLON	784914479850553
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:05	GBp	4,540	262.4000	XLON	784914479850556
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:07	GBp	2,895	262.4000	XLON	784914479850558
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:08	GBp	7,069	262.4000	XLON	784914479850561
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:08	GBp	9,589	262.4000	XLON	784914479850565
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:11	GBp	4,324	262.4000	BATE	030000B1X
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:11	GBp	4,724	262.4000	XLON	784914479850575
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:11	GBp	4,727	262.4000	XLON	784914479850576
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:12	GBp	4,571	262.4000	XLON	784914479850577
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:13	GBp	5,104	262.4000	XLON	784914479850578
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:14	GBp	4,787	262.4000	XLON	784914479850580
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:15	GBp	4,737	262.4000	XLON	784914479850590
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:16	GBp	5,396	262.4000	XLON	784914479850595

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TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:17	GBp	4,968	262.4000	XLON	784914479850597
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:18	GBp	1,912	262.4000	XLON	784914479850598
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:19	GBp	3,852	262.4000	BATE	030000B25
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:40:19	GBp	4,733	262.4000	XLON	784914479850600
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:49:15	GBp	447	262.3000	TRQX	784914538574046
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:49:38	GBp	558	262.3000	XLON	784914479851148
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:49:41	GBp	584	262.3000	XLON	784914479851151
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:49:44	GBp	584	262.3000	XLON	784914479851153
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:49:47	GBp	584	262.3000	XLON	784914479851155
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:49:48	GBp	62	262.4000	BATE	030000BEK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:49:50	GBp	1,818	262.4000	CHIX	130000FZ7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:49:53	GBp	1,189	262.4000	BATE	030000BEL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:49:53	GBp	1,443	262.4000	BATE	030000BEM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:49:55	GBp	854	262.4000	CHIX	130000FZ9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:00	GBp	282	262.4000	XLON	784914479851175
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:00	GBp	938	262.4000	XLON	784914479851177
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:00	GBp	3,130	262.4000	XLON	784914479851178
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:00	GBp	3,350	262.4000	XLON	784914479851176
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:01	GBp	442	262.4000	CHIX	130000FZH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:01	GBp	1,818	262.4000	CHIX	130000FZG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:05	GBp	1,485	262.4000	XLON	784914479851191
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:05	GBp	3,438	262.4000	XLON	784914479851193
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:05	GBp	7,225	262.4000	XLON	784914479851192
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:07	GBp	4,571	262.4000	XLON	784914479851195
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:08	GBp	4,210	262.4000	XLON	784914479851197
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:08	GBp	5,071	262.4000	XLON	784914479851196
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:10	GBp	2,879	262.4000	XLON	784914479851201
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:10	GBp	3,130	262.4000	XLON	784914479851202
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:10	GBp	3,490	262.4000	XLON	784914479851200
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:10	GBp	4,210	262.4000	XLON	784914479851199
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:11	GBp	2,864	262.4000	BATE	030000BF6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:11	GBp	1,818	262.4000	XLON	784914479851207
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:11	GBp	1,839	262.4000	XLON	784914479851208
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:11	GBp	2,879	262.4000	XLON	784914479851209

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:12	GBp	1,839	262.4000	XLON	784914479851210
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:12	GBp	5,302	262.4000	XLON	784914479851211
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:13	GBp	9,311	262.4000	XLON	784914479851212
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:14	GBp	2,231	262.4000	XLON	784914479851224
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:14	GBp	3,130	262.4000	XLON	784914479851226
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:14	GBp	5,337	262.4000	XLON	784914479851223
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:14	GBp	6,388	262.4000	XLON	784914479851225
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:15	GBp	2,812	262.4000	XLON	784914479851227
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:16	GBp	4,739	262.4000	XLON	784914479851235
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:17	GBp	4,716	262.4000	XLON	784914479851238
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:18	GBp	5,010	262.4000	XLON	784914479851243
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:19	GBp	321	262.3000	BATE	030000BFJ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:19	GBp	9,668	262.3000	BATE	030000BFI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:19	GBp	9,989	262.3000	BATE	030000BFG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:19	GBp	304	262.3000	TRQX	784914538574145
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:19	GBp	1,703	262.3000	TRQX	784914538574146
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:19	GBp	7,601	262.3000	XLON	784914479851270
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:19	GBp	10,033	262.3000	XLON	784914479851273
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:21	GBp	1,096	262.4000	XLON	784914479851286
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:21	GBp	1,433	262.4000	XLON	784914479851282
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:21	GBp	1,650	262.4000	XLON	784914479851279
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:21	GBp	1,672	262.4000	XLON	784914479851284
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:21	GBp	2,879	262.4000	XLON	784914479851280
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:21	GBp	2,895	262.4000	XLON	784914479851283
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:21	GBp	3,130	262.4000	XLON	784914479851281
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:21	GBp	3,401	262.4000	XLON	784914479851285
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:22	GBp	762	262.4000	XLON	784914479851290
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:22	GBp	1,464	262.4000	XLON	784914479851288
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:22	GBp	1,487	262.4000	XLON	784914479851296
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:22	GBp	1,518	262.4000	XLON	784914479851287
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:22	GBp	1,582	262.4000	XLON	784914479851289
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:22	GBp	1,865	262.4000	XLON	784914479851295
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:22	GBp	2,117	262.4000	XLON	784914479851291
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:22	GBp	2,895	262.4000	XLON	784914479851292

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:22	GBp	3,130	262.4000	XLON	784914479851293
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:22	GBp	3,401	262.4000	XLON	784914479851294
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:23	GBp	1,079	262.4000	XLON	784914479851301
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:23	GBp	1,501	262.4000	XLON	784914479851300
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:23	GBp	2,879	262.4000	XLON	784914479851298
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:23	GBp	2,895	262.4000	XLON	784914479851299
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:23	GBp	3,130	262.4000	XLON	784914479851302
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:23	GBp	3,401	262.4000	XLON	784914479851297
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:23	GBp	6,863	262.4000	XLON	784914479851303
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:24	GBp	1,501	262.4000	XLON	784914479851311
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:24	GBp	1,518	262.4000	XLON	784914479851313
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:24	GBp	2,879	262.4000	XLON	784914479851312
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:50:24	GBp	3,594	262.4000	XLON	784914479851310
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:51:52	GBp	3,085	262.3000	XLON	784914479851435
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:51:52	GBp	7,092	262.3000	XLON	784914479851436
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:51:57	GBp	2,936	262.3000	BATE	030000BKV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:51:57	GBp	2,800	262.3000	XLON	784914479851447
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:51:57	GBp	5,124	262.3000	XLON	784914479851446
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:51:58	GBp	1,198	262.3000	XLON	784914479851457
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:51:58	GBp	6,451	262.3000	XLON	784914479851456
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:52:00	GBp	812	262.3000	BATE	030000BL1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:52:00	GBp	1,143	262.3000	BATE	030000BL0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:52:00	GBp	9,954	262.3000	BATE	030000BL2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:52:00	GBp	2	262.3000	CHIX	130000GB7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:52:00	GBp	812	262.3000	CHIX	130000GB8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:52:01	GBp	6,283	262.3000	XLON	784914479851460
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:52:58	GBp	8,723	262.3000	XLON	784914479851519
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:53:00	GBp	18,216	262.4000	XLON	784914479851523
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:53:48	GBp	3,136	262.6000	CHIX	130000GFY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:53:49	GBp	824	262.6000	XLON	784914479851590
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:53:49	GBp	1,361	262.6000	XLON	784914479851592
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:53:49	GBp	2,434	262.6000	XLON	784914479851591
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:53:49	GBp	2,847	262.6000	XLON	784914479851594
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:53:49	GBp	3,334	262.6000	XLON	784914479851593

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:55:48	GBp	1,512	262.6000	XLON	784914479851703
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:55:48	GBp	3,166	262.6000	XLON	784914479851704
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:55:49	GBp	2,876	262.6000	XLON	784914479851708
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:55:51	GBp	124	262.6000	XLON	784914479851710
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:55:51	GBp	1,535	262.6000	XLON	784914479851711
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:55:51	GBp	5,133	262.6000	XLON	784914479851712
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:56:29	GBp	83	262.6000	TRQX	784914538574735
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:56:55	GBp	812	262.6000	TRQX	784914538574784
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:57:42	GBp	2,933	262.6000	CHIX	130000GSV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:57:42	GBp	3,087	262.6000	CHIX	130000GSW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:58:24	GBp	4,637	262.6000	CHIX	130000GVW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:58:24	GBp	2,447	262.6000	XLON	784914479851841
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:58:24	GBp	2,447	262.6000	XLON	784914479851844
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:58:24	GBp	7,652	262.6000	XLON	784914479851842
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:58:37	GBp	386	262.6000	BATE	030000BZO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:58:37	GBp	2,527	262.6000	BATE	030000BZQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:58:37	GBp	8,488	262.6000	BATE	030000BZN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:58:37	GBp	272	262.6000	CHIX	130000GWN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:58:37	GBp	4,360	262.6000	CHIX	130000GWM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	09:58:37	GBp	1,600	262.6000	TRQX	784914538575005
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:00:05	GBp	2,338	262.5000	CHIX	130000H2T
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:00:05	GBp	500	262.6000	TRQX	784914538575139
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:00:05	GBp	597	262.6000	TRQX	784914538575140
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:00:05	GBp	725	262.6000	TRQX	784914538575141
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:00:05	GBp	7,898	262.5000	XLON	784914479851955
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:00:05	GBp	1,674	262.6000	XLON	784914479851951
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:00:05	GBp	1,725	262.6000	XLON	784914479851948
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:00:05	GBp	2,879	262.6000	XLON	784914479851949
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:00:05	GBp	2,895	262.6000	XLON	784914479851950
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:00:05	GBp	4,905	262.6000	XLON	784914479851952
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:00:10	GBp	1,382	262.5000	XLON	784914479851967
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:00:10	GBp	4,466	262.5000	XLON	784914479851971
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:00:10	GBp	5,172	262.5000	XLON	784914479851968
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:00:10	GBp	6,072	262.5000	XLON	784914479851970

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:00:10	GBp	6,126	262.5000	XLON	784914479851969
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:01:10	GBp	812	262.4000	TRQX	784914538575296
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:01:10	GBp	1,832	262.4000	TRQX	784914538575297
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:01:10	GBp	6,130	262.4000	TRQX	784914538575289
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:01:10	GBp	1,317	262.4000	XLON	784914479852122
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:01:10	GBp	1,900	262.4000	XLON	784914479852121
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:01:10	GBp	2,070	262.4000	XLON	784914479852123
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:01:10	GBp	5,405	262.4000	XLON	784914479852120
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:02:02	GBp	6,068	262.3000	XLON	784914479852206
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:02:03	GBp	1,950	262.4000	BATE	030000C7W
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:02:08	GBp	10,066	262.3000	XLON	784914479852219
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:02:09	GBp	8,224	262.3000	XLON	784914479852221
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:02:09	GBp	1,324	262.4000	XLON	784914479852226
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:02:09	GBp	1,818	262.4000	XLON	784914479852227
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:02:09	GBp	2,843	262.4000	XLON	784914479852225
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:02:10	GBp	1,305	262.4000	XLON	784914479852238
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:02:10	GBp	1,518	262.4000	XLON	784914479852236
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:02:10	GBp	1,567	262.4000	XLON	784914479852237
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:02:10	GBp	1,796	262.4000	XLON	784914479852235
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:02:10	GBp	2,893	262.4000	XLON	784914479852234
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:02:10	GBp	7,805	262.4000	XLON	784914479852239
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:02:11	GBp	1,355	262.4000	BATE	030000C8E
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:04:16	GBp	2,291	262.4000	BATE	030000CDF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:04:21	GBp	186	262.4000	BATE	030000CEQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:04:21	GBp	419	262.4000	BATE	030000CES
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:04:21	GBp	3,288	262.4000	BATE	030000CER
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:04:22	GBp	186	262.4000	BATE	030000CEU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:04:22	GBp	3,948	262.4000	BATE	030000CEV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:04:23	GBp	9,736	262.4000	XLON	784914479852424
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:04:24	GBp	1,818	262.4000	XLON	784914479852426
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:04:24	GBp	2,300	262.4000	XLON	784914479852427
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:04:24	GBp	6,318	262.4000	XLON	784914479852428
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:05:19	GBp	812	262.3000	BATE	030000CGS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:05:19	GBp	1,129	262.3000	BATE	030000CGT



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:05:19	GBp	1,452	262.3000	BATE	030000CGR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:05:19	GBp	1,001	262.3000	XLON	784914479852508
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:05:19	GBp	1,005	262.3000	XLON	784914479852509
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:05:19	GBp	2,607	262.3000	XLON	784914479852495
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:05:19	GBp	2,879	262.3000	XLON	784914479852507
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:05:21	GBp	1,836	262.3000	BATE	030000CGV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:06:28	GBp	186	262.3000	BATE	030000CIN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:06:28	GBp	974	262.3000	BATE	030000CIP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:06:28	GBp	1,400	262.3000	BATE	030000CIO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:06:33	GBp	186	262.3000	BATE	030000CIU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:06:33	GBp	4,734	262.3000	BATE	030000CIT
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:06:36	GBp	186	262.3000	BATE	030000CIZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:06:36	GBp	9,254	262.3000	BATE	030000CIY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:06:38	GBp	186	262.3000	BATE	030000CJ1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:06:38	GBp	9,026	262.3000	BATE	030000CJ0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:07:38	GBp	618	262.3000	CHIX	130000HU8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:09:21	GBp	111	262.4000	XLON	784914479852832
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:09:21	GBp	304	262.4000	XLON	784914479852827
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:09:21	GBp	304	262.4000	XLON	784914479852830
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:09:21	GBp	492	262.4000	XLON	784914479852831
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:09:21	GBp	996	262.4000	XLON	784914479852826
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:09:21	GBp	1,057	262.4000	XLON	784914479852829
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:09:21	GBp	1,535	262.4000	XLON	784914479852833
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:09:21	GBp	2,879	262.4000	XLON	784914479852834
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:09:21	GBp	3,532	262.4000	XLON	784914479852828
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:12:39	GBp	1,868	262.4000	CHIX	130000I7I
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:12:39	GBp	2,045	262.4000	XLON	784914479853099
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:12:39	GBp	2,879	262.4000	XLON	784914479853100
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:12:39	GBp	2,895	262.4000	XLON	784914479853101
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:12:44	GBp	799	262.4000	CHIX	130000I7S
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:12:44	GBp	812	262.4000	CHIX	130000I7T
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:12:49	GBp	738	262.4000	CHIX	130000I8C
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:12:49	GBp	812	262.4000	CHIX	130000I8D
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:08	GBp	10,263	262.3000	BATE	030000CTW

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TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:08	GBp	774	262.3000	CHIX	130000I9E
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:08	GBp	812	262.3000	CHIX	130000I9L
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:08	GBp	1,100	262.3000	CHIX	130000I9K
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:08	GBp	2,130	262.3000	CHIX	130000I9M
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:08	GBp	3,482	262.3000	CHIX	130000I9F
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:08	GBp	327	262.3000	TRQX	784914538576683
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:08	GBp	3,636	262.3000	TRQX	784914538576681
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:08	GBp	3,386	262.3000	XLON	784914479853153
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:33	GBp	276	262.3000	XLON	784914479853190
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:33	GBp	2,309	262.3000	XLON	784914479853189
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:49	GBp	186	262.3000	BATE	030000CVE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:51	GBp	186	262.3000	BATE	030000CVK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:52	GBp	3,193	262.3000	XLON	784914479853236
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:52	GBp	3,784	262.3000	XLON	784914479853239
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:52	GBp	6,045	262.3000	XLON	784914479853235
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:54	GBp	186	262.3000	BATE	030000CVO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:55	GBp	186	262.3000	BATE	030000CVP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:13:55	GBp	8,943	262.3000	BATE	030000CVQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:18:52	GBp	695	262.2000	CHIX	130000IOB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:18:52	GBp	774	262.2000	CHIX	130000IOC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:18:52	GBp	2,000	262.2000	CHIX	130000IO9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:18:52	GBp	2,030	262.2000	CHIX	130000IOA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:18:52	GBp	2,326	262.2000	CHIX	130000IO7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:18:52	GBp	1,633	262.2000	XLON	784914479853566
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:18:52	GBp	7,973	262.2000	XLON	784914479853563
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:19:33	GBp	186	262.2000	BATE	030000D2M
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:19:33	GBp	1,400	262.2000	BATE	030000D2N
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:19:33	GBp	2,209	262.2000	CHIX	130000IPH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:19:33	GBp	2,689	262.2000	XLON	784914479853601
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:19:33	GBp	6,340	262.2000	XLON	784914479853600
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:19:35	GBp	62	262.2000	BATE	030000D2O
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:19:50	GBp	9	262.2000	BATE	030000D2X
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:20:23	GBp	152	262.2000	BATE	030000D50
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:20:23	GBp	186	262.2000	BATE	030000D4Z

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:20:28	GBp	186	262.2000	BATE	030000D5A
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:20:30	GBp	1,566	262.2000	BATE	030000D5D
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:20:49	GBp	1,513	262.2000	BATE	030000D5L
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:20:49	GBp	5,127	262.2000	BATE	030000D5M
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:20:49	GBp	1,216	262.2000	XLON	784914479853681
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:20:49	GBp	1,600	262.2000	XLON	784914479853680
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:20:54	GBp	1,065	262.3000	XLON	784914479853710
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:20:54	GBp	1,591	262.3000	XLON	784914479853707
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:20:54	GBp	2,693	262.3000	XLON	784914479853706
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:20:54	GBp	2,895	262.3000	XLON	784914479853708
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:20:54	GBp	3,900	262.3000	XLON	784914479853709
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:22:04	GBp	1,922	262.2000	BATE	030000D7R
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:22:04	GBp	2,560	262.2000	BATE	030000D7Q
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:22:04	GBp	9,959	262.1000	XLON	784914479853775
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:26:32	GBp	9,321	262.3000	BATE	030000DFH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:26:32	GBp	55	262.4000	XLON	784914479854084
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:26:32	GBp	725	262.4000	XLON	784914479854086
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:26:32	GBp	1,750	262.4000	XLON	784914479854085
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:26:33	GBp	644	262.4000	XLON	784914479854087
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:26:33	GBp	1,065	262.4000	XLON	784914479854094
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:26:33	GBp	1,535	262.4000	XLON	784914479854090
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:26:33	GBp	2,209	262.4000	XLON	784914479854088
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:26:33	GBp	2,879	262.4000	XLON	784914479854093
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:26:33	GBp	2,895	262.4000	XLON	784914479854089
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:26:33	GBp	4,630	262.4000	XLON	784914479854091
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:26:33	GBp	4,656	262.4000	XLON	784914479854092
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:27:38	GBp	2,933	262.4000	XLON	784914479854195
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:27:39	GBp	812	262.4000	TRQX	784914538578082
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:27:43	GBp	5,394	262.4000	XLON	784914479854214
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:27:50	GBp	6,106	262.4000	XLON	784914479854216
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:28:01	GBp	2,393	262.4000	XLON	784914479854240
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:28:02	GBp	1,824	262.4000	CHIX	130000JH9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:28:06	GBp	6,848	262.4000	XLON	784914479854257
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:28:09	GBp	1,535	262.4000	XLON	784914479854281

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:28:09	GBp	4,000	262.4000	XLON	784914479854282
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:28:09	GBp	9,359	262.4000	XLON	784914479854280
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:29:17	GBp	390	262.4000	XLON	784914479854372
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:29:17	GBp	718	262.4000	XLON	784914479854374
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:29:17	GBp	5,428	262.4000	XLON	784914479854373
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:29:45	GBp	186	262.3000	BATE	030000DNI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:29:45	GBp	2,312	262.3000	BATE	030000DNH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:29:45	GBp	3,361	262.3000	BATE	030000DND
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:29:45	GBp	4,511	262.3000	CHIX	130000JP6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:29:45	GBp	500	262.3000	TRQX	784914538578282
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:29:45	GBp	3,569	262.3000	TRQX	784914538578283
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:29:45	GBp	4,027	262.3000	TRQX	784914538578279
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:29:45	GBp	778	262.3000	XLON	784914479854440
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:29:45	GBp	1,633	262.3000	XLON	784914479854439
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:29:45	GBp	2,411	262.3000	XLON	784914479854430
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:29:45	GBp	3,534	262.3000	XLON	784914479854442
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:29:46	GBp	9,310	262.3000	XLON	784914479854449
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:29:48	GBp	5,336	262.3000	XLON	784914479854454
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:30:02	GBp	473	262.3000	XLON	784914479854475
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:30:04	GBp	2,897	262.3000	TRQX	784914538578321
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:30:05	GBp	4,915	262.3000	XLON	784914479854516
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:30:06	GBp	671	262.3000	BATE	030000DPU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:30:06	GBp	4,840	262.3000	XLON	784914479854519
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:30:08	GBp	4,915	262.3000	XLON	784914479854526
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:31:39	GBp	1,513	262.3000	BATE	030000DSW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:31:39	GBp	2,055	262.3000	BATE	030000DSR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:31:39	GBp	5,830	262.3000	BATE	030000DSV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:31:39	GBp	900	262.3000	CHIX	130000JZL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:31:39	GBp	1,100	262.3000	CHIX	130000JZK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:31:39	GBp	3,055	262.3000	CHIX	130000JZE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:31:39	GBp	300	262.3000	XLON	784914479854674
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:31:39	GBp	4,615	262.3000	XLON	784914479854675
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:31:39	GBp	5,313	262.3000	XLON	784914479854673
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:32:12	GBp	6,388	262.3000	BATE	030000DTT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:32:12	GBp	4,907	262.3000	CHIX	130000K1Y
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:32:12	GBp	2,783	262.3000	XLON	784914479854728
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:32:13	GBp	6,388	262.3000	BATE	030000DU1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:32:14	GBp	6,140	262.3000	BATE	030000DU3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:34:48	GBp	2,131	262.4000	BATE	030000DZO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:35:44	GBp	2,113	262.4000	XLON	784914479855021
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:35:45	GBp	1,271	262.4000	XLON	784914479855031
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:35:45	GBp	6,091	262.4000	XLON	784914479855030
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:35:46	GBp	1,052	262.4000	XLON	784914479855036
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:35:46	GBp	6,091	262.4000	XLON	784914479855035
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:35:47	GBp	1,591	262.4000	XLON	784914479855041
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:35:47	GBp	6,091	262.4000	XLON	784914479855042
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:35:48	GBp	1,052	262.4000	XLON	784914479855043
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:35:49	GBp	1,843	262.4000	BATE	030000E1G
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:35:49	GBp	3,251	262.4000	BATE	030000E1H
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:35:49	GBp	5,776	262.4000	CHIX	130000KDK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:35:49	GBp	2,591	262.4000	TRQX	784914538579088
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:35:49	GBp	6,091	262.4000	XLON	784914479855052
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:37:15	GBp	456	262.7000	XLON	784914479855163
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:37:16	GBp	3,037	262.6000	XLON	784914479855204
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:37:16	GBp	9,870	262.6000	XLON	784914479855194
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:37:16	GBp	9,870	262.6000	XLON	784914479855195
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:03	GBp	812	262.8000	BATE	030000E5Y
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:05	GBp	8,733	262.9000	XLON	784914479855241
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:06	GBp	77	263.0000	XLON	784914479855243
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:06	GBp	702	263.0000	XLON	784914479855244
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:06	GBp	1,331	263.0000	XLON	784914479855245
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:06	GBp	1,518	263.0000	XLON	784914479855247
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:06	GBp	1,535	263.0000	XLON	784914479855246
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:38	GBp	792	263.1000	BATE	030000E7M
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:38	GBp	2,938	263.1000	BATE	030000E7N
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:39	GBp	406	263.2000	XLON	784914479855292
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:39	GBp	701	263.2000	XLON	784914479855285
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:39	GBp	1,323	263.2000	XLON	784914479855286

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:39	GBp	1,479	263.2000	XLON	784914479855287
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:39	GBp	1,535	263.2000	XLON	784914479855288
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:39	GBp	1,669	263.2000	XLON	784914479855291
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:39	GBp	3,841	263.2000	XLON	784914479855284
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:39	GBp	9,600	263.2000	XLON	784914479855289
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:39	GBp	10,406	263.2000	XLON	784914479855290
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:40	GBp	327	263.2000	XLON	784914479855296
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:40	GBp	1,139	263.2000	XLON	784914479855294
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:40	GBp	1,634	263.2000	XLON	784914479855293
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:40	GBp	10,406	263.2000	XLON	784914479855295
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:41	GBp	2,881	263.2000	XLON	784914479855299
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:42	GBp	2,426	263.2000	XLON	784914479855300
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:43	GBp	297	263.2000	XLON	784914479855305
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:43	GBp	454	263.2000	XLON	784914479855307
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:38:43	GBp	1,518	263.2000	XLON	784914479855306
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:15	GBp	2,827	263.2000	BATE	030000EEQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:17	GBp	186	263.2000	BATE	030000EET
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:17	GBp	2,833	263.2000	BATE	030000EES
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:19	GBp	186	263.2000	BATE	030000EEV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:20	GBp	2,788	263.2000	XLON	784914479855489
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:21	GBp	186	263.2000	BATE	030000EEY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:24	GBp	186	263.2000	BATE	030000EEZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:25	GBp	2,328	263.2000	XLON	784914479855494
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:26	GBp	186	263.2000	BATE	030000EF7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:26	GBp	2,903	263.2000	BATE	030000EF6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:28	GBp	2,398	263.2000	XLON	784914479855501
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:29	GBp	186	263.2000	BATE	030000EFF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:33	GBp	186	263.2000	BATE	030000EFK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:35	GBp	186	263.2000	BATE	030000EFL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:35	GBp	2,292	263.2000	XLON	784914479855508
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:38	GBp	186	263.2000	BATE	030000EFS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:38	GBp	942	263.2000	BATE	030000EFT
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:38	GBp	1,024	263.2000	BATE	030000EFU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:43	GBp	1,320	263.1000	BATE	030000EG4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:43	GBp	2,560	263.1000	BATE	030000EG5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:43	GBp	3,879	263.0000	TRQX	784914538579848
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:43	GBp	1,039	263.1000	XLON	784914479855524
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:43	GBp	2,200	263.1000	XLON	784914479855523
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:43	GBp	2,879	263.1000	XLON	784914479855522
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:43	GBp	2,895	263.1000	XLON	784914479855521
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:43	GBp	8,525	263.1000	XLON	784914479855519
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:44	GBp	2,776	263.0000	XLON	784914479855532
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:44	GBp	3,178	263.0000	XLON	784914479855531
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:44	GBp	6,874	263.0000	XLON	784914479855525
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:45	GBp	733	263.0000	BATE	030000EGF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:45	GBp	1,949	263.0000	BATE	030000EGE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:45	GBp	7,345	263.0000	XLON	784914479855533
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:43:45	GBp	8,928	263.0000	XLON	784914479855535
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:44:24	GBp	62	263.1000	BATE	030000EHC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:44:29	GBp	62	263.1000	BATE	030000EHF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:44:29	GBp	1,300	263.1000	BATE	030000EHG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:45:23	GBp	942	263.0000	BATE	030000EJJ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:45:23	GBp	1,105	263.0000	BATE	030000EJM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:45:23	GBp	1,161	263.0000	BATE	030000EJL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:45:23	GBp	1,300	263.0000	BATE	030000EJK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:45:23	GBp	3,245	263.0000	BATE	030000EJN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:45:23	GBp	7,753	263.0000	BATE	030000EJI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:45:23	GBp	8,674	263.0000	CHIX	130000L3P
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:45:23	GBp	877	263.0000	TRQX	784914538579975
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:45:23	GBp	1,460	263.0000	TRQX	784914538579974
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:45:23	GBp	553	263.0000	XLON	784914479855655
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:45:23	GBp	831	263.0000	XLON	784914479855657
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:45:23	GBp	2,895	263.0000	XLON	784914479855656
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:45:23	GBp	2,969	263.0000	XLON	784914479855654
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:48:21	GBp	2,234	263.0000	BATE	030000EOI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:48:21	GBp	5,200	263.0000	CHIX	130000LA7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:48:21	GBp	542	263.0000	XLON	784914479855802
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:48:21	GBp	1,229	263.0000	XLON	784914479855795

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:48:21	GBp	1,509	263.0000	XLON	784914479855801
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:48:21	GBp	1,600	263.0000	XLON	784914479855799
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:48:21	GBp	1,670	263.0000	XLON	784914479855797
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:48:21	GBp	2,002	263.0000	XLON	784914479855796
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:48:21	GBp	3,224	263.0000	XLON	784914479855800
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:48:21	GBp	3,703	263.0000	XLON	784914479855798
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:48:21	GBp	8,604	263.0000	XLON	784914479855793
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:48:46	GBp	4,149	263.2000	BATE	030000EOZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:48:47	GBp	1,930	263.3000	XLON	784914479855820
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:48:48	GBp	3,449	263.3000	BATE	030000EP4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:49:04	GBp	1,606	263.4000	XLON	784914479855827
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:49:04	GBp	2,612	263.4000	XLON	784914479855828
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:50:03	GBp	1,389	263.4000	BATE	030000EQW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:51:07	GBp	3,082	263.4000	CHIX	130000LGJ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:51:07	GBp	3,124	263.4000	CHIX	130000LGI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:51:07	GBp	2,879	263.4000	XLON	784914479855943
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:51:44	GBp	1,446	263.5000	XLON	784914479855982
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:51:44	GBp	2,158	263.5000	XLON	784914479855981
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:52:49	GBp	1,114	263.6000	XLON	784914479856029
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:52:49	GBp	2,546	263.6000	XLON	784914479856030
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:53:38	GBp	3,272	263.5000	BATE	030000EWT
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:53:38	GBp	5,806	263.5000	BATE	030000EWU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:53:38	GBp	9,078	263.5000	BATE	030000EWS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:53:38	GBp	2,647	263.5000	XLON	784914479856069
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:53:38	GBp	6,157	263.5000	XLON	784914479856068
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:55:25	GBp	3,470	263.6000	CHIX	130000LSG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:55:26	GBp	3,288	263.6000	CHIX	130000LSK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:59:25	GBp	1,255	263.7000	XLON	784914479856330
TESCO PLC	GB00BLGZ9862	12-Jun-2023	10:59:25	GBp	1,537	263.7000	XLON	784914479856331
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:01:51	GBp	186	263.6000	BATE	030000FFO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:01:51	GBp	1,098	263.6000	BATE	030000FFM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:01:51	GBp	1,300	263.6000	BATE	030000FFN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:01:51	GBp	4,259	263.6000	BATE	030000FFP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:01:51	GBp	6,843	263.6000	BATE	030000FFD



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:01:51	GBp	6,456	263.6000	CHIX	130000MIZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:01:51	GBp	2,669	263.6000	TRQX	784914538581520
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:01:51	GBp	2,753	263.6000	TRQX	784914538581519
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:01:51	GBp	306	263.6000	XLON	784914479856547
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:01:51	GBp	705	263.6000	XLON	784914479856555
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:01:51	GBp	1,795	263.6000	XLON	784914479856554
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:01:51	GBp	2,500	263.6000	XLON	784914479856544
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:01:51	GBp	2,879	263.6000	XLON	784914479856545
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:01:51	GBp	2,895	263.6000	XLON	784914479856546
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:01:51	GBp	9,419	263.6000	XLON	784914479856541
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:04:17	GBp	5,834	263.6000	BATE	030000FKP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:04:17	GBp	9,513	263.6000	BATE	030000FKO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:04:17	GBp	10,342	263.6000	XLON	784914479856725
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:07:53	GBp	3,212	263.4000	BATE	030000FPM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:07:53	GBp	5,432	263.6000	BATE	030000FPD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:07:53	GBp	2,459	263.5000	CHIX	130000MW9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:07:53	GBp	2,166	263.6000	CHIX	130000MW4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:07:53	GBp	2,459	263.6000	CHIX	130000MW3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:07:53	GBp	6,687	263.6000	CHIX	130000MW1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:07:53	GBp	3,126	263.5000	TRQX	784914538582107
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:07:53	GBp	4,447	263.5000	TRQX	784914538582105
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:07:53	GBp	2,191	263.5000	XLON	784914479856907
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:07:53	GBp	9,864	263.6000	XLON	784914479856899
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:08:06	GBp	1,241	263.3000	BATE	030000FQ4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:08:27	GBp	2,034	263.3000	BATE	030000FQC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:08:27	GBp	2,775	263.3000	BATE	030000FQD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:08:27	GBp	4,874	263.2500	XLON	784914479856927
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:08:27	GBp	3,143	263.3000	XLON	784914479856925
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:08:27	GBp	6,286	263.3000	XLON	784914479856926
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:10:55	GBp	1,114	263.0000	BATE	030000FUG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:10:55	GBp	1,373	263.0000	BATE	030000FUH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:12:32	GBp	2,248	262.9000	CHIX	130000N8A
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:15:32	GBp	2,365	262.8000	CHIX	130000NFV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:15:34	GBp	31,605	262.8500	XLON	784914479857468

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:15:36	GBp	3,694	262.8000	TRQX	784914538582843
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:15:36	GBp	929	262.8000	XLON	784914479857470
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:15:36	GBp	8,580	262.8000	XLON	784914479857469
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:15:36	GBp	8,665	262.8000	XLON	784914479857479
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:16:51	GBp	12,612	262.7500	XLON	784914479857503
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:17:14	GBp	481	262.6000	BATE	030000G65
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:17:14	GBp	491	262.6000	BATE	030000G67
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:17:14	GBp	2,929	262.6000	BATE	030000G64
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:17:14	GBp	5,150	262.6000	BATE	030000G66
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:17:14	GBp	894	262.7000	BATE	030000G5Z
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:17:14	GBp	2,877	262.7000	BATE	030000G60
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:17:14	GBp	3,771	262.7000	BATE	030000G5W
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:17:14	GBp	3,604	262.7000	CHIX	130000NIV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:17:14	GBp	9,480	262.6500	XLON	784914479857570
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:17:14	GBp	9,669	262.7000	XLON	784914479857559
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:17:46	GBp	8,444	262.5000	XLON	784914479857604
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:19:10	GBp	1,568	262.5000	XLON	784914479857706
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:19:10	GBp	4,600	262.5000	XLON	784914479857707
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:19:21	GBp	81	262.4000	TRQX	784914538583196
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:19:40	GBp	1,518	262.5000	XLON	784914479857730
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:19:40	GBp	2,895	262.5000	XLON	784914479857731
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:23:16	GBp	5,178	262.6000	CHIX	130000O1Q
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:23:16	GBp	2,855	262.6000	TRQX	784914538583634
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:23:16	GBp	3,114	262.6000	XLON	784914479858071
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:23:16	GBp	6,403	262.6000	XLON	784914479858072
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:23:17	GBp	359	262.6000	BATE	030000GJ6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:23:17	GBp	2,957	262.6000	BATE	030000GJ5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:23:17	GBp	1,518	262.5000	CHIX	130000O24
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:23:17	GBp	4,488	262.5000	CHIX	130000O25
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:23:17	GBp	2,694	262.5000	XLON	784914479858079
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:23:17	GBp	9,231	262.5000	XLON	784914479858078
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:23:36	GBp	2,295	262.5000	BATE	030000GK4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:23:36	GBp	3,028	262.5000	BATE	030000GK5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:23:36	GBp	2,839	262.5000	XLON	784914479858101

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:23:36	GBp	8,798	262.5000	XLON	784914479858102
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:24:06	GBp	28,476	262.5000	XLON	784914479858144
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:33	GBp	3,070	262.5000	BATE	030000GNN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:39	GBp	2,654	262.6000	XLON	784914479858275
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:39	GBp	3,000	262.6000	XLON	784914479858274
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:39	GBp	5,654	262.6000	XLON	784914479858286
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:40	GBp	1,816	262.6000	XLON	784914479858288
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:40	GBp	2,010	262.6000	XLON	784914479858287
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:41	GBp	2,010	262.6000	XLON	784914479858292
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:41	GBp	2,010	262.6000	XLON	784914479858293
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:41	GBp	3,826	262.6000	XLON	784914479858291
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:41	GBp	4,555	262.6000	XLON	784914479858294
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:42	GBp	2,654	262.6000	XLON	784914479858297
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:42	GBp	3,000	262.6000	XLON	784914479858298
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:42	GBp	3,294	262.6000	XLON	784914479858296
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:43	GBp	3,000	262.6000	XLON	784914479858299
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:43	GBp	3,000	262.6000	XLON	784914479858300
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:43	GBp	3,000	262.6000	XLON	784914479858301
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:44	GBp	2,522	262.6000	XLON	784914479858304
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:44	GBp	3,000	262.6000	XLON	784914479858305
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:44	GBp	3,000	262.6000	XLON	784914479858306
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:45	GBp	2,918	262.6000	XLON	784914479858312
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:45	GBp	3,000	262.6000	XLON	784914479858309
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:45	GBp	3,000	262.6000	XLON	784914479858310
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:45	GBp	4,714	262.6000	XLON	784914479858311
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:46	GBp	82	262.6000	XLON	784914479858313
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:46	GBp	2,654	262.6000	XLON	784914479858314
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:46	GBp	2,736	262.6000	XLON	784914479858319
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:46	GBp	3,000	262.6000	XLON	784914479858320
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:46	GBp	4,737	262.6000	XLON	784914479858321
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:47	GBp	2,110	262.6000	XLON	784914479858335
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:47	GBp	3,000	262.6000	XLON	784914479858332
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:47	GBp	3,000	262.6000	XLON	784914479858333
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:47	GBp	3,000	262.6000	XLON	784914479858334

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TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:48	GBp	3,000	262.6000	XLON	784914479858340
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:48	GBp	5,232	262.6000	XLON	784914479858341
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:49	GBp	4,835	262.6000	XLON	784914479858353
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:25:54	GBp	2,546	262.5000	BATE	030000GPW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:26:02	GBp	7,719	262.5000	XLON	784914479858382
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:26:09	GBp	7,209	262.5000	XLON	784914479858388
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:28:41	GBp	4,479	262.4000	CHIX	130000OLP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:28:41	GBp	7,586	262.4000	XLON	784914479858517
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:28:41	GBp	7,586	262.4000	XLON	784914479858518
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:29:55	GBp	165	262.3000	CHIX	130000OOV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:31:34	GBp	2,700	262.6000	XLON	784914479858741
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:31:34	GBp	2,879	262.6000	XLON	784914479858742
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:31:34	GBp	5,041	262.6000	XLON	784914479858743
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:31:41	GBp	4,305	262.6000	XLON	784914479858762
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:35:38	GBp	657	262.6000	CHIX	130000P5C
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:35:38	GBp	812	262.6000	CHIX	130000P5A
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:35:38	GBp	1,300	262.6000	CHIX	130000P5B
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:35:38	GBp	2,833	262.6000	CHIX	130000P53
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:35:38	GBp	812	262.6000	TRQX	784914538584878
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:35:38	GBp	2,815	262.6000	TRQX	784914538584876
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:35:38	GBp	3,243	262.6000	TRQX	784914538584879
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:36:49	GBp	3,513	262.6000	CHIX	130000PC8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:36:49	GBp	384	262.6000	TRQX	784914538585002
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:36:49	GBp	3,245	262.6000	TRQX	784914538585003
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:36:49	GBp	235	262.6000	XLON	784914479859215
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:36:49	GBp	1,059	262.6000	XLON	784914479859216
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:36:49	GBp	4,248	262.6000	XLON	784914479859217
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:40:34	GBp	2,238	262.8000	CHIX	130000PO0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:40:34	GBp	10,284	262.8000	XLON	784914479859441
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:43:24	GBp	2,565	262.7000	CHIX	130000PVC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:43:44	GBp	57	262.7000	CHIX	130000PW6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:43:51	GBp	4,174	262.7000	CHIX	130000PWS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:43:51	GBp	2,126	262.7000	TRQX	784914538585548
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:43:51	GBp	2,879	262.7000	XLON	784914479859608

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:43:51	GBp	2,895	262.7000	XLON	784914479859609
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:43:51	GBp	3,046	262.7000	XLON	784914479859610
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:43:51	GBp	8,604	262.7000	XLON	784914479859606
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:47:52	GBp	2,763	262.6000	BATE	030000I20
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:47:52	GBp	2,285	262.6000	CHIX	130000Q92
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:47:52	GBp	3,000	262.6000	CHIX	130000Q93
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:47:52	GBp	1,248	262.6000	XLON	784914479859902
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:48:43	GBp	1,121	262.6000	XLON	784914479859944
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:48:43	GBp	2,879	262.6000	XLON	784914479859945
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:48:43	GBp	2,895	262.6000	XLON	784914479859943
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:48:43	GBp	3,607	262.6000	XLON	784914479859946
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:51:59	GBp	3,922	262.5000	CHIX	130000QJ8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:51:59	GBp	1,089	262.5000	TRQX	784914538586203
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:51:59	GBp	1,530	262.5000	TRQX	784914538586202
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:55:10	GBp	1,100	262.5000	CHIX	130000QPX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:55:10	GBp	1,138	262.5000	CHIX	130000QPY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:55:10	GBp	4,051	262.5000	CHIX	130000QPQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:55:10	GBp	400	262.5000	TRQX	784914538586437
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:55:10	GBp	400	262.5000	TRQX	784914538586439
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:55:10	GBp	2,300	262.5000	TRQX	784914538586438
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:55:10	GBp	2,643	262.5000	TRQX	784914538586434
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:55:10	GBp	785	262.5000	XLON	784914479860213
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:55:10	GBp	2,879	262.5000	XLON	784914479860212
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:55:10	GBp	10,083	262.5000	XLON	784914479860211
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:55:30	GBp	1,200	262.6000	BATE	030000IF7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:55:30	GBp	1,200	262.6000	BATE	030000IF8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:55:30	GBp	2,384	262.6000	BATE	030000IF9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:55:30	GBp	1,111	262.6000	XLON	784914479860226
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:55:30	GBp	1,600	262.6000	XLON	784914479860225
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:55:35	GBp	1,816	262.6000	XLON	784914479860227
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:55:39	GBp	381	262.6000	XLON	784914479860235
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:59:28	GBp	1,816	262.6000	BATE	030000IKH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:59:30	GBp	124	262.6000	BATE	030000IKI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	11:59:32	GBp	3,365	262.6000	XLON	784914479860367

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:00:23	GBp	2,879	262.6000	XLON	784914479860439
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:00:23	GBp	2,895	262.6000	XLON	784914479860440
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:00:23	GBp	2,956	262.6000	XLON	784914479860441
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:00:28	GBp	1,689	262.6000	XLON	784914479860450
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:00:28	GBp	3,194	262.6000	XLON	784914479860449
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:00:29	GBp	3,185	262.6000	XLON	784914479860458
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:00:31	GBp	1,814	262.6000	XLON	784914479860459
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:00:33	GBp	3,661	262.6000	XLON	784914479860464
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:00:35	GBp	1,814	262.6000	XLON	784914479860466
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:01:15	GBp	1,000	262.5000	BATE	030000IOR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:01:15	GBp	3,178	262.5000	BATE	030000IOS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:01:15	GBp	2,545	262.5000	CHIX	130000R4D
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:01:15	GBp	6,067	262.5000	CHIX	130000R4F
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:01:15	GBp	2,429	262.5000	TRQX	784914538586941
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:01:15	GBp	5,118	262.5000	XLON	784914479860473
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:02:17	GBp	1,148	262.6000	XLON	784914479860537
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:02:17	GBp	1,518	262.6000	XLON	784914479860535
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:02:17	GBp	2,084	262.6000	XLON	784914479860534
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:02:17	GBp	2,158	262.6000	XLON	784914479860536
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:02:18	GBp	1,814	262.6000	XLON	784914479860539
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:02:27	GBp	4,667	262.5000	XLON	784914479860542
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:06:43	GBp	100	262.5000	BATE	030000IWW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:07:10	GBp	186	262.6000	BATE	030000IXS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:07:10	GBp	471	262.6000	BATE	030000IXU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:07:10	GBp	558	262.6000	BATE	030000IXT
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:07:10	GBp	1,729	262.6000	BATE	030000IXR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:09:30	GBp	186	262.7000	BATE	030000J1H
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:09:30	GBp	1,813	262.7000	BATE	030000J1I
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:09:30	GBp	456	262.7000	CHIX	130000RMA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:09:30	GBp	700	262.7000	CHIX	130000RMC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:09:30	GBp	1,800	262.7000	CHIX	130000RMB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:09:35	GBp	186	262.7000	BATE	030000J23
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:09:35	GBp	604	262.7000	BATE	030000J21
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:09:35	GBp	812	262.7000	BATE	030000J24

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:09:35	GBp	915	262.7000	BATE	030000J22
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:11:02	GBp	186	262.8000	BATE	030000J49
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:11:02	GBp	708	262.8000	BATE	030000J48
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:11:02	GBp	850	262.8000	BATE	030000J47
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:11:02	GBp	3,226	262.8000	BATE	030000J4A
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:11:26	GBp	185	262.8000	CHIX	130000RQ8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:11:26	GBp	655	262.8000	CHIX	130000RQ6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:11:26	GBp	893	262.8000	CHIX	130000RQ7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:11:26	GBp	1,092	262.8000	CHIX	130000RQ5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:14:08	GBp	2,853	262.8000	BATE	030000J8A
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:14:25	GBp	4,405	262.6000	CHIX	130000RY8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:14:25	GBp	169	262.7000	CHIX	130000RYC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:14:25	GBp	1,700	262.7000	CHIX	130000RYB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:14:25	GBp	2,156	262.7000	CHIX	130000RYA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:14:25	GBp	87	262.6000	TRQX	784914538587960
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:14:25	GBp	2,933	262.6000	TRQX	784914538587933
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:14:25	GBp	9,493	262.6000	XLON	784914479861025
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:14:25	GBp	9,625	262.6000	XLON	784914479861021
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:15:05	GBp	415	262.7000	BATE	030000JBF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:15:05	GBp	4,121	262.7000	BATE	030000JBE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:18:31	GBp	636	262.8000	CHIX	130000S8Y
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:18:31	GBp	1,023	262.8000	CHIX	130000S8X
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:19:42	GBp	1	262.8000	CHIX	130000SAK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:21:19	GBp	2,610	262.8000	BATE	030000JIV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:21:19	GBp	3,026	262.8000	CHIX	130000SEX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:22:16	GBp	265	262.9000	CHIX	130000SGP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:22:16	GBp	2,438	262.9000	CHIX	130000SGQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:22:53	GBp	3,416	262.8000	CHIX	130000SI9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:22:53	GBp	400	262.9000	TRQX	784914538588651
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:22:53	GBp	543	262.9000	TRQX	784914538588650
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:24:16	GBp	595	262.9000	TRQX	784914538588749
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:24:16	GBp	993	262.9000	TRQX	784914538588748
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:28	GBp	2,500	262.8000	CHIX	130000SS7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:28	GBp	3,036	262.8000	CHIX	130000SS2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:28	GBp	4,586	262.8000	CHIX	130000SS8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:28	GBp	4,478	262.8000	XLON	784914479861613
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:28	GBp	4,478	262.8000	XLON	784914479861615
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:29	GBp	1,200	262.8000	BATE	030000JSL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:29	GBp	1,200	262.8000	BATE	030000JSM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:29	GBp	1,812	262.8000	BATE	030000JSN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:30	GBp	62	262.8000	BATE	030000JSR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:30	GBp	62	262.8000	BATE	030000JST
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:30	GBp	62	262.8000	BATE	030000JSU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:30	GBp	812	262.8000	BATE	030000JSS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:30	GBp	1,200	262.8000	BATE	030000JSQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:34	GBp	400	262.8000	TRQX	784914538589039
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:34	GBp	588	262.8000	TRQX	784914538589038
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:34	GBp	812	262.8000	TRQX	784914538589037
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:39	GBp	580	262.8000	TRQX	784914538589049
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:39	GBp	812	262.8000	TRQX	784914538589048
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:53	GBp	485	262.7000	TRQX	784914538589059
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:53	GBp	901	262.7000	TRQX	784914538589060
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:28:53	GBp	3,842	262.7000	XLON	784914479861618
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:29:18	GBp	2,899	262.7000	CHIX	130000SUI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:29:18	GBp	356	262.7000	TRQX	784914538589088
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:29:18	GBp	514	262.7000	TRQX	784914538589087
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:30:12	GBp	62	262.8000	BATE	030000JW0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:30:12	GBp	871	262.8000	BATE	030000JVZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:30:12	GBp	1,389	262.8000	BATE	030000JW1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:30:43	GBp	660	262.9000	BATE	030000JX0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:30:43	GBp	694	262.9000	BATE	030000JX3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:30:43	GBp	1,031	262.9000	BATE	030000JX2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:30:43	GBp	1,631	262.9000	BATE	030000JX1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:36:39	GBp	1,031	263.0000	CHIX	130000TC1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:36:39	GBp	1,092	263.0000	CHIX	130000TC2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:38:21	GBp	65	263.0000	BATE	030000K7B
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:38:21	GBp	3,472	263.0000	BATE	030000K7C
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:38:26	GBp	1,355	263.0000	BATE	030000K7Q



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:38:28	GBp	2,711	263.0000	BATE	030000K7S
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:41:08	GBp	1,511	263.1000	BATE	030000KEA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:41:08	GBp	1,825	263.1000	CHIX	130000TO3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:43:48	GBp	5,884	263.1000	XLON	784914479862298
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:44:24	GBp	677	263.2000	BATE	030000KIP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:44:24	GBp	3,618	263.2000	BATE	030000KIQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:44:25	GBp	2,859	263.2000	CHIX	130000TVE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:44:27	GBp	124	263.2000	BATE	030000KIW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:44:27	GBp	353	263.2000	BATE	030000KIV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:44:31	GBp	17	263.2000	CHIX	130000TVK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:44:35	GBp	304	263.2000	CHIX	130000TVM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:44:35	GBp	1,809	263.2000	CHIX	130000TVN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:44:38	GBp	1,689	263.2000	CHIX	130000TVO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:45:14	GBp	2,386	263.1000	BATE	030000KKD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:45:14	GBp	3,474	263.1000	BATE	030000KKE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:45:14	GBp	4,897	263.1000	CHIX	130000TXC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:45:14	GBp	588	263.2000	TRQX	784914538590260
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:45:14	GBp	645	263.2000	TRQX	784914538590259
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:45:14	GBp	3,572	263.0500	XLON	784914479862408
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:45:14	GBp	3,544	263.1000	XLON	784914479862406
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:45:19	GBp	400	263.2000	TRQX	784914538590263
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:46:00	GBp	2,658	263.1000	BATE	030000KLF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:46:00	GBp	4,912	263.1000	BATE	030000KLG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:46:00	GBp	5,596	263.1000	CHIX	130000TZE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:46:00	GBp	646	263.2000	TRQX	784914538590321
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:46:00	GBp	1,132	263.2000	TRQX	784914538590322
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:46:04	GBp	1,376	263.1000	BATE	030000KLZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:46:04	GBp	1,510	263.1000	BATE	030000KM0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:46:04	GBp	1,510	263.1000	BATE	030000KM1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:46:04	GBp	1,510	263.1000	BATE	030000KM3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:46:04	GBp	1,978	263.1000	BATE	030000KM2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:52:05	GBp	124	263.2000	BATE	030000KXD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:52:05	GBp	124	263.2000	BATE	030000KXI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:52:05	GBp	9,585	263.2000	BATE	030000KXB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:52:05	GBp	6,394	263.2000	CHIX	130000UFI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:52:05	GBp	10,056	263.1500	XLON	784914479862804
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:52:05	GBp	10,056	263.2000	XLON	784914479862800
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:52:22	GBp	898	263.2000	BATE	030000KXV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:52:22	GBp	2,254	263.2000	BATE	030000KXW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:52:22	GBp	8,800	263.2000	BATE	030000KXU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:55:55	GBp	1,135	263.3000	TRQX	784914538590982
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:57:40	GBp	1,772	263.4000	CHIX	130000UTD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:57:55	GBp	2,007	263.4000	CHIX	130000UU5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:59:52	GBp	2,708	263.3000	BATE	030000L9K
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:59:52	GBp	2,910	263.3000	CHIX	130000UZE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:59:52	GBp	5,254	263.3000	TRQX	784914538591277
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:59:52	GBp	303	263.3000	XLON	784914479863265
TESCO PLC	GB00BLGZ9862	12-Jun-2023	12:59:52	GBp	9,726	263.3000	XLON	784914479863264
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:00:40	GBp	2,115	263.4000	CHIX	130000V1Z
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:01:54	GBp	2,132	263.4000	CHIX	130000V55
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:02:57	GBp	174	263.4000	CHIX	130000V6X
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:02:57	GBp	28,325	263.3500	XLON	784914479863448
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:02:59	GBp	136	263.4000	XLON	784914479863452
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:05:43	GBp	1,808	263.4000	CHIX	130000VCX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:05:43	GBp	922	263.4000	TRQX	784914538591739
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:05:43	GBp	1,300	263.4000	TRQX	784914538591738
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:05:43	GBp	4,444	263.4000	TRQX	784914538591736
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:05:43	GBp	571	263.4000	XLON	784914479863706
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:05:43	GBp	1,813	263.4000	XLON	784914479863709
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:05:43	GBp	6,396	263.4000	XLON	784914479863710
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:05:43	GBp	7,638	263.4000	XLON	784914479863707
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:05:45	GBp	2,302	263.4000	CHIX	130000VDA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:05:45	GBp	1,132	263.4000	XLON	784914479863721
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:05:45	GBp	3,000	263.4000	XLON	784914479863720
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:05:46	GBp	1,112	263.4000	XLON	784914479863724
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:05:46	GBp	2,827	263.4000	XLON	784914479863723
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:05:47	GBp	1,101	263.4000	XLON	784914479863726
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:05:47	GBp	3,000	263.4000	XLON	784914479863725

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:05:48	GBp	2,503	263.4000	XLON	784914479863727
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:07:50	GBp	547	263.4000	TRQX	784914538591928
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:07:52	GBp	772	263.4000	XLON	784914479863925
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:07:52	GBp	1,808	263.4000	XLON	784914479863924
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:07:53	GBp	187	263.4000	XLON	784914479863927
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:07:53	GBp	2,303	263.4000	XLON	784914479863926
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:08:39	GBp	614	263.4000	TRQX	784914538592016
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:08:56	GBp	6,192	263.3000	BATE	030000LO0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:08:56	GBp	4,624	263.3000	CHIX	130000VLM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:08:56	GBp	400	263.3000	TRQX	784914538592043
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:08:56	GBp	634	263.3000	TRQX	784914538592042
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:08:56	GBp	788	263.3000	XLON	784914479863977
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:08:56	GBp	1,778	263.3000	XLON	784914479863978
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:08:57	GBp	929	263.3000	CHIX	130000VLV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:08:57	GBp	1,809	263.3000	CHIX	130000VLU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:09:20	GBp	400	263.3000	TRQX	784914538592071
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:09:20	GBp	619	263.3000	TRQX	784914538592070
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:10:04	GBp	400	263.3000	TRQX	784914538592116
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:10:04	GBp	636	263.3000	TRQX	784914538592115
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:10:08	GBp	547	263.2000	BATE	030000LQA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:10:08	GBp	3,090	263.2000	BATE	030000LQ9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:10:08	GBp	3,327	263.2000	BATE	030000LQ8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:10:08	GBp	3,606	263.2000	CHIX	130000VP2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:10:29	GBp	6,231	263.2000	BATE	030000LQR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:10:29	GBp	660	263.2000	CHIX	130000VPO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:10:29	GBp	5,982	263.2000	CHIX	130000VPP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:13:10	GBp	4,597	263.3000	XLON	784914479864204
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:13:12	GBp	4,372	263.3000	XLON	784914479864208
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:16:25	GBp	1,352	263.3000	XLON	784914479864553
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:16:25	GBp	2,000	263.3000	XLON	784914479864552
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:16:30	GBp	1,861	263.3000	XLON	784914479864566
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:16:30	GBp	2,493	263.3000	XLON	784914479864565
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:17:03	GBp	1,809	263.3000	CHIX	130000W6Q
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:17:03	GBp	2,505	263.3000	XLON	784914479864587

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:17:06	GBp	760	263.3000	XLON	784914479864589
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:17:06	GBp	1,617	263.3000	XLON	784914479864588
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:17:30	GBp	1,435	263.3000	BATE	030000M2J
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:17:30	GBp	1,533	263.3000	BATE	030000M2K
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:17:30	GBp	2,928	263.3000	CHIX	130000W76
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:17:30	GBp	200	263.3000	XLON	784914479864602
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:17:30	GBp	9,232	263.3000	XLON	784914479864603
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:17:33	GBp	483	263.3000	BATE	030000M2Q
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:17:33	GBp	1,077	263.3000	BATE	030000M2O
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:17:33	GBp	2,258	263.3000	BATE	030000M2P
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:17:33	GBp	3,280	263.3000	BATE	030000M2N
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:17:33	GBp	3,280	263.3000	BATE	030000M2R
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:20:37	GBp	1,100	263.2000	XLON	784914479864785
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:21:47	GBp	2,735	263.2000	BATE	030000MBE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:21:47	GBp	1,521	263.2000	CHIX	130000WJP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:21:47	GBp	2,003	263.2000	CHIX	130000WJO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:21:47	GBp	3,272	263.2000	CHIX	130000WJL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:21:47	GBp	745	263.2000	TRQX	784914538593162
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:21:47	GBp	1,776	263.2000	TRQX	784914538593161
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:21:47	GBp	3,319	263.2000	TRQX	784914538593158
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:21:47	GBp	908	263.2000	XLON	784914479864835
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:21:47	GBp	8,146	263.2000	XLON	784914479864834
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:21:48	GBp	1,900	263.2000	TRQX	784914538593163
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:22:17	GBp	792	263.1000	CHIX	130000WKZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:22:17	GBp	400	263.2000	TRQX	784914538593213
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:22:17	GBp	542	263.2000	TRQX	784914538593212
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:22:17	GBp	1,639	263.2000	TRQX	784914538593211
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:22:22	GBp	2,268	263.2000	TRQX	784914538593225
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:23:11	GBp	8	263.2000	TRQX	784914538593360
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:23:11	GBp	2,105	263.2000	TRQX	784914538593359
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:24:56	GBp	7,070	263.1000	XLON	784914479865036
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:25:54	GBp	2,123	263.2000	CHIX	130000WV5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:26:40	GBp	2,121	263.2000	TRQX	784914538593723
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:27:28	GBp	387	263.2000	CHIX	130000WYG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:27:28	GBp	1,732	263.2000	CHIX	130000WYH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:28:31	GBp	841	263.2000	CHIX	130000X0V
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:28:31	GBp	1,283	263.2000	CHIX	130000X0W
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:28:38	GBp	17	263.1000	BATE	030000MMM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:29:40	GBp	48	263.1000	BATE	030000MOI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:29:40	GBp	124	263.1000	BATE	030000MOJ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:29:40	GBp	1,067	263.1000	BATE	030000MOL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:29:40	GBp	3,004	263.1000	BATE	030000MOD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:29:40	GBp	5,119	263.1000	BATE	030000MOK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:29:40	GBp	2,345	263.1000	CHIX	130000X4A
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:29:40	GBp	3,805	263.1000	CHIX	130000X4F
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:29:40	GBp	22	263.1000	TRQX	784914538593949
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:29:40	GBp	3,242	263.1000	TRQX	784914538593950
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:29:40	GBp	4,575	263.1000	TRQX	784914538593947
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:29:40	GBp	7,070	263.0500	XLON	784914479865192
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:29:40	GBp	2,320	263.1000	XLON	784914479865189
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:34:04	GBp	572	263.1000	CHIX	130000XJY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:34:04	GBp	1,553	263.1000	CHIX	130000XJZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:35:21	GBp	847	263.1000	CHIX	130000XOA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:35:21	GBp	1,015	263.1000	CHIX	130000XOB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:36:50	GBp	1	263.1000	CHIX	130000XSS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:38:01	GBp	13,740	263.0500	XLON	784914479865737
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:40:16	GBp	1	263.1000	CHIX	130000Y0K
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:40:16	GBp	800	263.1000	CHIX	130000Y0M
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:40:16	GBp	1,500	263.1000	CHIX	130000Y0L
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:40:34	GBp	1,974	263.1000	CHIX	130000Y13
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:41:47	GBp	6,714	263.0500	XLON	784914479865982
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:42:20	GBp	3,193	263.1000	CHIX	130000Y5U
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:44:44	GBp	1,200	263.1000	CHIX	130000YFH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:44:44	GBp	2,156	263.1000	CHIX	130000YFG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:44:49	GBp	304	263.1000	CHIX	130000YFL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:44:49	GBp	1,100	263.1000	CHIX	130000YFM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:44:57	GBp	5,416	263.1000	CHIX	130000YFP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:45:15	GBp	1	263.1000	TRQX	784914538595393

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:45:41	GBp	2,139	263.1000	CHIX	130000YI0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:46:46	GBp	2,117	263.1000	CHIX	130000YKC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:47:27	GBp	798	263.0000	XLON	784914479866418
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:47:45	GBp	2,116	263.1000	CHIX	130000YLA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:47:45	GBp	9,490	263.0500	XLON	784914479866440
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:48:41	GBp	2,126	263.1000	CHIX	130000YRN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:48:41	GBp	262	263.1000	TRQX	784914538595759
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:48:41	GBp	8,766	263.0500	XLON	784914479866547
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:48:46	GBp	1	263.1000	TRQX	784914538595761
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:49:46	GBp	2,122	263.1000	CHIX	130000YUO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:50:46	GBp	37	263.1000	CHIX	130000YYZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:50:46	GBp	406	263.1000	CHIX	130000YYW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:50:46	GBp	773	263.1000	CHIX	130000YYY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:50:46	GBp	900	263.1000	CHIX	130000YYX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:51:15	GBp	1	263.1000	TRQX	784914538596042
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:51:45	GBp	855	263.1000	CHIX	130000Z2X
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:51:45	GBp	1,262	263.1000	CHIX	130000Z2W
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:52:15	GBp	2,383	263.0000	BATE	030000O3S
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:52:15	GBp	628	263.0000	CHIX	130000Z4T
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:52:15	GBp	723	263.0000	CHIX	130000Z4S
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:52:15	GBp	812	263.0000	CHIX	130000Z4Q
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:52:15	GBp	900	263.0000	CHIX	130000Z4P
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:52:15	GBp	1,811	263.0000	CHIX	130000Z4R
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:52:15	GBp	4,853	263.0000	CHIX	130000Z4G
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:52:15	GBp	2,216	263.0000	TRQX	784914538596113
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:52:15	GBp	400	263.1000	TRQX	784914538596115
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:52:15	GBp	621	263.1000	TRQX	784914538596117
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:52:15	GBp	1,107	263.1000	TRQX	784914538596116
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:52:15	GBp	922	263.0000	XLON	784914479866864
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:52:15	GBp	922	263.0000	XLON	784914479866875
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:52:15	GBp	1,327	263.0000	XLON	784914479866865
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:52:15	GBp	1,630	263.0000	XLON	784914479866874
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:52:15	GBp	2,887	263.0000	XLON	784914479866873
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:52:15	GBp	4,728	263.0000	XLON	784914479866866

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:52:15	GBp	6,106	263.0000	XLON	784914479866857
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:04	GBp	885	262.9000	CHIX	130000Z7I
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:04	GBp	2,638	262.9000	CHIX	130000Z7H
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:04	GBp	608	263.0000	TRQX	784914538596189
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:04	GBp	954	263.0000	TRQX	784914538596190
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:04	GBp	1,640	263.0000	TRQX	784914538596191
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:04	GBp	1,037	263.0000	XLON	784914479866923
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:05	GBp	400	263.0000	TRQX	784914538596196
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:05	GBp	596	263.0000	TRQX	784914538596195
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:05	GBp	1,640	263.0000	TRQX	784914538596197
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:09	GBp	1,033	263.0000	XLON	784914479866936
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:09	GBp	1,743	263.0000	XLON	784914479866937
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:27	GBp	561	263.0000	TRQX	784914538596234
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:27	GBp	1,560	263.0000	TRQX	784914538596235
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:38	GBp	400	262.9000	TRQX	784914538596266
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:38	GBp	1,183	262.9000	TRQX	784914538596265
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:46	GBp	237	263.0000	XLON	784914479867009
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:46	GBp	1,040	263.0000	XLON	784914479867010
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:46	GBp	1,376	263.0000	XLON	784914479867012
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:46	GBp	1,856	263.0000	XLON	784914479867011
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:47	GBp	984	263.0000	XLON	784914479867024
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:47	GBp	1,039	263.0000	XLON	784914479867026
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:47	GBp	1,268	263.0000	XLON	784914479867027
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:53:47	GBp	2,863	263.0000	XLON	784914479867025
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:55:07	GBp	122	263.0000	XLON	784914479867229
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:55:44	GBp	3	263.0000	XLON	784914479867265
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:55:53	GBp	351	263.0000	XLON	784914479867283
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:58:03	GBp	539	263.1000	BATE	030000OJ3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:58:03	GBp	892	263.1000	BATE	030000OJ1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:58:03	GBp	1,810	263.1000	BATE	030000OIZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:58:03	GBp	1,915	263.1000	BATE	030000OJ2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:58:03	GBp	5,351	263.1000	BATE	030000OIX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:58:03	GBp	2,789	263.1000	XLON	784914479867474
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:58:03	GBp	5,152	263.1000	XLON	784914479867473

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:58:03	GBp	5,152	263.1000	XLON	784914479867477
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:58:04	GBp	186	263.1000	BATE	030000OJ5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:58:04	GBp	195	263.1000	BATE	030000OJ4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:58:04	GBp	769	263.1000	BATE	030000OJ9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:58:04	GBp	6,097	263.1000	BATE	030000OJ8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	13:58:08	GBp	8,638	263.0500	XLON	784914479867481
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:00:01	GBp	814	263.0000	BATE	030000ON6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:00:01	GBp	3,553	263.0000	BATE	030000ON5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:00:01	GBp	4,593	263.0000	BATE	030000ON2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:00:01	GBp	501	263.0000	CHIX	130000ZYE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:00:01	GBp	800	263.0000	CHIX	130000ZYC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:00:01	GBp	900	263.0000	CHIX	130000ZYP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:00:01	GBp	1,811	263.0000	CHIX	130000ZYD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:00:01	GBp	6,116	263.0000	CHIX	130000ZY9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:00:01	GBp	2,544	263.0000	XLON	784914479867672
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:00:01	GBp	8,097	263.0000	XLON	784914479867669
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:03:26	GBp	21,034	263.0500	XLON	784914479868038
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:06:20	GBp	112	263.1000	TRQX	784914538597671
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:06:20	GBp	20,114	263.0500	XLON	784914479868291
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:06:25	GBp	1	263.1000	TRQX	784914538597690
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:08:44	GBp	633	263.1000	TRQX	784914538597919
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:08:59	GBp	8,402	263.0000	BATE	030000PBS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:08:59	GBp	856	263.0000	CHIX	1300010XR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:08:59	GBp	900	263.0000	CHIX	1300010XP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:08:59	GBp	1,300	263.0000	CHIX	1300010XQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:08:59	GBp	3,422	263.0000	CHIX	1300010XF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:08:59	GBp	1,247	263.0000	TRQX	784914538597946
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:08:59	GBp	4,102	263.0000	TRQX	784914538597945
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:08:59	GBp	4,903	263.0000	TRQX	784914538597943
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:08:59	GBp	315	263.0000	XLON	784914479868506
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:08:59	GBp	687	263.0000	XLON	784914479868498
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:08:59	GBp	1,632	263.0000	XLON	784914479868507
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:08:59	GBp	7,113	263.0000	XLON	784914479868499
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:08:59	GBp	7,812	263.0000	XLON	784914479868505



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:09:00	GBp	1,556	263.0000	XLON	784914479868525
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:09:01	GBp	1,367	263.0000	XLON	784914479868538
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:09:01	GBp	1,557	263.0000	XLON	784914479868537
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:09:51	GBp	1,587	263.0000	XLON	784914479868636
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:10:17	GBp	805	263.0000	CHIX	13000115Y
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:10:17	GBp	1,000	263.0000	CHIX	13000115X
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:10:17	GBp	1,811	263.0000	CHIX	13000115W
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:10:29	GBp	2,130	263.0000	CHIX	13000116G
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:10:36	GBp	566	263.0000	TRQX	784914538598146
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:10:49	GBp	2,125	263.0000	CHIX	130001179
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:11:02	GBp	286	262.9000	BATE	030000PJR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:11:02	GBp	1,383	262.9000	BATE	030000PJM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:11:02	GBp	1,515	262.9000	BATE	030000PJM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:11:02	GBp	1,515	262.9000	BATE	030000PJP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:11:02	GBp	1,515	262.9000	BATE	030000PJK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:11:02	GBp	4,283	262.9000	BATE	030000PJO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:11:02	GBp	2,262	262.9000	CHIX	130001188
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:11:02	GBp	2,334	262.9000	TRQX	784914538598207
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:11:02	GBp	730	262.9000	XLON	784914479868744
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:11:02	GBp	1,632	262.9000	XLON	784914479868745
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:11:48	GBp	1,747	262.9000	CHIX	1300011AY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:11:48	GBp	2,528	262.9000	CHIX	1300011AX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:11:48	GBp	4,229	262.9000	TRQX	784914538598288
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:15:00	GBp	578	262.9000	CHIX	1300011LN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:15:00	GBp	4,056	262.9000	CHIX	1300011LM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:15:00	GBp	6,799	262.9000	CHIX	1300011LL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:15:00	GBp	2,342	262.9000	TRQX	784914538598630
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:15:29	GBp	46	262.9000	TRQX	784914538598723
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:15:29	GBp	219	262.9000	TRQX	784914538598718
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:15:29	GBp	324	262.9000	TRQX	784914538598722
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:15:29	GBp	400	262.9000	TRQX	784914538598720
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:15:29	GBp	986	262.9000	TRQX	784914538598717
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:15:29	GBp	1,029	262.9000	TRQX	784914538598721
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:15:29	GBp	1,205	262.9000	TRQX	784914538598719

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:15:29	GBp	1,808	262.9000	TRQX	784914538598716
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:15:29	GBp	1,076	262.9000	XLON	784914479869175
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:15:29	GBp	1,560	262.9000	XLON	784914479869177
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:15:29	GBp	1,632	262.9000	XLON	784914479869176
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:15:29	GBp	2,000	262.9000	XLON	784914479869174
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:17:59	GBp	10,452	263.0000	XLON	784914479869467
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:19:24	GBp	1,310	262.9000	BATE	030000QBO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:19:24	GBp	1,515	262.9000	BATE	030000QBP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:19:24	GBp	6,921	262.9000	BATE	030000QBN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:19:24	GBp	5,798	262.9000	CHIX	13000126C
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:19:24	GBp	7,092	262.9000	XLON	784914479869602
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:21:11	GBp	4,355	262.9000	BATE	030000QH8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:21:11	GBp	1,228	262.9000	XLON	784914479869799
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:21:11	GBp	1,632	262.9000	XLON	784914479869800
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:21:11	GBp	7,488	262.9000	XLON	784914479869801
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:21:11	GBp	10,291	262.9000	XLON	784914479869798
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:23:46	GBp	289	262.9000	BATE	030000QOR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:23:46	GBp	1,710	262.9000	BATE	030000QOS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:23:46	GBp	1,752	262.9000	BATE	030000QOT
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:23:46	GBp	307	262.9000	TRQX	784914538599712
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:23:46	GBp	1,515	262.9000	TRQX	784914538599711
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:23:46	GBp	1,623	262.9000	TRQX	784914538599710
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:24:43	GBp	1,515	262.9000	BATE	030000QRC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:24:43	GBp	1,570	262.9000	BATE	030000QRD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:24:43	GBp	5,504	262.9000	BATE	030000QRB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:24:43	GBp	8,546	262.9000	BATE	030000QRA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:25:31	GBp	2,195	262.9000	CHIX	1300012VC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:25:35	GBp	1,034	262.8000	BATE	030000QVF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:25:35	GBp	1,226	262.8000	BATE	030000QVE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:25:35	GBp	526	262.8000	TRQX	784914538599956
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:25:35	GBp	1,487	262.8000	TRQX	784914538599954
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:25:35	GBp	4,461	262.8000	TRQX	784914538599955
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:25:37	GBp	1	262.8000	CHIX	1300012WMM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:29:07	GBp	33	262.9000	CHIX	130001399

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:29:07	GBp	743	262.9000	CHIX	13000139E
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:29:07	GBp	776	262.9000	CHIX	13000139A
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:29:07	GBp	1,000	262.9000	CHIX	13000139C
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:29:07	GBp	1,689	262.9000	CHIX	13000139B
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:29:07	GBp	3,034	262.9000	CHIX	13000139D
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:30:00	GBp	1,682	262.8000	CHIX	1300013GL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:30:00	GBp	1	262.8000	XLON	784914479871094
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:30:00	GBp	1,706	262.8000	XLON	784914479871095
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:30:05	GBp	981	262.9000	CHIX	1300013IS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:30:05	GBp	1,400	262.9000	CHIX	1300013IR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:30:05	GBp	1,078	262.8000	XLON	784914479871148
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:30:22	GBp	516	262.9000	CHIX	1300013LF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:30:22	GBp	619	262.9000	CHIX	1300013LD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:30:22	GBp	1,516	262.9000	CHIX	1300013LE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:31:09	GBp	2	262.9000	CHIX	1300013UC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:32:08	GBp	1,110	262.8000	BATE	030000RQF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:32:08	GBp	3,068	262.8000	BATE	030000RQG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:32:08	GBp	6,081	262.8000	CHIX	13000142O
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:32:08	GBp	8,169	262.8000	CHIX	13000142M
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:32:08	GBp	1,938	262.8000	TRQX	784914538601197
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:32:08	GBp	2,854	262.8000	TRQX	784914538601198
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:32:08	GBp	1,843	262.8000	XLON	784914479871969
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:32:08	GBp	2,372	262.8000	XLON	784914479871970
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:32:08	GBp	8,302	262.8000	XLON	784914479871964
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:32:08	GBp	1,501	262.9000	XLON	784914479871975
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:32:08	GBp	1,619	262.9000	XLON	784914479871974
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:32:08	GBp	1,843	262.9000	XLON	784914479871972
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:32:08	GBp	2,372	262.9000	XLON	784914479871971
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:32:08	GBp	2,384	262.9000	XLON	784914479871973
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:32:36	GBp	2,248	262.9000	XLON	784914479872106
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:32:40	GBp	1,515	262.8000	BATE	030000RUB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:32:40	GBp	10,343	262.8000	XLON	784914479872138
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:33:05	GBp	7,637	262.8000	BATE	030000RY3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:34:14	GBp	495	262.8000	CHIX	1300014M0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:34:14	GBp	1,622	262.8000	CHIX	1300014M1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:34:14	GBp	575	262.8000	XLON	784914479872581
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:34:14	GBp	762	262.8000	XLON	784914479872584
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:34:14	GBp	1,600	262.8000	XLON	784914479872582
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:34:14	GBp	2,384	262.8000	XLON	784914479872583
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:35:17	GBp	1,516	262.7000	BATE	030000S8L
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:35:17	GBp	2,355	262.7000	CHIX	1300014SY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:35:18	GBp	2,268	262.7000	TRQX	784914538602185
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:35:20	GBp	1,210	262.7000	XLON	784914479872849
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:35:20	GBp	1,624	262.7000	XLON	784914479872853
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:35:20	GBp	1,634	262.7000	XLON	784914479872850
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:35:20	GBp	2,372	262.7000	XLON	784914479872852
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:35:20	GBp	2,384	262.7000	XLON	784914479872851
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:35:21	GBp	905	262.7000	XLON	784914479872858
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:35:26	GBp	88	262.7000	XLON	784914479872921
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:35:26	GBp	1,189	262.7000	XLON	784914479872920
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:35:26	GBp	8,911	262.7000	XLON	784914479872909
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:35:27	GBp	7,258	262.7000	XLON	784914479872936
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:36:41	GBp	1,380	262.8000	TRQX	784914538602663
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:36:41	GBp	1,441	262.8000	TRQX	784914538602669
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:38:05	GBp	344	262.7000	BATE	030000SS9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:38:05	GBp	1,265	262.7000	BATE	030000SRZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:38:05	GBp	1,922	262.7000	BATE	030000SS8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:38:05	GBp	2,334	262.7000	BATE	030000SS0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:38:05	GBp	626	262.7000	CHIX	1300015L8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:38:05	GBp	1,523	262.7000	CHIX	1300015L9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:38:05	GBp	746	262.7000	TRQX	784914538602998
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:38:05	GBp	3,441	262.7000	TRQX	784914538602999
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:38:05	GBp	762	262.7000	XLON	784914479873646
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:38:05	GBp	1,243	262.7000	XLON	784914479873644
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:38:05	GBp	1,546	262.7000	XLON	784914479873647
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:38:05	GBp	1,614	262.7000	XLON	784914479873648
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:38:05	GBp	1,633	262.7000	XLON	784914479873645
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:38:05	GBp	2,100	262.7000	XLON	784914479873643

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:38:05	GBp	2,372	262.7000	XLON	784914479873641
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:38:05	GBp	2,384	262.7000	XLON	784914479873642
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:38:05	GBp	9,488	262.7000	XLON	784914479873639
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:39:08	GBp	794	262.6000	CHIX	1300015UK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:39:08	GBp	1,718	262.6000	CHIX	1300015UL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:39:08	GBp	2,241	262.6000	CHIX	1300015UR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:39:08	GBp	2,479	262.6000	CHIX	1300015UE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:39:08	GBp	2,952	262.6000	XLON	784914479873865
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:40:36	GBp	233	262.7000	BATE	030000T7Y
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:42:24	GBp	1,494	262.7000	XLON	784914479874608
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:43:17	GBp	4,576	262.7000	BATE	030000TLA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:43:17	GBp	674	262.7000	CHIX	1300016QT
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:43:17	GBp	1,579	262.7000	CHIX	1300016QS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:43:17	GBp	2,837	262.7000	CHIX	1300016QY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:43:17	GBp	3,135	262.7000	TRQX	784914538604125
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:43:17	GBp	821	262.7000	XLON	784914479874762
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:43:17	GBp	1,633	262.7000	XLON	784914479874763
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:43:40	GBp	1,644	262.7000	XLON	784914479874902
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:43:40	GBp	1,700	262.7000	XLON	784914479874903
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:44:11	GBp	2,012	262.7000	XLON	784914479875085
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:44:16	GBp	2,156	262.7000	CHIX	1300016Y5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:44:16	GBp	2,014	262.7000	XLON	784914479875150
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:44:22	GBp	497	262.7000	XLON	784914479875190
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:44:22	GBp	1,662	262.7000	XLON	784914479875186
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:44:22	GBp	1,717	262.7000	XLON	784914479875189
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:44:22	GBp	1,800	262.7000	XLON	784914479875185
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:44:22	GBp	1,896	262.7000	XLON	784914479875184
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:44:22	GBp	2,372	262.7000	XLON	784914479875188
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:44:22	GBp	2,384	262.7000	XLON	784914479875187
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:44:27	GBp	641	262.7000	CHIX	13000170Z
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:44:27	GBp	800	262.7000	CHIX	13000170Y
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:44:27	GBp	2,156	262.7000	CHIX	13000170X
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:45:26	GBp	2	262.6000	CHIX	130001775
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:45:26	GBp	1,400	262.6000	CHIX	130001776

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:45:28	GBp	2,645	262.5000	CHIX	13000177N
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:45:28	GBp	310	262.6000	CHIX	13000177V
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:45:28	GBp	827	262.6000	CHIX	13000177T
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:45:28	GBp	941	262.6000	CHIX	13000177U
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:45:28	GBp	2,018	262.6000	CHIX	13000177S
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:46:54	GBp	1,635	262.6000	XLON	784914479875709
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:46:54	GBp	2,105	262.6000	XLON	784914479875708
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:48:31	GBp	900	262.6000	CHIX	1300017US
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:48:36	GBp	1,012	262.6000	CHIX	1300017VL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:51:25	GBp	2,067	262.6000	CHIX	130001811
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:51:25	GBp	8,109	262.6000	CHIX	1300018HR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:51:25	GBp	2,011	262.6000	TRQX	784914538605833
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:51:25	GBp	2,449	262.6000	TRQX	784914538605831
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:51:25	GBp	3,610	262.6000	XLON	784914479876944
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:51:25	GBp	3,610	262.6000	XLON	784914479876956
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:51:26	GBp	666	262.6000	XLON	784914479876969
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:51:27	GBp	2,471	262.6000	CHIX	130001819
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:51:27	GBp	659	262.6000	XLON	784914479876979
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:51:27	GBp	664	262.6000	XLON	784914479876970
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:51:35	GBp	1,012	262.6000	XLON	784914479877007
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:51:46	GBp	1,401	262.6000	XLON	784914479877056
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:51:55	GBp	1,612	262.6000	XLON	784914479877104
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:52:04	GBp	1,896	262.5000	CHIX	13000180J
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:52:04	GBp	1,799	262.6000	XLON	784914479877134
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:52:04	GBp	1,856	262.6000	XLON	784914479877135
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:52:04	GBp	2,425	262.6000	XLON	784914479877137
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:52:04	GBp	2,504	262.6000	XLON	784914479877136
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:35	GBp	1,517	262.5000	BATE	030000V29
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:35	GBp	8,895	262.5000	BATE	030000V23
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:35	GBp	5,829	262.5000	CHIX	13000191Z
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:35	GBp	400	262.6000	TRQX	784914538606316
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:35	GBp	543	262.6000	TRQX	784914538606314
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:35	GBp	1,055	262.6000	TRQX	784914538606315
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:35	GBp	119	262.5000	XLON	784914479877594

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:35	GBp	4,713	262.5000	XLON	784914479877581
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:35	GBp	210	262.6000	XLON	784914479877599
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:35	GBp	361	262.6000	XLON	784914479877604
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:35	GBp	1,525	262.6000	XLON	784914479877603
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:35	GBp	1,839	262.6000	XLON	784914479877602
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:35	GBp	2,372	262.6000	XLON	784914479877601
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:35	GBp	2,384	262.6000	XLON	784914479877600
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:36	GBp	920	262.6000	XLON	784914479877611
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:36	GBp	1,402	262.6000	XLON	784914479877613
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:36	GBp	3,476	262.6000	XLON	784914479877610
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:36	GBp	6,760	262.6000	XLON	784914479877612
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:37	GBp	186	262.5000	BATE	030000V2J
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:37	GBp	2,491	262.5000	CHIX	130001920
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:40	GBp	1,517	262.6000	TRQX	784914538606355
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:40	GBp	346	262.6000	XLON	784914479877642
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:40	GBp	596	262.6000	XLON	784914479877643
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:40	GBp	1,525	262.6000	XLON	784914479877644
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:40	GBp	3,146	262.6000	XLON	784914479877645
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:53:40	GBp	4,937	262.6000	XLON	784914479877641
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:54:12	GBp	1,525	262.6000	XLON	784914479877870
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:55:57	GBp	5,170	262.5000	XLON	784914479878383
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:37	GBp	639	262.6000	CHIX	1300019RC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:37	GBp	1,517	262.6000	CHIX	1300019RB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:37	GBp	1,112	262.6000	XLON	784914479878546
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:37	GBp	1,332	262.6000	XLON	784914479878548
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:37	GBp	2,319	262.6000	XLON	784914479878544
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:37	GBp	2,963	262.6000	XLON	784914479878545
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:37	GBp	5,422	262.6000	XLON	784914479878547
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:38	GBp	3,020	262.6000	TRQX	784914538606960
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:40	GBp	2,867	262.5000	BATE	030000V11
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:40	GBp	6,607	262.5000	BATE	030000V12
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:40	GBp	9,474	262.5000	BATE	030000VHR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:40	GBp	2,200	262.5000	TRQX	784914538606978
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:41	GBp	1,098	262.5000	BATE	030000V13

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:41	GBp	2,106	262.5000	BATE	030000VI4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:42	GBp	982	262.6000	XLON	784914479878596
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:42	GBp	1,070	262.6000	XLON	784914479878585
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:42	GBp	1,437	262.6000	XLON	784914479878598
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:42	GBp	1,530	262.6000	XLON	784914479878591
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:42	GBp	1,539	262.6000	XLON	784914479878593
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:42	GBp	1,636	262.6000	XLON	784914479878590
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:42	GBp	1,783	262.6000	XLON	784914479878597
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:42	GBp	2,100	262.6000	XLON	784914479878586
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:42	GBp	2,372	262.6000	XLON	784914479878592
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:42	GBp	2,384	262.6000	XLON	784914479878587
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:42	GBp	2,927	262.6000	XLON	784914479878594
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:42	GBp	3,035	262.6000	XLON	784914479878595
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:42	GBp	3,174	262.6000	XLON	784914479878589
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:42	GBp	3,831	262.6000	XLON	784914479878588
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:56:48	GBp	160	262.6000	CHIX	1300019T5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:27	GBp	756	262.6000	CHIX	130001A2T
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:38	GBp	2,156	262.6000	CHIX	130001A3Q
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:52	GBp	1,851	262.6000	CHIX	130001A53
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:57	GBp	186	262.5000	BATE	030000VRE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:57	GBp	921	262.5000	BATE	030000VRC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:57	GBp	1,098	262.5000	BATE	030000VRD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:57	GBp	5,152	262.5000	BATE	030000VR9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:57	GBp	5,236	262.5000	BATE	030000VR8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:57	GBp	1,679	262.6000	CHIX	130001A5L
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:57	GBp	2,286	262.5000	TRQX	784914538607366
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:57	GBp	2,630	262.5000	TRQX	784914538607363
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:57	GBp	455	262.6000	XLON	784914479879065
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:57	GBp	826	262.6000	XLON	784914479879068
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:57	GBp	1,359	262.6000	XLON	784914479879066
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:57	GBp	1,929	262.6000	XLON	784914479879064
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:57	GBp	2,372	262.6000	XLON	784914479879063
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:57	GBp	2,372	262.6000	XLON	784914479879067
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:57	GBp	2,709	262.6000	XLON	784914479879061



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:57	GBp	6,796	262.6000	XLON	784914479879062
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:59	GBp	1,328	262.5000	XLON	784914479879075
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:58:59	GBp	3,388	262.5000	XLON	784914479879076
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:59:00	GBp	2,027	262.5000	BATE	030000VRP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:59:00	GBp	951	262.5000	XLON	784914479879077
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:59:00	GBp	1,280	262.5000	XLON	784914479879080
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:59:00	GBp	1,306	262.5000	XLON	784914479879078
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:59:01	GBp	1,257	262.5000	XLON	784914479879092
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:59:02	GBp	3,136	262.5000	CHIX	130001A6U
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:59:10	GBp	1,665	262.5000	XLON	784914479879133
TESCO PLC	GB00BLGZ9862	12-Jun-2023	14:59:10	GBp	9,600	262.5000	XLON	784914479879134
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:00:04	GBp	2,235	262.4000	BATE	030000VX6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:00:04	GBp	2,372	262.5000	XLON	784914479879324
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:00:04	GBp	2,384	262.5000	XLON	784914479879325
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:00:45	GBp	400	262.5000	TRQX	784914538607810
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:00:45	GBp	649	262.5000	TRQX	784914538607811
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:00:45	GBp	1,472	262.5000	XLON	784914479879441
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:00:45	GBp	1,681	262.5000	XLON	784914479879444
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:00:45	GBp	2,372	262.5000	XLON	784914479879443
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:00:45	GBp	2,384	262.5000	XLON	784914479879442
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:00:45	GBp	6,800	262.5000	XLON	784914479879445
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:00:50	GBp	400	262.5000	TRQX	784914538607820
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:00:50	GBp	543	262.5000	TRQX	784914538607819
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:00:52	GBp	2,456	262.4000	BATE	030000W0W
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:00:52	GBp	2,419	262.4000	CHIX	130001ALK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:00:52	GBp	4,712	262.4000	CHIX	130001ALI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:01:32	GBp	200	262.4000	BATE	030000W3G
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:21	GBp	4,078	262.3000	CHIX	130001B4W
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:21	GBp	651	262.4000	TRQX	784914538608391
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:21	GBp	1,010	262.4000	TRQX	784914538608392
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:21	GBp	1,700	262.4000	TRQX	784914538608390
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:22	GBp	1	262.4000	BATE	030000WD3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:22	GBp	73	262.4000	BATE	030000WD5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:22	GBp	186	262.4000	BATE	030000WD1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:22	GBp	186	262.4000	BATE	030000WD4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:22	GBp	300	262.4000	BATE	030000WCW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:22	GBp	962	262.4000	BATE	030000WCX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:22	GBp	1,098	262.4000	BATE	030000WCT
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:22	GBp	1,098	262.4000	BATE	030000WCZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:22	GBp	1,098	262.4000	BATE	030000WD2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:22	GBp	1,103	262.4000	BATE	030000WD0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:22	GBp	1,237	262.4000	BATE	030000WCV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:22	GBp	1,243	262.4000	BATE	030000WCY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:22	GBp	1,400	262.4000	BATE	030000WCU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:22	GBp	373	262.3000	CHIX	130001B4Z
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:03:22	GBp	4,069	262.3000	CHIX	130001B4Y
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:05:38	GBp	900	262.4000	CHIX	130001BOK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:05:38	GBp	2,032	262.4000	CHIX	130001BOL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:05:38	GBp	2,156	262.4000	CHIX	130001BOJ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:05:38	GBp	2,022	262.4000	XLON	784914479880553
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:07:20	GBp	9,176	262.5000	BATE	030000WVU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:07:20	GBp	680	262.5000	TRQX	784914538609253
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:07:20	GBp	1,654	262.5000	TRQX	784914538609251
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:07:20	GBp	3,422	262.5000	TRQX	784914538609252
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:07:20	GBp	10,355	262.5000	XLON	784914479880919
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:07:21	GBp	4,903	262.5000	TRQX	784914538609259
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:07:24	GBp	2,177	262.5000	XLON	784914479880974
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:07:27	GBp	124	262.5000	BATE	030000WX1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:07:27	GBp	1,143	262.5000	XLON	784914479880995
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:07:27	GBp	1,337	262.5000	XLON	784914479880994
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:07:28	GBp	1,346	262.5000	XLON	784914479881003
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:10:28	GBp	1,143	262.7000	XLON	784914479881536
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:10:28	GBp	1,552	262.7000	XLON	784914479881535
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:12:37	GBp	124	262.7000	BATE	030000XJF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:12:37	GBp	761	262.7000	BATE	030000XJA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:12:37	GBp	5,600	262.7000	BATE	030000XJG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:12:37	GBp	9,766	262.7000	BATE	030000XJB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:12:37	GBp	3,335	262.7000	CHIX	130001DOY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:12:37	GBp	537	262.7000	TRQX	784914538610191
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:12:37	GBp	1,962	262.7000	TRQX	784914538610197
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:12:37	GBp	2,623	262.7000	XLON	784914479881876
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:12:37	GBp	5,909	262.7000	XLON	784914479881875
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:12:37	GBp	8,532	262.7000	XLON	784914479881864
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:12:38	GBp	119	262.7000	TRQX	784914538610198
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:12:38	GBp	385	262.7000	TRQX	784914538610199
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:12:42	GBp	1,194	262.7000	XLON	784914479881964
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:12:43	GBp	1,950	262.7000	TRQX	784914538610212
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:29	GBp	1,770	262.6000	CHIX	130001D6H
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:29	GBp	2,335	262.6000	CHIX	130001D6I
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:29	GBp	4,105	262.6000	CHIX	130001D6D
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:29	GBp	1,436	262.6000	XLON	784914479882096
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:29	GBp	1,546	262.6000	XLON	784914479882099
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:29	GBp	1,762	262.6000	XLON	784914479882097
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:29	GBp	2,372	262.6000	XLON	784914479882100
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:29	GBp	2,384	262.6000	XLON	784914479882098
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:29	GBp	2,400	262.6000	XLON	784914479882095
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:29	GBp	164	262.7000	XLON	784914479882108
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:29	GBp	1,437	262.7000	XLON	784914479882101
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:29	GBp	1,518	262.7000	XLON	784914479882107
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:29	GBp	1,551	262.7000	XLON	784914479882105
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:29	GBp	1,784	262.7000	XLON	784914479882109
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:29	GBp	1,844	262.7000	XLON	784914479882104
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:29	GBp	2,372	262.7000	XLON	784914479882103
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:29	GBp	2,384	262.7000	XLON	784914479882102
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:29	GBp	2,886	262.7000	XLON	784914479882106
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:30	GBp	89	262.6000	CHIX	130001D6K
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:31	GBp	2,055	262.6000	CHIX	130001D71
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:31	GBp	2,281	262.6000	CHIX	130001D70
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:31	GBp	6,350	262.6000	CHIX	130001D6M
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:34	GBp	2	262.6000	CHIX	130001D7I
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:13:34	GBp	600	262.6000	CHIX	130001D7J
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:14:13	GBp	10,396	262.5000	BATE	030000XP1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:14:13	GBp	8,213	262.5000	CHIX	130001DB2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:14:13	GBp	807	262.6000	CHIX	130001DB7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:14:13	GBp	994	262.6000	CHIX	130001DB6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:14:13	GBp	1,098	262.6000	CHIX	130001DB5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:14:13	GBp	2,156	262.6000	CHIX	130001DB4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:14:13	GBp	8,700	262.5000	XLON	784914479882216
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:17:19	GBp	400	262.7000	TRQX	784914538611011
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:17:19	GBp	400	262.7000	TRQX	784914538611013
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:17:19	GBp	602	262.7000	TRQX	784914538611012
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:17:20	GBp	3,300	262.6000	CHIX	130001DX2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:17:45	GBp	2,158	262.6000	CHIX	130001DZG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:20:07	GBp	5,807	262.5000	BATE	030000Y8Y
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:20:07	GBp	3,357	262.5000	CHIX	130001EE7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:20:07	GBp	390	262.6000	CHIX	130001EEC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:20:07	GBp	940	262.6000	CHIX	130001EEA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:20:07	GBp	948	262.6000	CHIX	130001EE9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:20:07	GBp	2,141	262.6000	CHIX	130001EE8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:20:07	GBp	2,800	262.6000	CHIX	130001EEB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:20:07	GBp	4,251	262.5000	TRQX	784914538611479
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:20:07	GBp	500	262.6000	TRQX	784914538611482
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:20:07	GBp	588	262.6000	TRQX	784914538611483
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:20:07	GBp	4,566	262.5000	XLON	784914479883180
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:20:07	GBp	5,041	262.5000	XLON	784914479883179
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:20:07	GBp	548	262.6000	XLON	784914479883187
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:20:07	GBp	850	262.6000	XLON	784914479883189
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:20:07	GBp	1,963	262.6000	XLON	784914479883188
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:22:58	GBp	2,156	262.5000	CHIX	130001EZV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:22:58	GBp	1,383	262.5000	XLON	784914479883753
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:22:58	GBp	2,341	262.5000	XLON	784914479883754
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:22:59	GBp	28	262.5000	CHIX	130001F00
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:23:02	GBp	400	262.5000	CHIX	130001F01
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:23:02	GBp	800	262.5000	CHIX	130001F02
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:23:03	GBp	62	262.5000	BATE	030000YJO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:23:08	GBp	62	262.5000	BATE	030000YKJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:23:12	GBp	4,091	262.4000	BATE	030000YKZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:23:12	GBp	2,221	262.4000	CHIX	130001F23
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:23:12	GBp	7,586	262.4000	CHIX	130001F20
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:23:12	GBp	339	262.5000	CHIX	130001F24
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:25:18	GBp	454	262.5000	CHIX	130001FG9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:25:18	GBp	1,817	262.5000	CHIX	130001FG8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:25:19	GBp	2,190	262.4000	TRQX	784914538612492
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:25:19	GBp	1,336	262.4000	XLON	784914479884150
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:25:19	GBp	2,372	262.4000	XLON	784914479884149
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:29:57	GBp	3,644	262.5000	TRQX	784914538613129
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:29:57	GBp	1,517	262.5000	XLON	784914479884938
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:30:00	GBp	567	262.5000	XLON	784914479884984
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:30:00	GBp	1,517	262.5000	XLON	784914479884981
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:30:00	GBp	1,741	262.5000	XLON	784914479884980
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:30:00	GBp	1,937	262.5000	XLON	784914479884983
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:30:00	GBp	2,191	262.5000	XLON	784914479884982
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:30:10	GBp	668	262.6000	XLON	784914479885080
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:30:10	GBp	1,422	262.6000	XLON	784914479885081
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:30:34	GBp	418	262.6000	BATE	030000ZFB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:30:34	GBp	1,643	262.6000	XLON	784914479885141
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:30:34	GBp	2,384	262.6000	XLON	784914479885142
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:30:36	GBp	62	262.6000	BATE	030000ZFH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:30:37	GBp	3,093	262.6000	CHIX	130001GPD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:34:59	GBp	4,240	262.5000	XLON	784914479885816
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:34:59	GBp	5,348	262.5000	XLON	784914479885817
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:05	GBp	2,501	262.6000	TRQX	784914538613974
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:07	GBp	1,143	262.7000	XLON	784914479885876
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:07	GBp	1,223	262.7000	XLON	784914479885875
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:07	GBp	1,734	262.7000	XLON	784914479885879
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:07	GBp	2,372	262.7000	XLON	784914479885878
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:07	GBp	2,384	262.7000	XLON	784914479885877
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:08	GBp	541	262.7000	XLON	784914479885884
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:08	GBp	1,722	262.7000	XLON	784914479885883
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:08	GBp	2,179	262.7000	XLON	784914479885882

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:09	GBp	469	262.7000	XLON	784914479885887
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:09	GBp	501	262.7000	XLON	784914479885890
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:09	GBp	1,177	262.7000	XLON	784914479885891
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:09	GBp	1,192	262.7000	XLON	784914479885886
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:09	GBp	2,372	262.7000	XLON	784914479885888
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:09	GBp	2,384	262.7000	XLON	784914479885889
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:10	GBp	323	262.7000	XLON	784914479885894
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:10	GBp	1,143	262.7000	XLON	784914479885895
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:10	GBp	1,688	262.7000	XLON	784914479885896
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:10	GBp	2,384	262.7000	XLON	784914479885897
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:11	GBp	1,631	262.7000	XLON	784914479885905
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:11	GBp	1,637	262.7000	XLON	784914479885906
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:11	GBp	1,655	262.7000	XLON	784914479885899
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:11	GBp	2,384	262.7000	XLON	784914479885907
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:11	GBp	2,835	262.7000	XLON	784914479885904
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:11	GBp	3,308	262.7000	XLON	784914479885898
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:12	GBp	1,587	262.7000	XLON	784914479885911
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:12	GBp	1,610	262.7000	XLON	784914479885909
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:12	GBp	2,541	262.7000	XLON	784914479885908
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:12	GBp	3,600	262.7000	XLON	784914479885910
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:13	GBp	194	262.7000	XLON	784914479885913
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:13	GBp	1,559	262.7000	XLON	784914479885914
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:13	GBp	2,813	262.7000	XLON	784914479885920
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:35	GBp	2,466	262.6000	TRQX	784914538614055
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	2	262.6000	BATE	030001025
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	347	262.6000	BATE	030001019
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	378	262.6000	BATE	030001024
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	493	262.6000	BATE	030001023
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	871	262.6000	BATE	030001022
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	1,236	262.6000	BATE	030001018
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	1,364	262.6000	BATE	030001021
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	2,008	262.6000	BATE	03000101P
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	2,054	262.6000	BATE	03000101O
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	2,173	262.6000	BATE	03000101Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	2,232	262.6000	BATE	03000101Z
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	2,235	262.6000	BATE	030001020
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	4,172	262.6000	BATE	03000101T
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	8,234	262.6000	BATE	030001017
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	10,321	262.6000	CHIX	130001HP0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	425	262.6000	TRQX	784914538614112
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	1,904	262.6000	TRQX	784914538614105
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	2,191	262.6000	TRQX	784914538614110
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	2,638	262.6000	TRQX	784914538614104
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	2,900	262.6000	TRQX	784914538614109
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	1,357	262.6000	XLON	784914479886080
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	1,637	262.6000	XLON	784914479886081
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:35:44	GBp	7,184	262.6000	XLON	784914479886082
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:36:48	GBp	1,511	262.6000	XLON	784914479886263
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:36:48	GBp	8,984	262.6000	XLON	784914479886264
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:09	GBp	1,515	262.8000	CHIX	130001HZ5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:09	GBp	1,515	262.8000	CHIX	130001HZ6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:09	GBp	2,858	262.8000	CHIX	130001HZ4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:09	GBp	6,950	262.8000	CHIX	130001HZ3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:09	GBp	9,789	262.8000	XLON	784914479886331
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:09	GBp	9,940	262.8000	XLON	784914479886330
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:10	GBp	1,006	262.8000	CHIX	130001HZ9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:26	GBp	62	262.8000	BATE	03000109G
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:26	GBp	831	262.8000	CHIX	130001I15
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:31	GBp	186	262.8000	BATE	03000109X
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:31	GBp	1,812	262.8000	BATE	03000109W
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:31	GBp	3,114	262.8000	CHIX	130001I1T
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:35	GBp	186	262.8000	BATE	0300010AY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:37	GBp	186	262.8000	BATE	0300010B6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:39	GBp	186	262.8000	BATE	0300010BA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:41	GBp	186	262.8000	BATE	0300010BF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:43	GBp	186	262.8000	BATE	0300010BR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:46	GBp	186	262.8000	BATE	0300010BY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:57	GBp	186	262.8000	BATE	0300010CZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:37:57	GBp	1,100	262.8000	BATE	0300010D0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:38:02	GBp	186	262.8000	BATE	0300010EE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:38:02	GBp	1,105	262.8000	TRQX	784914538614499
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:38:13	GBp	46	262.8000	BATE	0300010FG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:38:24	GBp	964	262.8000	CHIX	130001IBR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:38:24	GBp	1,000	262.8000	CHIX	130001IBS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:38:24	GBp	2,156	262.8000	CHIX	130001IBQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:38:43	GBp	1,749	262.8000	CHIX	130001IFB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:38:55	GBp	1,574	262.8000	BATE	0300010J9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:09	GBp	2,116	262.8000	CHIX	130001IKD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:53	GBp	3,129	262.8000	BATE	0300010OX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:55	GBp	189	262.8000	BATE	0300010P7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:55	GBp	2,091	262.8000	BATE	0300010P6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:55	GBp	2,326	262.8000	BATE	0300010P8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:55	GBp	3,661	262.8000	BATE	0300010P5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:55	GBp	1,768	262.8000	CHIX	130001IQ1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:55	GBp	1,812	262.8000	CHIX	130001IQ5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:55	GBp	2,720	262.8000	CHIX	130001IQ2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:55	GBp	3,934	262.8000	CHIX	130001IQ3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:55	GBp	330	262.8000	TRQX	784914538614811
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:55	GBp	774	262.8000	TRQX	784914538614812
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:55	GBp	1,639	262.8000	TRQX	784914538614814
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:55	GBp	1,913	262.8000	TRQX	784914538614813
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:55	GBp	1,399	262.8000	XLON	784914479886954
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:55	GBp	1,411	262.8000	XLON	784914479886958
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:55	GBp	1,532	262.8000	XLON	784914479886953
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:55	GBp	2,372	262.8000	XLON	784914479886957
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:55	GBp	2,384	262.8000	XLON	784914479886956
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:39:55	GBp	5,834	262.8000	XLON	784914479886955
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:40:02	GBp	786	262.8000	BATE	0300010QO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:40:02	GBp	1,372	262.8000	BATE	0300010QL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:40:02	GBp	1,516	262.8000	BATE	0300010QN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:40:02	GBp	1,600	262.8000	BATE	0300010QM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:40:02	GBp	5,955	262.8000	BATE	0300010QK



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:41:10	GBp	4,299	262.7000	BATE	0300010VD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:41:10	GBp	4,332	262.7000	BATE	0300010VA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:41:10	GBp	859	262.7000	XLON	784914479887124
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:41:10	GBp	1,778	262.7000	XLON	784914479887125
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:41:10	GBp	2,372	262.7000	XLON	784914479887126
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:41:13	GBp	843	262.7000	XLON	784914479887134
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:41:15	GBp	893	262.7000	XLON	784914479887141
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:41:16	GBp	916	262.7000	XLON	784914479887143
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:41:16	GBp	1,500	262.7000	XLON	784914479887144
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:41:23	GBp	1,083	262.7000	XLON	784914479887154
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:41:30	GBp	1,376	262.7000	XLON	784914479887190
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:43:05	GBp	1,812	262.8000	CHIX	130001JDY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:43:08	GBp	62	262.8000	BATE	03000113Y
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:43:08	GBp	800	262.8000	BATE	03000113Z
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:43:09	GBp	62	262.8000	BATE	030001143
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:43:09	GBp	62	262.8000	BATE	030001144
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:43:09	GBp	2,622	262.8000	BATE	030001145
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:43:09	GBp	1,812	262.8000	CHIX	130001JEE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:43:30	GBp	1	262.8000	CHIX	130001JFJ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:43:30	GBp	1,400	262.8000	CHIX	130001JFK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:44:06	GBp	12	262.8000	CHIX	130001JIH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:44:06	GBp	1,800	262.8000	CHIX	130001JII
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:45:19	GBp	1,000	262.8000	CHIX	130001JOO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:45:19	GBp	2,087	262.8000	CHIX	130001JON
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:45:44	GBp	1	262.8000	CHIX	130001JSD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:45:44	GBp	1,400	262.8000	CHIX	130001JSE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:03	GBp	571	262.7000	BATE	0300011FX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:03	GBp	8,285	262.7000	BATE	0300011FW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:03	GBp	225	262.8000	CHIX	130001JUS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:03	GBp	991	262.8000	CHIX	130001JUR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:03	GBp	1,000	262.8000	CHIX	130001JUQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:03	GBp	2,156	262.8000	CHIX	130001JUP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:03	GBp	500	262.8000	TRQX	784914538615705
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:03	GBp	551	262.8000	TRQX	784914538615704

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:03	GBp	10,065	262.7000	XLON	784914479887860
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:21	GBp	8,591	262.7000	BATE	0300011HN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:21	GBp	3,264	262.7000	TRQX	784914538615752
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:21	GBp	500	262.8000	TRQX	784914538615759
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:21	GBp	639	262.8000	TRQX	784914538615758
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:21	GBp	1,642	262.8000	TRQX	784914538615760
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:21	GBp	9,742	262.7000	XLON	784914479887915
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:36	GBp	3,492	262.7000	TRQX	784914538615790
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:36	GBp	643	262.7000	XLON	784914479887968
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:36	GBp	1,208	262.7000	XLON	784914479887965
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:36	GBp	1,700	262.7000	XLON	784914479887966
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:46:36	GBp	2,372	262.7000	XLON	784914479887967
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:47:08	GBp	1,302	262.7000	XLON	784914479888032
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:47:36	GBp	657	262.7000	XLON	784914479888214
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:47:36	GBp	1,353	262.7000	XLON	784914479888216
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:47:36	GBp	1,582	262.7000	XLON	784914479888215
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:47:37	GBp	800	262.7000	CHIX	130001K8N
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:47:41	GBp	1,333	262.7000	XLON	784914479888228
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:47:41	GBp	1,492	262.7000	XLON	784914479888232
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:47:41	GBp	1,540	262.7000	XLON	784914479888230
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:47:41	GBp	1,636	262.7000	XLON	784914479888231
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:47:41	GBp	1,857	262.7000	XLON	784914479888227
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:47:41	GBp	2,384	262.7000	XLON	784914479888229
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:47:41	GBp	4,400	262.7000	XLON	784914479888233
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:47:54	GBp	1,362	262.7000	XLON	784914479888326
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:47:54	GBp	2,372	262.7000	XLON	784914479888327
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:47:54	GBp	2,384	262.7000	XLON	784914479888325
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:50:02	GBp	8,303	262.6000	BATE	0300011ZL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:50:02	GBp	4,612	262.6000	CHIX	130001KQX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:50:02	GBp	856	262.7000	CHIX	130001KR1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:50:02	GBp	1,100	262.7000	CHIX	130001KR2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:50:02	GBp	1,110	262.7000	CHIX	130001KR0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:50:02	GBp	2,474	262.7000	CHIX	130001KQZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:50:02	GBp	8,715	262.6000	XLON	784914479888691

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:50:19	GBp	578	262.7000	TRQX	784914538616323
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:50:24	GBp	682	262.7000	CHIX	130001KT6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:50:24	GBp	1,314	262.7000	XLON	784914479888734
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:50:24	GBp	1,526	262.7000	XLON	784914479888732
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:50:24	GBp	2,000	262.7000	XLON	784914479888729
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:50:24	GBp	2,085	262.7000	XLON	784914479888731
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:50:24	GBp	3,800	262.7000	XLON	784914479888730
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:50:24	GBp	3,813	262.7000	XLON	784914479888733
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:51:36	GBp	1,973	262.7000	XLON	784914479888921
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:51:41	GBp	2,392	262.7000	XLON	784914479888935
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:51:44	GBp	3,002	262.7000	TRQX	784914538616510
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:51:48	GBp	1,473	262.7000	XLON	784914479888973
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:51:48	GBp	2,511	262.7000	XLON	784914479888974
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:51:48	GBp	4,156	262.7000	XLON	784914479888975
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:51:49	GBp	8,130	262.6000	CHIX	130001L3B
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:51:49	GBp	500	262.7000	TRQX	784914538616536
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:51:49	GBp	555	262.7000	TRQX	784914538616535
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:53:18	GBp	500	262.7000	TRQX	784914538616697
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:53:18	GBp	644	262.7000	TRQX	784914538616696
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:53:46	GBp	68	262.7000	TRQX	784914538616754
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:53:52	GBp	728	262.7000	XLON	784914479889244
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:53:52	GBp	812	262.7000	XLON	784914479889243
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:53:52	GBp	1,234	262.7000	XLON	784914479889245
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:56:48	GBp	186	262.8000	BATE	0300012PQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:56:48	GBp	28,861	262.8000	XLON	784914479889786
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:56:49	GBp	186	262.8000	BATE	0300012PT
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:56:49	GBp	1,516	262.8000	BATE	0300012PS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:56:49	GBp	1	262.8000	TRQX	784914538617228
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:56:51	GBp	1	262.8000	BATE	0300012PV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:56:51	GBp	1,516	262.8000	CHIX	130001M27
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:56:51	GBp	1,694	262.8000	CHIX	130001M28
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:56:52	GBp	1,803	262.8000	CHIX	130001M2A
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:56:53	GBp	2	262.8000	BATE	0300012PX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:56:55	GBp	186	262.8000	BATE	0300012Q4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:56:56	GBp	186	262.8000	BATE	0300012Q5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:56:57	GBp	1,559	262.8000	BATE	0300012Q7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:56:59	GBp	186	262.8000	BATE	0300012QB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:57:02	GBp	186	262.8000	BATE	0300012QX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:57:02	GBp	1,516	262.8000	CHIX	130001M41
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:57:04	GBp	186	262.8000	BATE	0300012RP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:57:04	GBp	1,516	262.8000	BATE	0300012RO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:57:07	GBp	1,366	262.8000	CHIX	130001M5Q
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:57:52	GBp	9	262.8000	TRQX	784914538617451
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:58:10	GBp	354	262.7000	BATE	0300012VN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:58:10	GBp	6,248	262.7000	XLON	784914479890173
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:58:15	GBp	1,165	262.8000	CHIX	130001MCK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:58:20	GBp	2,156	262.8000	CHIX	130001MDA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:58:33	GBp	735	262.8000	CHIX	130001MEU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:58:33	GBp	900	262.8000	CHIX	130001MET
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:58:33	GBp	2,156	262.8000	CHIX	130001MES
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:58:38	GBp	1,516	262.8000	CHIX	130001MFO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:58:42	GBp	900	262.8000	CHIX	130001MFX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:58:42	GBp	2,156	262.8000	CHIX	130001MFW
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:58:45	GBp	123	262.8000	CHIX	130001MG4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:58:45	GBp	1,300	262.8000	CHIX	130001MG5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:58:45	GBp	1,389	262.8000	CHIX	130001MG6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:58:48	GBp	4,486	262.8000	CHIX	130001MGA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:59:03	GBp	3,574	262.7000	BATE	0300012ZH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:59:03	GBp	4,727	262.7000	BATE	0300012ZR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:59:03	GBp	491	262.7000	TRQX	784914538617618
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:59:03	GBp	2,502	262.7000	TRQX	784914538617619
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:59:03	GBp	300	262.8000	TRQX	784914538617623
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:59:03	GBp	500	262.8000	TRQX	784914538617621
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:59:03	GBp	651	262.8000	TRQX	784914538617620
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:59:03	GBp	1,008	262.8000	TRQX	784914538617622
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:59:08	GBp	1	262.8000	TRQX	784914538617633
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:59:08	GBp	500	262.8000	TRQX	784914538617632
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:59:08	GBp	569	262.8000	TRQX	784914538617631

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:59:09	GBp	500	262.8000	TRQX	784914538617637
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:59:09	GBp	554	262.8000	TRQX	784914538617638
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:59:10	GBp	500	262.8000	TRQX	784914538617640
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:59:10	GBp	636	262.8000	TRQX	784914538617641
TESCO PLC	GB00BLGZ9862	12-Jun-2023	15:59:10	GBp	1,607	262.8000	TRQX	784914538617639
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:00:17	GBp	3,000	262.7000	CHIX	130001MUN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:00:17	GBp	404	262.8000	TRQX	784914538617859
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:00:17	GBp	500	262.8000	TRQX	784914538617858
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:00:17	GBp	571	262.8000	TRQX	784914538617857
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:01:28	GBp	567	262.8000	XLON	784914479890870
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:02:22	GBp	5,779	262.8000	BATE	0300013GZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:02:22	GBp	77	262.8000	CHIX	130001NBR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:02:22	GBp	1,812	262.8000	CHIX	130001NBQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:02:22	GBp	8,074	262.8000	CHIX	130001NBO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:02:22	GBp	1,016	262.8000	TRQX	784914538618296
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:02:22	GBp	3,424	262.8000	TRQX	784914538618294
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:02:22	GBp	4,304	262.8000	TRQX	784914538618295
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:02:22	GBp	9,429	262.8000	XLON	784914479891120
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:03:23	GBp	1,812	262.8000	BATE	0300013LC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:03:23	GBp	3,523	262.8000	CHIX	130001NKB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:03:28	GBp	186	262.8000	BATE	0300013LO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:03:28	GBp	1,812	262.8000	BATE	0300013LP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:03:33	GBp	186	262.8000	BATE	0300013M4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:03:33	GBp	1,516	262.8000	BATE	0300013M3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:03:36	GBp	124	262.8000	BATE	0300013MA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:03:36	GBp	1,516	262.8000	BATE	0300013M9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:33	GBp	812	262.7000	BATE	0300013Q0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:33	GBp	1,372	262.7000	BATE	0300013Q1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:33	GBp	6,440	262.7000	BATE	0300013PS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:33	GBp	420	262.8000	BATE	0300013Q7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:33	GBp	993	262.8000	BATE	0300013Q6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:33	GBp	1,099	262.8000	BATE	0300013Q5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:33	GBp	1,372	262.8000	BATE	0300013Q2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:33	GBp	1,500	262.8000	BATE	0300013Q4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:33	GBp	2,680	262.8000	BATE	0300013Q3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:33	GBp	2,156	262.7000	CHIX	130001NQL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:33	GBp	2,753	262.7000	CHIX	130001NQM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:33	GBp	6,748	262.7000	CHIX	130001NQJ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:33	GBp	3,763	262.7000	TRQX	784914538618654
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:33	GBp	4,304	262.7000	TRQX	784914538618649
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:33	GBp	1,961	262.7000	XLON	784914479891699
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:33	GBp	2,096	262.7000	XLON	784914479891700
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:33	GBp	2,372	262.7000	XLON	784914479891701
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:36	GBp	361	262.8000	XLON	784914479891717
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:36	GBp	1,585	262.8000	XLON	784914479891722
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:36	GBp	1,687	262.8000	XLON	784914479891720
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:36	GBp	2,372	262.8000	XLON	784914479891721
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:36	GBp	2,384	262.8000	XLON	784914479891719
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:04:36	GBp	4,638	262.8000	XLON	784914479891718
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:06:20	GBp	703	262.8000	XLON	784914479892106
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:06:20	GBp	1,570	262.8000	XLON	784914479892107
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:06:20	GBp	1,684	262.8000	XLON	784914479892109
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:06:20	GBp	1,894	262.8000	XLON	784914479892105
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:06:20	GBp	2,004	262.8000	XLON	784914479892108
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:06:20	GBp	2,372	262.8000	XLON	784914479892111
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:06:20	GBp	2,764	262.8000	XLON	784914479892112
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:06:20	GBp	4,421	262.8000	XLON	784914479892110
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:06:23	GBp	62	262.8000	BATE	0300013Z0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:06:25	GBp	62	262.8000	BATE	0300013Z4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:06:27	GBp	62	262.8000	BATE	0300013ZC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:06:29	GBp	62	262.8000	BATE	0300013ZN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:06:31	GBp	62	262.8000	BATE	0300013ZO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:06:33	GBp	62	262.8000	BATE	0300013ZP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:06:33	GBp	124	262.8000	BATE	0300013ZQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:06:33	GBp	2,215	262.8000	BATE	0300013ZR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:06:45	GBp	967	262.8000	CHIX	130001OCD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:06:45	GBp	1,205	262.8000	CHIX	130001OCC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:07:08	GBp	658	262.7000	BATE	03000143E

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:07:08	GBp	716	262.7000	BATE	03000143C
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:07:08	GBp	745	262.7000	BATE	03000143A
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:07:08	GBp	2,037	262.7000	BATE	03000143D
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:07:08	GBp	5,152	262.7000	BATE	03000143B
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:07:08	GBp	9,713	262.7000	BATE	030001430
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:07:08	GBp	2,524	262.7000	CHIX	130001OHD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:07:08	GBp	2,144	262.7000	TRQX	784914538619220
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:07:08	GBp	460	262.7000	XLON	784914479892301
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:07:08	GBp	687	262.7000	XLON	784914479892302
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:07:08	GBp	1,309	262.7000	XLON	784914479892293
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:07:08	GBp	3,760	262.7000	XLON	784914479892292
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:07:08	GBp	4,367	262.7000	XLON	784914479892303
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:07:56	GBp	2,173	262.8000	CHIX	130001ONE
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:08:03	GBp	2,430	262.8000	XLON	784914479892444
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:08:29	GBp	1,148	262.8000	CHIX	130001OSY
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:09:47	GBp	1,357	262.8000	CHIX	130001P5A
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:10:29	GBp	2,799	262.8000	CHIX	130001PAG
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:10:29	GBp	3,185	262.8000	CHIX	130001PAH
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:10:46	GBp	425	262.8000	CHIX	130001PCR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:10:46	GBp	1,744	262.8000	CHIX	130001PCQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:16	GBp	1	262.8000	CHIX	130001PII
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:16	GBp	224	262.8000	CHIX	130001PIK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:16	GBp	1,199	262.8000	CHIX	130001PIJ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:18	GBp	518	262.8000	BATE	0300014N5
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:18	GBp	985	262.8000	XLON	784914479893072
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:19	GBp	62	262.8000	BATE	0300014NC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:19	GBp	62	262.8000	BATE	0300014ND
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:19	GBp	193	262.8000	BATE	0300014N8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:19	GBp	985	262.8000	XLON	784914479893074
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:20	GBp	62	262.8000	BATE	0300014NF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:20	GBp	700	262.8000	XLON	784914479893077
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:20	GBp	990	262.8000	XLON	784914479893078
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:23	GBp	647	262.8000	BATE	0300014NR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:23	GBp	6,980	262.8000	BATE	0300014NS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:25	GBp	1,375	262.8000	BATE	0300014O2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:25	GBp	1,520	262.8000	BATE	0300014O1
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:25	GBp	6,325	262.8000	BATE	0300014O0
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:55	GBp	9,608	262.8000	BATE	0300014QL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:55	GBp	8,023	262.8000	CHIX	130001PP7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:55	GBp	596	262.8000	XLON	784914479893172
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:55	GBp	666	262.8000	XLON	784914479893171
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:55	GBp	8,865	262.8000	XLON	784914479893164
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:56	GBp	124	262.8000	BATE	0300014R8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:56	GBp	124	262.8000	BATE	0300014RB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:56	GBp	186	262.8000	BATE	0300014R7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:56	GBp	713	262.8000	BATE	0300014RA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:56	GBp	4,325	262.8000	BATE	0300014R9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:56	GBp	4,648	262.8000	BATE	0300014R4
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:56	GBp	5,618	262.8000	BATE	0300014R3
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:57	GBp	62	262.8000	BATE	0300014RF
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:57	GBp	62	262.8000	BATE	0300014RJ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:57	GBp	588	262.8000	BATE	0300014RK
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:57	GBp	1,259	262.8000	XLON	784914479893182
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:57	GBp	1,261	262.8000	XLON	784914479893179
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:57	GBp	1,785	262.8000	XLON	784914479893180
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:58	GBp	76	262.8000	BATE	0300014RL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:11:58	GBp	1,255	262.8000	XLON	784914479893183
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:12:02	GBp	1,549	262.8000	BATE	0300014RR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:12:02	GBp	4,635	262.8000	BATE	0300014RS
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:12:02	GBp	1,800	262.8000	TRQX	784914538620065
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:12:39	GBp	8	262.8000	TRQX	784914538620246
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:12:39	GBp	97	262.8000	TRQX	784914538620245
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:12:43	GBp	1,198	262.8000	XLON	784914479893272
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:12:48	GBp	45	262.8000	XLON	784914479893293
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:12:50	GBp	2,880	262.8000	BATE	0300014VZ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:12:50	GBp	6,258	262.8000	CHIX	130001PXX
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:12:50	GBp	1,269	262.8000	XLON	784914479893320
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:13:05	GBp	2,551	262.8000	BATE	0300014XE



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:13:05	GBp	1,520	262.8000	XLON	784914479893384
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:13:05	GBp	1,774	262.8000	XLON	784914479893383
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:13:05	GBp	5,859	262.8000	XLON	784914479893385
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:13:08	GBp	3,294	262.8000	XLON	784914479893394
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:15:03	GBp	2,709	262.8000	BATE	03000155Y
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:15:03	GBp	2,435	262.8000	CHIX	130001QDD
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:15:03	GBp	9,551	262.8000	XLON	784914479893729
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:15:22	GBp	818	262.8000	BATE	03000157T
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:15:22	GBp	2,341	262.8000	CHIX	130001QJ7
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:15:22	GBp	4,033	262.8000	CHIX	130001QJ6
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:15:22	GBp	9,731	262.8000	XLON	784914479893867
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:15:26	GBp	186	262.8000	BATE	03000158M
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:15:26	GBp	295	262.8000	BATE	03000158E
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:15:26	GBp	1,596	262.8000	BATE	03000158F
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:15:26	GBp	1,688	262.8000	BATE	03000158K
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:15:26	GBp	2,954	262.8000	BATE	03000158L
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:15:26	GBp	913	262.8000	TRQX	784914538620710
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:15:26	GBp	3,594	262.8000	TRQX	784914538620709
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:15:26	GBp	3,984	262.8000	TRQX	784914538620711
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:15:26	GBp	9,815	262.8000	XLON	784914479893890
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:15:27	GBp	2	262.8000	BATE	03000158N
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:18:23	GBp	2,224	262.8000	CHIX	130001REC
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:18:23	GBp	6,681	262.8000	CHIX	130001RFI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:18:23	GBp	5,595	262.8000	TRQX	784914538621303
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:18:23	GBp	1,635	262.8000	XLON	784914479894516
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:18:23	GBp	1,800	262.8000	XLON	784914479894515
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:18:23	GBp	2,372	262.8000	XLON	784914479894517
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:18:23	GBp	3,967	262.8000	XLON	784914479894518
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:18:23	GBp	9,774	262.8000	XLON	784914479894494
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:18:24	GBp	3,875	262.8000	BATE	0300015P2
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:18:24	GBp	1,178	262.8000	CHIX	130001RFL
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:18:24	GBp	1,338	262.8000	TRQX	784914538621333
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:18:24	GBp	3,616	262.8000	TRQX	784914538621332
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:22	GBp	812	262.8000	BATE	03000161A

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:22	GBp	7,179	262.8000	BATE	03000161B
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:22	GBp	7,991	262.8000	BATE	030001611
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:22	GBp	565	262.8000	CHIX	130001RZM
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:22	GBp	812	262.8000	CHIX	130001RZN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:22	GBp	1,849	262.8000	CHIX	130001RZP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:22	GBp	2,663	262.8000	CHIX	130001RZI
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:22	GBp	3,430	262.8000	CHIX	130001RZO
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:22	GBp	2,401	262.8000	TRQX	784914538621742
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:22	GBp	2,618	262.8000	TRQX	784914538621744
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:22	GBp	1,378	262.8000	XLON	784914479895028
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:22	GBp	8,930	262.8000	XLON	784914479895029
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:33	GBp	1,881	262.8000	XLON	784914479895085
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:34	GBp	1,905	262.8000	XLON	784914479895090
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:36	GBp	1,812	262.8000	XLON	784914479895119
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:36	GBp	2,025	262.8000	XLON	784914479895118
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:36	GBp	2,384	262.8000	XLON	784914479895120
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:38	GBp	222	262.8000	XLON	784914479895160
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:38	GBp	686	262.8000	XLON	784914479895169
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:38	GBp	1,147	262.8000	XLON	784914479895164
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:38	GBp	1,569	262.8000	XLON	784914479895166
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:38	GBp	1,729	262.8000	XLON	784914479895161
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:38	GBp	1,970	262.8000	XLON	784914479895168
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:38	GBp	1,988	262.8000	XLON	784914479895165
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:38	GBp	2,545	262.8000	XLON	784914479895162
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:38	GBp	3,350	262.8000	XLON	784914479895163
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:39	GBp	977	262.8000	XLON	784914479895170
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:39	GBp	1,535	262.8000	XLON	784914479895176
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:39	GBp	1,952	262.8000	XLON	784914479895175
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:39	GBp	2,384	262.8000	XLON	784914479895172
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:39	GBp	2,549	262.8000	XLON	784914479895174
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:39	GBp	3,350	262.8000	XLON	784914479895173
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:39	GBp	5,049	262.8000	XLON	784914479895171
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:47	GBp	1,894	262.7000	BATE	03000165W
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:47	GBp	8,402	262.7000	BATE	03000165V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:47	GBp	3,527	262.7000	CHIX	130001S5U
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:47	GBp	1,535	262.7000	XLON	784914479895209
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:47	GBp	1,681	262.7000	XLON	784914479895208
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:47	GBp	1,742	262.7000	XLON	784914479895207
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:47	GBp	1,743	262.7000	XLON	784914479895211
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:47	GBp	2,384	262.7000	XLON	784914479895205
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:47	GBp	3,092	262.7000	XLON	784914479895210
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:47	GBp	5,100	262.7000	XLON	784914479895206
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:59	GBp	1,717	262.6000	XLON	784914479895228
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:20:59	GBp	1,877	262.6000	XLON	784914479895229
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:21:05	GBp	62	262.6000	BATE	03000168A
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:21:05	GBp	1,900	262.6000	BATE	03000168B
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:21:28	GBp	7,592	262.5000	BATE	0300016AP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:22:04	GBp	855	262.6000	XLON	784914479895505
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:22:04	GBp	2,404	262.6000	XLON	784914479895504
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:24:09	GBp	7,592	262.5000	BATE	0300016TV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:24:12	GBp	1,535	262.7000	XLON	784914479896196
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:24:12	GBp	1,703	262.7000	XLON	784914479896198
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:24:12	GBp	1,800	262.7000	XLON	784914479896197
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:24:12	GBp	2,532	262.7000	XLON	784914479896199
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:24:13	GBp	2,156	262.7000	CHIX	130001T95
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:24:13	GBp	1,500	262.7000	XLON	784914479896201
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:24:13	GBp	1,544	262.7000	XLON	784914479896211
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:24:13	GBp	1,547	262.7000	XLON	784914479896200
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:24:13	GBp	1,980	262.7000	XLON	784914479896210
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:24:13	GBp	2,532	262.7000	XLON	784914479896202
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:24:13	GBp	2,532	262.7000	XLON	784914479896209
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:24:15	GBp	1,400	262.7000	XLON	784914479896229
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:24:15	GBp	1,560	262.7000	XLON	784914479896231
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:24:15	GBp	1,744	262.7000	XLON	784914479896228
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:24:15	GBp	2,533	262.7000	XLON	784914479896230
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:25:53	GBp	1,990	262.7000	BATE	030001762
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:25:53	GBp	812	262.7000	CHIX	130001TTU
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:25:53	GBp	2,156	262.7000	CHIX	130001TTT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:25:53	GBp	4,698	262.7000	CHIX	130001TTV
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:25:53	GBp	8,839	262.7000	CHIX	130001TTP
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:25:53	GBp	1,201	262.7000	XLON	784914479896829
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:25:54	GBp	124	262.7000	BATE	030001764
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:25:54	GBp	124	262.7000	BATE	030001766
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:25:54	GBp	1,100	262.7000	BATE	03000176A
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:25:54	GBp	1,372	262.7000	BATE	030001769
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:25:54	GBp	1,531	262.7000	BATE	03000176C
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:25:54	GBp	1,938	262.7000	BATE	03000176B
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:25:54	GBp	3,688	262.7000	BATE	030001768
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:25:54	GBp	4,303	262.7000	BATE	030001763
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:26:10	GBp	1,600	262.7000	XLON	784914479896925
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:26:10	GBp	1,603	262.7000	XLON	784914479896926
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:26:10	GBp	1,772	262.7000	XLON	784914479896924
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:26:10	GBp	2,453	262.7000	XLON	784914479896927
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:33	GBp	106	262.8000	CHIX	130001UB9
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:33	GBp	714	262.8000	CHIX	130001UBB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:33	GBp	915	262.8000	CHIX	130001UBA
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:33	GBp	1,000	262.8000	CHIX	130001UB8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:52	GBp	62	262.8000	BATE	0300017HQ
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:52	GBp	143	262.8000	BATE	0300017HN
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:52	GBp	10,064	262.8000	BATE	0300017HR
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:52	GBp	4,625	262.8000	CHIX	130001UEB
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:52	GBp	1,360	262.8000	XLON	784914479897408
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:52	GBp	2,219	262.8000	XLON	784914479897415
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:52	GBp	2,333	262.8000	XLON	784914479897413
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:52	GBp	2,433	262.8000	XLON	784914479897411
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:52	GBp	3,892	262.8000	XLON	784914479897412
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:52	GBp	4,918	262.8000	XLON	784914479897414
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:52	GBp	7,292	262.8000	XLON	784914479897407
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:55	GBp	1,535	262.8000	XLON	784914479897434
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:55	GBp	1,711	262.8000	XLON	784914479897431
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:55	GBp	1,813	262.8000	XLON	784914479897433
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:55	GBp	2,436	262.8000	XLON	784914479897432

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:27:55	GBp	5,200	262.8000	XLON	784914479897430
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:00	GBp	3,558	262.8000	CHIX	130001US8
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:00	GBp	548	262.9000	XLON	784914479897837
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:00	GBp	596	262.9000	XLON	784914479897833
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:00	GBp	1,647	262.9000	XLON	784914479897835
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:00	GBp	2,372	262.9000	XLON	784914479897836
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:00	GBp	2,547	262.9000	XLON	784914479897834
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:06	GBp	436	262.8000	XLON	784914479897894
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:06	GBp	783	262.8000	XLON	784914479897893
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:06	GBp	1,735	262.8000	XLON	784914479897892
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:42	GBp	1,790	262.9000	XLON	784914479898147
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:45	GBp	1	263.0000	CHIX	130001V2K
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:45	GBp	926	263.0000	TRQX	784914538623827
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:46	GBp	1,708	263.0000	XLON	784914479898183
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:47	GBp	504	263.0000	CHIX	130001V3M
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:48	GBp	1,535	263.0000	XLON	784914479898196
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:48	GBp	2,553	263.0000	XLON	784914479898197
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:49	GBp	1,713	263.0000	XLON	784914479898199
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:49	GBp	2,554	263.0000	XLON	784914479898200
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:50	GBp	1,626	263.0000	XLON	784914479898208
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:50	GBp	2,556	263.0000	XLON	784914479898209
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:51	GBp	1,637	263.1000	XLON	784914479898231
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:51	GBp	2,556	263.1000	XLON	784914479898219
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:51	GBp	2,560	263.1000	XLON	784914479898232
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:52	GBp	1,023	263.1000	CHIX	130001V4X
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:52	GBp	2,403	263.0000	XLON	784914479898233
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:52	GBp	30,846	263.2000	XLON	784914479898238
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:53	GBp	1,639	263.1000	XLON	784914479898249
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:53	GBp	2,570	263.1000	XLON	784914479898248
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:53	GBp	2,570	263.1000	XLON	784914479898256
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:53	GBp	4,422	263.1000	XLON	784914479898250
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:56	GBp	1,662	263.1000	XLON	784914479898306
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:57	GBp	1,535	263.1000	XLON	784914479898330
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:57	GBp	1,577	263.1000	XLON	784914479898331

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Jun-2023	16:29:58	GBp	648	263.3000	XLON	784914479898341