

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:08:36	GBp	3,543	262.1000	BATE	0300007EI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:09:01	GBp	2,585	262.1000	BATE	0300007FS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:09:01	GBp	3,953	262.1000	BATE	0300007FN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:09:01	GBp	8,984	262.1000	XLON	785532955138369
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:09:01	GBp	147	262.2000	XLON	785532955138376
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:09:01	GBp	317	262.2000	XLON	785532955138377
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:09:01	GBp	1,253	262.2000	XLON	785532955138375
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:09:01	GBp	1,258	262.2000	XLON	785532955138374
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:14:58	GBp	1,701	262.4000	XLON	785532955138660
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:14:58	GBp	1,734	262.4000	XLON	785532955138659
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:14:58	GBp	2,400	262.4000	XLON	785532955138658
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:14:58	GBp	4,308	262.4000	XLON	785532955138661
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:14:58	GBp	10,143	262.4000	XLON	785532955138657
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:16:21	GBp	2,156	262.4000	CHIX	130000DV4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:16:33	GBp	1,976	262.4000	BATE	0300007TZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:16:33	GBp	2,815	262.4000	BATE	0300007U0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:16:34	GBp	2,723	262.3000	TRQX	785533013860675
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:16:34	GBp	2,648	262.3000	XLON	785532955138804
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:16:34	GBp	5,955	262.3000	XLON	785532955138812
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:16:34	GBp	7,302	262.3000	XLON	785532955138805
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:16:38	GBp	10,517	262.3000	XLON	785532955138832
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:17:03	GBp	1,560	262.5000	CHIX	130000DWV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:17:03	GBp	2,284	262.5000	CHIX	130000DWU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:17:24	GBp	2,710	262.5000	CHIX	130000DXR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:17:28	GBp	141	262.5000	XLON	785532955138923
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:17:28	GBp	8,850	262.5000	XLON	785532955138922
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:17:28	GBp	9,096	262.5000	XLON	785532955138924
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:17:29	GBp	7,796	262.5000	XLON	785532955138925
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:17:54	GBp	560	262.6000	BATE	0300007X5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:17:54	GBp	1,200	262.6000	BATE	0300007X6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:17:55	GBp	4,349	262.5000	CHIX	130000DYG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:17:59	GBp	179	262.6000	BATE	0300007XF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:14	GBp	1,264	262.5000	BATE	0300007Y2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:14	GBp	4,065	262.5000	BATE	0300007Y1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:14	GBp	4,757	262.5000	BATE	0300007Y3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:14	GBp	10,086	262.5000	BATE	0300007XZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:14	GBp	2,046	262.5000	CHIX	130000DZE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:14	GBp	2,100	262.5000	CHIX	130000DZD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:14	GBp	3,227	262.5000	CHIX	130000DZ8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:14	GBp	554	262.5000	TRQX	785533013860865
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:14	GBp	2,613	262.5000	TRQX	785533013860863
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:14	GBp	2,792	262.5000	TRQX	785533013860866
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:14	GBp	1,638	262.5000	XLON	785532955138979
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:14	GBp	1,701	262.5000	XLON	785532955138980
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:14	GBp	3,339	262.5000	XLON	785532955138974
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:14	GBp	6,683	262.5000	XLON	785532955138975
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:15	GBp	3,520	262.5000	BATE	0300007Y6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:15	GBp	1,667	262.5000	XLON	785532955138981
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:36	GBp	15,982	262.5000	BATE	0300007YV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:38	GBp	124	262.5000	XLON	785532955138993
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:18:38	GBp	8,704	262.5000	XLON	785532955138994
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:19:36	GBp	4,767	262.4000	XLON	785532955139025
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:19:36	GBp	8,692	262.4000	XLON	785532955139026
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:22:37	GBp	5,938	262.3000	BATE	03000085P
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:22:37	GBp	4,027	262.3000	CHIX	130000E9R
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:22:37	GBp	172	262.3000	TRQX	785533013861303
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:22:37	GBp	2,224	262.3000	TRQX	785533013861306
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:22:37	GBp	9,016	262.3000	XLON	785532955139148
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:22:37	GBp	419	262.4000	XLON	785532955139157
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:22:37	GBp	1,048	262.4000	XLON	785532955139158
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:22:37	GBp	1,361	262.4000	XLON	785532955139152
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:22:37	GBp	1,520	262.4000	XLON	785532955139156
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:22:37	GBp	1,664	262.4000	XLON	785532955139154
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:22:37	GBp	2,128	262.4000	XLON	785532955139155
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:22:37	GBp	2,169	262.4000	XLON	785532955139153
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:22:39	GBp	4,817	262.3000	BATE	03000085Z
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:22:39	GBp	1,228	262.3000	CHIX	130000EA4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:12	GBp	8,541	262.5000	BATE	0300008EM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:12	GBp	7,530	262.5000	CHIX	130000EKV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:12	GBp	4,830	262.5000	XLON	785532955139386
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:13	GBp	7,434	262.5000	BATE	0300008EU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:14	GBp	1,170	262.6000	BATE	0300008EV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:14	GBp	1,400	262.6000	BATE	0300008EW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:14	GBp	1,890	262.6000	XLON	785532955139406
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:14	GBp	2,128	262.6000	XLON	785532955139403
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:14	GBp	2,169	262.6000	XLON	785532955139404
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:14	GBp	4,297	262.6000	XLON	785532955139405
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:29	GBp	8,061	262.6000	BATE	0300008F4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:33	GBp	1,428	262.6000	XLON	785532955139414
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:33	GBp	2,169	262.6000	XLON	785532955139415
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:35	GBp	665	262.6000	XLON	785532955139417
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:35	GBp	1,425	262.6000	XLON	785532955139418
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:35	GBp	1,539	262.6000	XLON	785532955139420
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:35	GBp	3,597	262.6000	XLON	785532955139416
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:35	GBp	8,290	262.6000	XLON	785532955139419
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:37	GBp	1,420	262.6000	XLON	785532955139422
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:37	GBp	8,290	262.6000	XLON	785532955139421
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:39	GBp	1,400	262.6000	XLON	785532955139424
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:39	GBp	3,377	262.6000	XLON	785532955139423
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:58	GBp	1,189	262.6000	XLON	785532955139442
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:58	GBp	2,128	262.6000	XLON	785532955139440
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:27:58	GBp	2,618	262.6000	XLON	785532955139441
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:06	GBp	1,158	262.6000	XLON	785532955139448
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:06	GBp	1,590	262.6000	XLON	785532955139444
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:06	GBp	2,128	262.6000	XLON	785532955139447
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:06	GBp	2,169	262.6000	XLON	785532955139446
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:06	GBp	2,327	262.6000	XLON	785532955139445
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:09	GBp	1,158	262.6000	XLON	785532955139468
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:09	GBp	1,708	262.6000	XLON	785532955139467
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:09	GBp	2,169	262.6000	XLON	785532955139465
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:09	GBp	5,839	262.6000	XLON	785532955139466
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:11	GBp	1,140	262.6000	XLON	785532955139470

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:11	GBp	2,128	262.6000	XLON	785532955139469
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:12	GBp	2,128	262.6000	XLON	785532955139472
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:12	GBp	3,102	262.6000	XLON	785532955139471
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:13	GBp	9,027	262.5000	BATE	0300008GL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:13	GBp	10,175	262.5000	BATE	0300008GI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:13	GBp	1,005	262.5000	TRQX	785533013861870
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:13	GBp	2,400	262.5000	TRQX	785533013861871
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:13	GBp	8,609	262.5000	XLON	785532955139486
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:13	GBp	9,894	262.5000	XLON	785532955139488
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:13	GBp	1,131	262.6000	XLON	785532955139475
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:13	GBp	1,577	262.6000	XLON	785532955139474
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:13	GBp	2,128	262.6000	XLON	785532955139476
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:28:13	GBp	4,792	262.6000	XLON	785532955139473
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:31:31	GBp	8,118	262.5000	BATE	0300008LX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:31:31	GBp	1,429	262.5000	XLON	785532955139614
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:31:31	GBp	2,128	262.5000	XLON	785532955139616
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:31:31	GBp	2,169	262.5000	XLON	785532955139615
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:31:31	GBp	2,615	262.5000	XLON	785532955139617
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:31:31	GBp	9,300	262.5000	XLON	785532955139618
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:34:13	GBp	3,708	262.5000	BATE	0300008PO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:34:25	GBp	871	262.5000	BATE	0300008PX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:34:25	GBp	6,108	262.5000	BATE	0300008PW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:34:25	GBp	3,544	262.5000	CHIX	130000F11
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:34:25	GBp	5,214	262.5000	CHIX	130000F10
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:34:25	GBp	659	262.5000	TRQX	785533013862300
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:34:25	GBp	2,568	262.5000	TRQX	785533013862299
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:34:25	GBp	2,548	262.5000	XLON	785532955139687
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:34:27	GBp	782	262.9000	BATE	0300008QG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:34:27	GBp	994	262.9000	BATE	0300008QF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:34:27	GBp	2,292	262.9000	BATE	0300008QH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:34:53	GBp	8,779	262.7000	XLON	785532955139746
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:34:55	GBp	3,729	262.7000	BATE	0300008RS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:34:56	GBp	3,729	262.7000	BATE	0300008RU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:34:57	GBp	2,435	262.7000	BATE	0300008RW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:34:58	GBp	3,588	262.7000	BATE	0300008RX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:34:58	GBp	5,357	262.7000	XLON	785532955139754
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:34:58	GBp	8,779	262.7000	XLON	785532955139752
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:35:13	GBp	2,581	262.7000	BATE	0300008SY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:35:13	GBp	6,649	262.7000	BATE	0300008SZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:35:13	GBp	9,230	262.7000	BATE	0300008T0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:35:13	GBp	5,056	262.7000	CHIX	130000F3R
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:35:13	GBp	4,131	262.7000	TRQX	785533013862392
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:35:18	GBp	8,747	262.7000	XLON	785532955139797
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:36:12	GBp	9,685	262.6000	BATE	0300008UQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:36:12	GBp	2,179	262.6000	CHIX	130000F5U
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:36:12	GBp	2,554	262.6000	TRQX	785533013862497
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:36:12	GBp	1,710	262.7000	XLON	785532955139857
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:36:12	GBp	5,899	262.7000	XLON	785532955139858
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:36:13	GBp	2,266	262.6000	BATE	0300008UR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:36:14	GBp	372	262.6000	BATE	0300008V2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:36:14	GBp	1,700	262.6000	BATE	0300008V3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:36:17	GBp	1,692	262.6000	XLON	785532955139868
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:36:17	GBp	2,713	262.6000	XLON	785532955139869
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:37:46	GBp	521	262.6000	BATE	0300008XG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:37:46	GBp	900	262.6000	BATE	0300008XI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:37:46	GBp	1,257	262.6000	BATE	0300008XH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:37:46	GBp	2,292	262.6000	BATE	0300008XJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:37:46	GBp	8,208	262.6000	BATE	0300008XK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:37:46	GBp	567	262.6000	XLON	785532955139933
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:37:46	GBp	1,289	262.6000	XLON	785532955139932
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:37:46	GBp	6,082	262.6000	XLON	785532955139934
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:20	GBp	771	262.6000	XLON	785532955139947
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:20	GBp	1,612	262.6000	XLON	785532955139944
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:20	GBp	2,128	262.6000	XLON	785532955139946
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:20	GBp	2,169	262.6000	XLON	785532955139945
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:22	GBp	712	262.6000	XLON	785532955139949
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:22	GBp	770	262.6000	XLON	785532955139952
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:22	GBp	1,719	262.6000	XLON	785532955139950

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:22	GBp	3,102	262.6000	XLON	785532955139953
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:22	GBp	4,479	262.6000	XLON	785532955139951
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:24	GBp	1,476	262.6000	XLON	785532955139955
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:24	GBp	1,520	262.6000	XLON	785532955139956
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:24	GBp	4,479	262.6000	XLON	785532955139954
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:25	GBp	1,700	262.7000	BATE	0300008YR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:25	GBp	2,292	262.7000	BATE	0300008YQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:25	GBp	1,456	262.6000	XLON	785532955139958
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:25	GBp	2,460	262.6000	XLON	785532955139957
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:25	GBp	4,591	262.6000	XLON	785532955139959
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:41	GBp	1,333	262.6000	BATE	0300008ZI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:41	GBp	4,270	262.6000	XLON	785532955140011
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:38:43	GBp	5,128	262.6000	XLON	785532955140016
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:40:59	GBp	1,300	262.6000	BATE	03000093C
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:40:59	GBp	1,401	262.6000	XLON	785532955140164
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:40:59	GBp	1,617	262.6000	XLON	785532955140163
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:40:59	GBp	2,128	262.6000	XLON	785532955140166
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:40:59	GBp	2,169	262.6000	XLON	785532955140165
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:40:59	GBp	2,502	262.6000	XLON	785532955140167
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:40:59	GBp	6,175	262.6000	XLON	785532955140168
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:41:25	GBp	621	262.7000	XLON	785532955140214
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:41:25	GBp	6,082	262.7000	XLON	785532955140213
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:41:25	GBp	7,433	262.7000	XLON	785532955140215
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	21	262.7000	CHIX	130000FK8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FJO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FJP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FJQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FJR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FJS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FJT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FJU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FJV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FJW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FJX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FJY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FJZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FK0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FK1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FK2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FK3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FK4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FK5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FK6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:42:29	GBp	107	262.7000	CHIX	130000FK7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	30	262.7000	CHIX	130000FMD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FLT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FLU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FLV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FLW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FLX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FLY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FLZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FM0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FM1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FM2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FM3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FM4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FM5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FM6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FM7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FM8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FM9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FMA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FMB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:43:45	GBp	107	262.7000	CHIX	130000FMC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	24	262.7000	CHIX	130000FQA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FPQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FPR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FPS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FPT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FPU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FPV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FPW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FPX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FPY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FPZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FQ0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FQ1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FQ2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FQ3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FQ4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FQ5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FQ6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FQ7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FQ8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:45:01	GBp	107	262.7000	CHIX	130000FQ9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:32	GBp	107	262.7000	CHIX	130000FSK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:32	GBp	718	262.7000	CHIX	130000FSM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:32	GBp	1,341	262.7000	CHIX	130000FSL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	9	262.7000	BATE	0300009DU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009C8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009C9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CJ



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009CZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009D0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009D1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009D2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009D3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009D4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009D5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009D6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009D7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009D8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009D9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	107	262.7000	BATE	0300009DT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:40	GBp	4,758	262.7000	XLON	785532955140477
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:46	GBp	2,353	262.7000	XLON	785532955140480
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:47	GBp	1,005	262.7000	XLON	785532955140483
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:47	GBp	1,133	262.7000	XLON	785532955140484
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:47	GBp	4,758	262.7000	XLON	785532955140485
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:48	GBp	9,788	262.7000	XLON	785532955140490
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:48	GBp	9,788	262.7000	XLON	785532955140492
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:49	GBp	3,850	262.7000	XLON	785532955140497
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:49	GBp	6,450	262.7000	XLON	785532955140496
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:49	GBp	9,690	262.7000	XLON	785532955140495
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:50	GBp	10,530	262.7000	BATE	0300009EA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:50	GBp	10,530	262.7000	BATE	0300009EB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:50	GBp	4,395	262.7000	XLON	785532955140498
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:54	GBp	2,507	262.7000	TRQX	785533013863372
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:46:54	GBp	2,599	262.7000	XLON	785532955140505
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:47:00	GBp	9,959	262.7000	BATE	0300009EJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:47:00	GBp	9,959	262.7000	BATE	0300009EK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:47:00	GBp	7,396	262.7000	CHIX	130000FUJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:47:00	GBp	5,075	262.7000	TRQX	785533013863377
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:47:36	GBp	2,128	263.0000	XLON	785532955140562
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:47:36	GBp	2,201	263.0000	XLON	785532955140563
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:47:36	GBp	2,201	263.0000	XLON	785532955140564

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:47:39	GBp	4,867	262.9000	XLON	785532955140569
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:47:39	GBp	336	263.0000	XLON	785532955140570
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:47:40	GBp	3,599	262.9000	XLON	785532955140577
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:47:40	GBp	4,331	262.9000	XLON	785532955140573
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:50:31	GBp	3,801	262.8000	CHIX	130000G2H
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:50:31	GBp	2,553	262.8000	TRQX	785533013863745
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:50:31	GBp	10,452	262.8000	XLON	785532955140733
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:50:32	GBp	271	262.9000	BATE	0300009KF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:50:32	GBp	1,012	262.9000	BATE	0300009KE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:50:32	GBp	1,717	262.9000	BATE	0300009KD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:50:32	GBp	5,524	262.8000	CHIX	130000G2J
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:50:32	GBp	18,210	262.8000	XLON	785532955140734
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:50:57	GBp	132	262.9000	BATE	0300009L7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:50:57	GBp	1,167	262.9000	BATE	0300009L8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:50:57	GBp	1,639	262.9000	BATE	0300009L9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:51:43	GBp	5,092	262.7000	BATE	0300009LS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:51:43	GBp	5,369	262.7000	BATE	0300009LR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:51:49	GBp	1,446	262.7000	XLON	785532955140786
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:51:49	GBp	1,561	262.7000	XLON	785532955140784
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:51:49	GBp	3,681	262.7000	XLON	785532955140785
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:51:51	GBp	1,401	262.7000	XLON	785532955140798
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:51:51	GBp	2,370	262.7000	XLON	785532955140797
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:51:53	GBp	1,402	262.7000	XLON	785532955140805
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:51:53	GBp	1,705	262.7000	XLON	785532955140807
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:51:53	GBp	3,102	262.7000	XLON	785532955140806
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:51:53	GBp	3,360	262.7000	XLON	785532955140803
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:51:53	GBp	4,127	262.7000	XLON	785532955140804
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:51:59	GBp	834	262.7000	BATE	0300009MD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:51:59	GBp	1,000	262.7000	BATE	0300009ME
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:52:00	GBp	2,165	262.7000	XLON	785532955140810
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:52:01	GBp	2,403	262.7000	XLON	785532955140811
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:52:02	GBp	2,602	262.7000	XLON	785532955140812
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:53:17	GBp	589	262.7000	BATE	0300009OQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:53:17	GBp	1,717	262.7000	BATE	0300009OP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:53:17	GBp	2,750	262.7000	BATE	0300009OR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:53:22	GBp	437	262.7000	BATE	0300009PD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:53:22	GBp	1,900	262.7000	BATE	0300009PE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:53:22	GBp	9,178	262.7000	BATE	0300009PF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:53:24	GBp	1,609	262.7000	XLON	785532955140886
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:53:24	GBp	7,000	262.7000	XLON	785532955140887
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:53:24	GBp	7,147	262.7000	XLON	785532955140885
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:54:20	GBp	1,168	262.7000	BATE	0300009QX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:54:20	GBp	2,790	262.7000	BATE	0300009QY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:54:20	GBp	5,913	262.6000	XLON	785532955140924
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:55:49	GBp	4,919	262.7000	BATE	0300009U9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:55:50	GBp	2,566	262.7000	BATE	0300009UB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:55:52	GBp	4,536	262.7000	BATE	0300009UF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:56:43	GBp	3,753	262.6000	CHIX	130000GH5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:56:45	GBp	8,710	262.6000	XLON	785532955141094
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:56:55	GBp	2,805	262.6000	BATE	0300009W6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:56:55	GBp	4,470	262.6000	BATE	0300009W5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:56:55	GBp	5,043	262.6000	CHIX	130000GHD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:56:55	GBp	3,967	262.6000	TRQX	785533013864375
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:56:55	GBp	8,799	262.6000	XLON	785532955141101
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:56:56	GBp	1,085	262.6000	BATE	0300009W8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:56:56	GBp	3,588	262.6000	BATE	0300009W7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:58:46	GBp	486	262.6000	BATE	0300009Z9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:58:46	GBp	380	262.6000	XLON	785532955141216
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:58:46	GBp	1,556	262.6000	XLON	785532955141217
TESCO PLC	GB00BLGZ9862	13-Jun-2023	09:58:46	GBp	7,294	262.6000	XLON	785532955141218
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:02:10	GBp	8,712	262.7000	BATE	030000A5U
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:02:12	GBp	789	262.7000	BATE	030000A6H
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:04:22	GBp	502	262.9000	XLON	785532955141574
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:06:18	GBp	4,574	263.1000	XLON	785532955141698
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:06:19	GBp	2,618	263.1000	XLON	785532955141705
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:06:20	GBp	3,795	263.1000	XLON	785532955141706
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:06:21	GBp	2,342	263.1000	XLON	785532955141710
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:06:21	GBp	6,413	263.1000	XLON	785532955141708

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:06:22	GBp	5,031	263.1000	XLON	785532955141713
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:07:06	GBp	9,651	263.2000	BATE	030000AFF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:07:06	GBp	2,593	263.2000	CHIX	130000H6Z
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:07:06	GBp	3,090	263.2000	TRQX	785533013865238
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:07:06	GBp	4,854	263.2000	TRQX	785533013865237
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:07:06	GBp	1,355	263.2000	XLON	785532955141796
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:07:06	GBp	5,850	263.2000	XLON	785532955141795
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:07:06	GBp	8,505	263.2000	XLON	785532955141797
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:07:11	GBp	9,860	263.2000	XLON	785532955141798
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:07:29	GBp	4,036	263.2000	XLON	785532955141809
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:08	GBp	2,577	263.2000	BATE	030000AHR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:08	GBp	1,663	263.2000	XLON	785532955141869
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:08	GBp	2,500	263.2000	XLON	785532955141868
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:08	GBp	2,662	263.2000	XLON	785532955141867
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:13	GBp	2,917	263.2000	XLON	785532955141874
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:14	GBp	2,917	263.2000	XLON	785532955141875
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:15	GBp	1,039	263.2000	XLON	785532955141876
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:16	GBp	9,886	263.2000	XLON	785532955141877
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:48	GBp	1,228	263.2000	BATE	030000AIZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:48	GBp	2,273	263.2000	BATE	030000AJ0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:48	GBp	2,577	263.2000	BATE	030000AIX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:48	GBp	3,353	263.2000	CHIX	130000HA9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:48	GBp	5,492	263.2000	CHIX	130000HAD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:48	GBp	9,681	263.2000	XLON	785532955141923
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:51	GBp	3,087	263.2000	XLON	785532955141933
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:51	GBp	3,087	263.2000	XLON	785532955141934
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:52	GBp	1,433	263.2000	BATE	030000AJ2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:52	GBp	420	263.2000	XLON	785532955141941
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:52	GBp	3,087	263.2000	XLON	785532955141935
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:52	GBp	7,769	263.2000	XLON	785532955141954
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:53	GBp	7,769	263.2000	XLON	785532955141956
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:57	GBp	3,501	263.2000	BATE	030000AJ8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:57	GBp	536	263.2000	CHIX	130000HAV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:57	GBp	2,189	263.2000	CHIX	130000HAU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:57	GBp	878	263.2000	XLON	785532955141964
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:57	GBp	1,901	263.2000	XLON	785532955141965
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:08:58	GBp	2,779	263.2000	XLON	785532955141966
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:09:03	GBp	1,861	263.1000	XLON	785532955141970
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:09:03	GBp	2,761	263.1000	XLON	785532955141971
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:09:03	GBp	4,622	263.1000	XLON	785532955141968
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:09:05	GBp	1,577	263.1000	XLON	785532955141979
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:09:05	GBp	10,490	263.1000	XLON	785532955141978
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:10:45	GBp	3,500	263.0000	CHIX	130000HF9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:10:45	GBp	3,661	263.0000	TRQX	785533013865571
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:10:45	GBp	1,533	263.0000	XLON	785532955142086
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:10:45	GBp	1,533	263.0000	XLON	785532955142087
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:10:45	GBp	2,711	263.0000	XLON	785532955142085
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:10:45	GBp	4,355	263.0000	XLON	785532955142084
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:10:45	GBp	212	263.1000	XLON	785532955142094
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:10:45	GBp	490	263.1000	XLON	785532955142096
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:10:45	GBp	1,139	263.1000	XLON	785532955142092
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:10:45	GBp	1,520	263.1000	XLON	785532955142093
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:10:45	GBp	1,535	263.1000	XLON	785532955142091
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:10:45	GBp	1,640	263.1000	XLON	785532955142088
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:10:45	GBp	2,662	263.1000	XLON	785532955142090
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:10:45	GBp	2,711	263.1000	XLON	785532955142089
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:10:45	GBp	4,307	263.1000	XLON	785532955142095
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:10:45	GBp	5,070	263.1000	XLON	785532955142097
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:09	GBp	805	263.1000	XLON	785532955142113
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:09	GBp	6,727	263.1000	XLON	785532955142111
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:10	GBp	3,933	263.1000	XLON	785532955142114
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:12	GBp	6,869	263.1000	BATE	030000ANU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:45	GBp	2,100	263.1000	XLON	785532955142140
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:45	GBp	2,606	263.1000	XLON	785532955142141
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:50	GBp	357	263.1000	XLON	785532955142145
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:50	GBp	2,606	263.1000	XLON	785532955142144
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:53	GBp	1,622	263.1000	XLON	785532955142149
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:53	GBp	2,327	263.1000	XLON	785532955142146

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:53	GBp	2,662	263.1000	XLON	785532955142148
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:53	GBp	2,711	263.1000	XLON	785532955142147
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:53	GBp	9,190	263.1000	XLON	785532955142150
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:56	GBp	1,784	263.1000	XLON	785532955142151
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:56	GBp	9,190	263.1000	XLON	785532955142152
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:57	GBp	1,568	263.1000	XLON	785532955142156
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:57	GBp	2,662	263.1000	XLON	785532955142154
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:57	GBp	2,711	263.1000	XLON	785532955142155
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:57	GBp	3,102	263.1000	XLON	785532955142153
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:57	GBp	7,104	263.1000	XLON	785532955142157
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:59	GBp	3,754	263.1000	BATE	030000APE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:11:59	GBp	7,104	263.1000	XLON	785532955142158
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:05	GBp	3,343	263.0000	XLON	785532955142168
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:06	GBp	3,343	263.0000	XLON	785532955142173
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:06	GBp	3,343	263.0000	XLON	785532955142178
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:07	GBp	3,343	263.0000	XLON	785532955142186
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:07	GBp	3,343	263.0000	XLON	785532955142191
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:08	GBp	3,343	263.0000	XLON	785532955142192
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:11	GBp	3,678	263.0000	XLON	785532955142201
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:40	GBp	7,045	263.0000	BATE	030000AQW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:40	GBp	77	263.1000	BATE	030000AQZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:40	GBp	964	263.1000	BATE	030000AQY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:40	GBp	1,716	263.1000	BATE	030000AQX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:40	GBp	2,073	263.0000	CHIX	130000HKW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:40	GBp	2,215	263.0000	CHIX	130000HKV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:46	GBp	1,635	263.0000	XLON	785532955142254
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:46	GBp	1,759	263.0000	XLON	785532955142253
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:46	GBp	7,506	263.0000	XLON	785532955142252
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:48	GBp	1,747	263.0000	XLON	785532955142258
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:48	GBp	6,254	263.0000	XLON	785532955142257
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:50	GBp	1,657	263.0000	XLON	785532955142262
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:50	GBp	2,662	263.0000	XLON	785532955142263
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:50	GBp	6,914	263.0000	XLON	785532955142261
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:51	GBp	1,592	263.0000	XLON	785532955142265

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:12:51	GBp	6,914	263.0000	XLON	785532955142264
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:16:12	GBp	2,405	263.1000	BATE	030000AYM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:17:02	GBp	7,969	263.2000	BATE	030000AZX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:17:02	GBp	3,540	263.2000	CHIX	130000HYS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:17:02	GBp	2,347	263.2000	TRQX	785533013866215
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:17:02	GBp	691	263.1000	XLON	785532955142588
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:17:02	GBp	2,093	263.1000	XLON	785532955142587
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:17:03	GBp	1,200	263.2000	BATE	030000AZZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:17:03	GBp	1,500	263.2000	BATE	030000B01
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:17:03	GBp	2,016	263.2000	BATE	030000B00
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:17:03	GBp	3,253	263.2000	BATE	030000B02
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:17:03	GBp	1,066	263.2000	XLON	785532955142596
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:17:03	GBp	1,192	263.2000	XLON	785532955142592
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:17:03	GBp	1,646	263.2000	XLON	785532955142591
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:17:03	GBp	2,329	263.2000	XLON	785532955142597
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:17:03	GBp	2,662	263.2000	XLON	785532955142593
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:17:03	GBp	2,711	263.2000	XLON	785532955142594
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:17:03	GBp	3,129	263.2000	XLON	785532955142595
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:17:08	GBp	9,456	263.2000	XLON	785532955142602
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:18:54	GBp	3,887	263.3000	TRQX	785533013866414
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:18:56	GBp	4,261	263.3000	BATE	030000B49
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:18:56	GBp	3,232	263.3000	CHIX	130000I6W
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:19:29	GBp	186	263.4000	BATE	030000B5C
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:19:29	GBp	10,103	263.4000	BATE	030000B5B
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:19:35	GBp	67	263.4000	BATE	030000B5M
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:19:35	GBp	2,899	263.4000	BATE	030000B5N
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:19:35	GBp	10,358	263.4000	BATE	030000B5L
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:19:35	GBp	1,663	263.4000	XLON	785532955142762
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:19:35	GBp	2,300	263.4000	XLON	785532955142761
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:19:35	GBp	6,241	263.4000	XLON	785532955142763
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:19:36	GBp	1,616	263.4000	BATE	030000B5O
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:19:40	GBp	1,133	263.4000	XLON	785532955142765
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:19:40	GBp	3,102	263.4000	XLON	785532955142766
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:19:40	GBp	6,241	263.4000	XLON	785532955142764



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:19:43	GBp	6,140	263.4000	XLON	785532955142769
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:19:44	GBp	3,102	263.4000	XLON	785532955142782
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:19:44	GBp	9,407	263.4000	XLON	785532955142781
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:24:04	GBp	2,693	263.3000	XLON	785532955142972
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:24:09	GBp	533	263.3000	BATE	030000BF1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:24:09	GBp	2,600	263.3000	BATE	030000BF0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:24:09	GBp	2,190	263.3000	CHIX	130000IN8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:24:09	GBp	423	263.3000	XLON	785532955142979
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:24:09	GBp	2,270	263.3000	XLON	785532955142978
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:24:09	GBp	2,693	263.3000	XLON	785532955142976
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:24:09	GBp	4,031	263.3000	XLON	785532955142980
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:24:58	GBp	235	263.3000	XLON	785532955143006
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:24:58	GBp	379	263.3000	XLON	785532955143010
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:24:58	GBp	1,076	263.3000	XLON	785532955143009
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:24:58	GBp	2,662	263.3000	XLON	785532955143008
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:24:58	GBp	2,711	263.3000	XLON	785532955143007
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:03	GBp	1,569	263.3000	XLON	785532955143017
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:03	GBp	2,489	263.3000	XLON	785532955143019
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:03	GBp	2,711	263.3000	XLON	785532955143018
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:07	GBp	2,839	263.3000	XLON	785532955143022
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:08	GBp	3,339	263.3000	XLON	785532955143026
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:28	GBp	5,557	263.3000	BATE	030000BHQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:28	GBp	659	263.3000	CHIX	130000IQ1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:28	GBp	5,635	263.3000	CHIX	130000IQ2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:34	GBp	954	263.3000	BATE	030000BIK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:34	GBp	964	263.3000	BATE	030000BIJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:34	GBp	1,400	263.3000	BATE	030000BII
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:34	GBp	8,448	263.3000	BATE	030000BIE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:34	GBp	1,408	263.2000	TRQX	785533013867066
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:34	GBp	1,835	263.2000	TRQX	785533013867067
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:34	GBp	9,211	263.2000	XLON	785532955143074
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:35	GBp	1,185	263.2000	XLON	785532955143082
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:35	GBp	2,798	263.2000	XLON	785532955143078
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:35	GBp	4,819	263.2000	XLON	785532955143081

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:35	GBp	5,112	263.2000	XLON	785532955143080
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:35	GBp	6,413	263.2000	XLON	785532955143079
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:36	GBp	2,190	263.2000	XLON	785532955143083
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:48	GBp	1,276	263.1000	BATE	030000BIY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:48	GBp	6,549	263.1000	BATE	030000BIX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:48	GBp	1,512	263.1000	XLON	785532955143092
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:48	GBp	3,450	263.1000	XLON	785532955143091
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:48	GBp	4,962	263.1000	XLON	785532955143093
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:53	GBp	1,139	263.2000	XLON	785532955143104
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:53	GBp	1,600	263.2000	XLON	785532955143103
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:25:53	GBp	9,502	263.2000	XLON	785532955143102
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:30:04	GBp	8,644	263.2000	BATE	030000BQM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:31:05	GBp	6,460	263.2000	CHIX	130000J2K
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:31:05	GBp	1,124	263.2000	TRQX	785533013867551
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:31:05	GBp	3,196	263.2000	TRQX	785533013867550
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:31:05	GBp	1,626	263.2000	XLON	785532955143426
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:31:05	GBp	3,100	263.2000	XLON	785532955143425
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:33:43	GBp	1,436	263.7000	XLON	785532955143570
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:33:44	GBp	3,045	263.7000	XLON	785532955143571
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:33:44	GBp	3,045	263.7000	XLON	785532955143572
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:33:45	GBp	2,195	263.7000	XLON	785532955143573
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:33:46	GBp	3,045	263.7000	XLON	785532955143575
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:33:46	GBp	6,394	263.7000	XLON	785532955143577
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:33:46	GBp	6,676	263.7000	XLON	785532955143576
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:33:47	GBp	1,133	263.7000	XLON	785532955143579
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:33:47	GBp	1,845	263.7000	XLON	785532955143578
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:33:47	GBp	3,562	263.7000	XLON	785532955143580
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:33:47	GBp	6,797	263.7000	XLON	785532955143584
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:33:48	GBp	3,562	263.7000	XLON	785532955143585
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:35:47	GBp	1,444	263.6000	BATE	030000C0A
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:35:47	GBp	4,010	263.6000	CHIX	130000JE5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:35:47	GBp	6,728	263.6000	CHIX	130000JEA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:35:47	GBp	319	263.6000	XLON	785532955143739
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:35:47	GBp	908	263.6000	XLON	785532955143728

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:35:47	GBp	5,066	263.6000	XLON	785532955143727
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:35:47	GBp	8,501	263.6000	XLON	785532955143738
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:35:49	GBp	8,374	263.6000	XLON	785532955143745
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:35:49	GBp	1,133	263.7000	XLON	785532955143743
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:35:49	GBp	2,525	263.7000	XLON	785532955143744
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:36:04	GBp	416	263.6000	BATE	030000C1J
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:36:04	GBp	442	263.6000	BATE	030000C1H
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:36:04	GBp	1,200	263.6000	BATE	030000C1I
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:36:04	GBp	6,097	263.6000	BATE	030000C1G
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:36:04	GBp	481	263.6000	XLON	785532955143759
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:36:05	GBp	4,039	263.6000	BATE	030000C1K
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:36:06	GBp	4,298	263.6000	BATE	030000C1M
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:36:06	GBp	3,464	263.6000	XLON	785532955143761
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:27	GBp	1,261	263.5000	TRQX	785533013868266
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:32	GBp	4,018	263.5000	XLON	785532955143828
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:34	GBp	717	263.7000	BATE	030000C53
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:34	GBp	1,968	263.7000	BATE	030000C52
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:34	GBp	1,120	263.7000	XLON	785532955143839
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:34	GBp	1,659	263.7000	XLON	785532955143840
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:37	GBp	1,062	263.8000	BATE	030000C57
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:37	GBp	2,246	263.8000	BATE	030000C58
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:41	GBp	300	264.0000	BATE	030000C5N
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:41	GBp	1,205	264.0000	BATE	030000C5L
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:41	GBp	1,300	264.0000	BATE	030000C5M
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:41	GBp	770	264.1000	BATE	030000C5Q
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:41	GBp	1,091	264.1000	BATE	030000C5R
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:41	GBp	1,205	264.1000	BATE	030000C5O
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:41	GBp	1,600	264.1000	BATE	030000C5P
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:43	GBp	1,205	264.1000	BATE	030000C61
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:43	GBp	1,500	264.1000	BATE	030000C62
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:53	GBp	9,007	264.0000	BATE	030000C68
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:53	GBp	9,007	264.0000	BATE	030000C69
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:53	GBp	2,200	264.0000	TRQX	785533013868334
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:53	GBp	7,611	264.0000	XLON	785532955143925

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:55	GBp	8,296	264.0000	BATE	030000C6E
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:55	GBp	995	264.2000	XLON	785532955143928
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:55	GBp	1,133	264.2000	XLON	785532955143933
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:55	GBp	1,234	264.2000	XLON	785532955143929
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:55	GBp	1,520	264.2000	XLON	785532955143930
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:55	GBp	2,033	264.2000	XLON	785532955143932
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:55	GBp	3,102	264.2000	XLON	785532955143931
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:56	GBp	3,249	264.0000	XLON	785532955143939
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:56	GBp	675	264.2000	XLON	785532955143947
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:56	GBp	1,119	264.2000	XLON	785532955143945
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:56	GBp	1,226	264.2000	XLON	785532955143942
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:56	GBp	1,520	264.2000	XLON	785532955143940
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:56	GBp	1,721	264.2000	XLON	785532955143944
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:56	GBp	2,033	264.2000	XLON	785532955143941
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:56	GBp	2,662	264.2000	XLON	785532955143943
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:56	GBp	3,834	264.2000	XLON	785532955143946
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:57	GBp	1,423	264.1000	XLON	785532955143952
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:57	GBp	6,668	264.1000	XLON	785532955143950
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:58	GBp	3,613	264.0000	XLON	785532955143956
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:58	GBp	5,642	264.0000	XLON	785532955143953
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:59	GBp	2,913	264.0000	XLON	785532955143960
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:38:59	GBp	3,613	264.0000	XLON	785532955143959
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:00	GBp	7,797	264.0000	BATE	030000C6M
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:02	GBp	1,881	264.0000	BATE	030000C6Q
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:19	GBp	490	264.0000	TRQX	785533013868376
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:33	GBp	3,715	264.0000	CHIX	130000JM2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:33	GBp	4,549	264.0000	TRQX	785533013868405
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:45	GBp	500	264.0000	BATE	030000C80
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:45	GBp	3,036	263.9000	CHIX	130000JMA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:45	GBp	8,597	263.9000	XLON	785532955144018
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:45	GBp	1,198	264.0000	XLON	785532955144024
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:47	GBp	1,133	264.1000	XLON	785532955144026
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:48	GBp	1,080	264.1000	XLON	785532955144032
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:48	GBp	1,170	264.1000	XLON	785532955144030

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:48	GBp	1,520	264.1000	XLON	785532955144031
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:48	GBp	1,848	264.1000	XLON	785532955144029
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:48	GBp	2,033	264.1000	XLON	785532955144028
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:48	GBp	2,874	264.1000	XLON	785532955144027
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:48	GBp	3,832	264.1000	XLON	785532955144033
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:49	GBp	1,167	264.1000	XLON	785532955144035
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:49	GBp	1,581	264.1000	XLON	785532955144034
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:39:49	GBp	3,832	264.1000	XLON	785532955144036
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:40:27	GBp	3,102	264.1000	XLON	785532955144067
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:10	GBp	2,000	264.0000	BATE	030000CBX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:10	GBp	4,384	264.0000	BATE	030000CBW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:10	GBp	5,409	264.0000	BATE	030000CBY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:10	GBp	1,012	264.0000	XLON	785532955144149
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:10	GBp	2,033	264.0000	XLON	785532955144148
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:10	GBp	2,400	264.0000	XLON	785532955144147
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:10	GBp	6,725	264.0000	XLON	785532955144146
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:10	GBp	362	264.1000	XLON	785532955144151
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:10	GBp	1,013	264.1000	XLON	785532955144153
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:10	GBp	1,093	264.1000	XLON	785532955144156
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:10	GBp	1,634	264.1000	XLON	785532955144157
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:10	GBp	2,000	264.1000	XLON	785532955144150
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:10	GBp	2,033	264.1000	XLON	785532955144152
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:10	GBp	2,662	264.1000	XLON	785532955144155
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:10	GBp	3,518	264.1000	XLON	785532955144154
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:10	GBp	3,932	264.1000	XLON	785532955144158
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:15	GBp	1,012	264.1000	XLON	785532955144164
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:15	GBp	1,124	264.1000	XLON	785532955144168
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:15	GBp	1,780	264.1000	XLON	785532955144165
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:15	GBp	1,866	264.1000	XLON	785532955144163
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:15	GBp	2,033	264.1000	XLON	785532955144167
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:15	GBp	2,662	264.1000	XLON	785532955144166
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:16	GBp	1,674	264.1000	XLON	785532955144173
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:16	GBp	1,800	264.1000	XLON	785532955144172
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:16	GBp	1,835	264.1000	XLON	785532955144169

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:16	GBp	2,000	264.1000	XLON	785532955144175
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:16	GBp	2,033	264.1000	XLON	785532955144171
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:16	GBp	2,033	264.1000	XLON	785532955144174
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:16	GBp	2,662	264.1000	XLON	785532955144170
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:16	GBp	2,662	264.1000	XLON	785532955144176
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:17	GBp	1,138	264.1000	XLON	785532955144177
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:17	GBp	1,520	264.1000	XLON	785532955144180
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:17	GBp	1,600	264.1000	XLON	785532955144178
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:17	GBp	2,033	264.1000	XLON	785532955144179
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:23	GBp	1,107	264.1000	XLON	785532955144197
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:23	GBp	1,212	264.1000	XLON	785532955144204
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:23	GBp	1,400	264.1000	XLON	785532955144207
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:23	GBp	1,500	264.1000	XLON	785532955144199
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:23	GBp	1,520	264.1000	XLON	785532955144208
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:23	GBp	1,740	264.1000	XLON	785532955144198
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:23	GBp	2,033	264.1000	XLON	785532955144195
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:23	GBp	2,033	264.1000	XLON	785532955144205
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:23	GBp	2,662	264.1000	XLON	785532955144196
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:23	GBp	2,662	264.1000	XLON	785532955144206
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:23	GBp	6,485	264.1000	XLON	785532955144200
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:24	GBp	1,118	264.1000	XLON	785532955144209
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:24	GBp	1,500	264.1000	XLON	785532955144213
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:24	GBp	1,520	264.1000	XLON	785532955144210
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:24	GBp	2,033	264.1000	XLON	785532955144211
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:24	GBp	2,662	264.1000	XLON	785532955144212
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:24	GBp	6,485	264.1000	XLON	785532955144214
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:25	GBp	1,800	264.0000	XLON	785532955144217
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:25	GBp	1,520	264.1000	XLON	785532955144222
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:25	GBp	1,797	264.1000	XLON	785532955144221
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:25	GBp	2,033	264.1000	XLON	785532955144223
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:41:25	GBp	2,662	264.1000	XLON	785532955144224
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:31	GBp	3,217	263.9000	BATE	030000CEJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:31	GBp	5,162	263.9000	BATE	030000CEI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:31	GBp	8,379	263.9000	BATE	030000CEG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:31	GBp	3,227	263.9000	CHIX	130000JV1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:31	GBp	2,662	263.9000	XLON	785532955144309
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:33	GBp	8,138	263.8000	BATE	030000CEO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:34	GBp	1,228	263.8000	BATE	030000CEP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:34	GBp	6,639	263.8000	BATE	030000CEQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:36	GBp	957	263.9000	XLON	785532955144313
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:36	GBp	1,781	263.9000	XLON	785532955144315
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:36	GBp	1,855	263.9000	XLON	785532955144316
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:36	GBp	2,662	263.9000	XLON	785532955144317
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:36	GBp	3,102	263.9000	XLON	785532955144314
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:36	GBp	8,135	263.9000	XLON	785532955144312
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:39	GBp	1,045	263.9000	XLON	785532955144319
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:39	GBp	1,570	263.9000	XLON	785532955144321
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:39	GBp	2,662	263.9000	XLON	785532955144320
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:39	GBp	8,135	263.9000	XLON	785532955144318
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:40	GBp	1,073	263.9000	XLON	785532955144332
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:40	GBp	1,146	263.9000	XLON	785532955144335
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:40	GBp	1,520	263.9000	XLON	785532955144331
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:40	GBp	2,033	263.9000	XLON	785532955144330
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:40	GBp	2,662	263.9000	XLON	785532955144333
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:40	GBp	6,118	263.9000	XLON	785532955144334
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:41	GBp	1,078	263.9000	XLON	785532955144340
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:41	GBp	1,520	263.9000	XLON	785532955144337
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:41	GBp	1,645	263.9000	XLON	785532955144336
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:41	GBp	2,033	263.9000	XLON	785532955144338
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:41	GBp	2,662	263.9000	XLON	785532955144339
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:41	GBp	6,118	263.9000	XLON	785532955144341
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:42	GBp	1,066	263.9000	XLON	785532955144345
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:42	GBp	1,086	263.9000	XLON	785532955144347
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:42	GBp	1,089	263.9000	XLON	785532955144352
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:42	GBp	7,207	263.9000	XLON	785532955144346
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:42	GBp	7,207	263.9000	XLON	785532955144351
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:43	GBp	1,102	263.9000	XLON	785532955144354
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:43	GBp	1,115	263.9000	XLON	785532955144357

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:43	GBp	3,483	263.9000	XLON	785532955144355
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:43	GBp	6,884	263.9000	XLON	785532955144356
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:43	GBp	7,209	263.9000	XLON	785532955144353
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:44	GBp	1,130	263.9000	XLON	785532955144360
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:42:44	GBp	2,668	263.9000	XLON	785532955144359
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:43:04	GBp	1,283	263.9000	XLON	785532955144391
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:43:14	GBp	2,877	263.9000	XLON	785532955144404
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:43:21	GBp	4,351	263.7000	BATE	030000CGU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:43:21	GBp	6,017	263.7000	BATE	030000CGR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:43:21	GBp	6,017	263.7000	BATE	030000CGT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:43:21	GBp	1,044	263.7000	CHIX	130000JXM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:43:21	GBp	1,186	263.7000	CHIX	130000JXL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:43:21	GBp	9,919	263.7000	XLON	785532955144415
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:43:54	GBp	87	263.7000	XLON	785532955144490
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:43:54	GBp	497	263.7000	XLON	785532955144488
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:43:54	GBp	2,662	263.7000	XLON	785532955144489
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:43:59	GBp	2,229	263.6000	BATE	030000CIE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:43:59	GBp	2,258	263.6000	BATE	030000CIC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:46:15	GBp	3,090	263.9000	CHIX	130000KBH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:46:15	GBp	1,253	263.9000	XLON	785532955145072
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:46:15	GBp	1,800	263.9000	XLON	785532955145071
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:46:15	GBp	7,473	263.9000	XLON	785532955145073
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:46:15	GBp	10,526	263.9000	XLON	785532955145070
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:47:13	GBp	10,356	263.8000	BATE	030000CSV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:47:13	GBp	4,896	263.8000	XLON	785532955145178
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:47:13	GBp	4,977	263.8000	XLON	785532955145180
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:47:14	GBp	3,176	263.7000	TRQX	785533013869300
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:48:28	GBp	5,648	263.6000	BATE	030000CUW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:48:28	GBp	5,648	263.6000	BATE	030000CUX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:48:28	GBp	1,291	263.6000	CHIX	130000KJD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:48:28	GBp	1,643	263.6000	CHIX	130000KJE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:48:33	GBp	3,189	263.5000	BATE	030000CV5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:48:33	GBp	4,166	263.5000	BATE	030000CV4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:48:52	GBp	2,519	263.4000	CHIX	130000KKB



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:48:53	GBp	5,293	263.3000	BATE	030000CW4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:48:53	GBp	5,293	263.3000	BATE	030000CW5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:48:53	GBp	1,145	263.4000	XLON	785532955145351
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:48:53	GBp	1,640	263.4000	XLON	785532955145350
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:48:53	GBp	1,996	263.4000	XLON	785532955145353
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:48:53	GBp	2,033	263.4000	XLON	785532955145352
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:50:01	GBp	337	263.2000	XLON	785532955145431
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:50:01	GBp	2,133	263.2000	XLON	785532955145430
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:50:03	GBp	10,485	263.2000	XLON	785532955145435
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:50:04	GBp	10,659	263.2000	XLON	785532955145436
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:53:59	GBp	182	263.1000	BATE	030000D6D
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:53:59	GBp	334	263.1000	BATE	030000D68
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:53:59	GBp	1,140	263.1000	BATE	030000D69
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:53:59	GBp	1,302	263.1000	BATE	030000D6F
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:53:59	GBp	1,662	263.1000	BATE	030000D6E
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:53:59	GBp	4,130	263.1000	BATE	030000D67
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:53:59	GBp	4,814	263.1000	BATE	030000D6A
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:53:59	GBp	6,320	263.1000	XLON	785532955145629
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:56:02	GBp	174	263.4000	XLON	785532955145886
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:57:51	GBp	1,359	263.4000	XLON	785532955146043
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:57:51	GBp	1,996	263.4000	XLON	785532955146044
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:57:51	GBp	3,079	263.4000	XLON	785532955146045
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:57:56	GBp	9,501	263.3000	BATE	030000DDX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:57:56	GBp	7,636	263.3000	CHIX	130000L81
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:57:56	GBp	2,961	263.3000	TRQX	785533013870423
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:57:56	GBp	3	263.3000	XLON	785532955146069
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:57:56	GBp	2,800	263.3000	XLON	785532955146070
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:57:56	GBp	3,102	263.3000	XLON	785532955146071
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:57:56	GBp	4,391	263.3000	XLON	785532955146072
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:57:56	GBp	10,293	263.3000	XLON	785532955146068
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:58:28	GBp	4,244	263.2000	CHIX	130000LBB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:58:28	GBp	583	263.2000	TRQX	785533013870456
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:58:28	GBp	3,084	263.2000	XLON	785532955146134
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:58:28	GBp	3,084	263.2000	XLON	785532955146135

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:58:29	GBp	424	263.3000	XLON	785532955146138
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:58:29	GBp	1,065	263.3000	XLON	785532955146140
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:58:29	GBp	1,430	263.3000	XLON	785532955146139
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:58:32	GBp	2,907	263.2000	BATE	030000DGD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:58:32	GBp	3,247	263.2000	BATE	030000DGC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:59:16	GBp	9,672	263.1000	XLON	785532955146230
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:59:21	GBp	10,182	263.1000	XLON	785532955146237
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:59:23	GBp	10,182	263.1000	XLON	785532955146238
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:59:32	GBp	4,935	263.2000	XLON	785532955146262
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:59:43	GBp	9,014	263.1000	XLON	785532955146284
TESCO PLC	GB00BLGZ9862	13-Jun-2023	10:59:45	GBp	9,436	263.1000	XLON	785532955146298
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:00:11	GBp	2,029	263.1000	BATE	030000DML
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:00:11	GBp	4,382	263.1000	BATE	030000DMC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:00:11	GBp	9,342	263.1000	BATE	030000DME
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:00:11	GBp	2,535	263.1000	CHIX	130000LM3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:00:11	GBp	9,737	263.0000	XLON	785532955146511
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:00:11	GBp	645	263.1000	XLON	785532955146495
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:00:11	GBp	1,614	263.1000	XLON	785532955146494
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:00:11	GBp	1,634	263.1000	XLON	785532955146496
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:00:11	GBp	10,733	263.1000	XLON	785532955146491
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:00:12	GBp	2,845	263.0000	BATE	030000DMR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:00:12	GBp	4,417	263.0000	BATE	030000DMU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:00:13	GBp	4,785	263.0000	BATE	030000DN2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:02:55	GBp	1,308	263.1000	BATE	030000DUQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:02:55	GBp	3,396	263.1000	BATE	030000DUR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:02:55	GBp	3,468	263.1000	BATE	030000DUU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:02:55	GBp	3,485	263.1000	CHIX	130000LZ4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:10	GBp	1,298	263.1000	XLON	785532955147180
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:10	GBp	2,033	263.1000	XLON	785532955147181
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:15	GBp	1,298	263.1000	XLON	785532955147196
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:15	GBp	1,641	263.1000	XLON	785532955147198
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:15	GBp	1,781	263.1000	XLON	785532955147197
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:15	GBp	2,033	263.1000	XLON	785532955147199
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:15	GBp	6,171	263.1000	XLON	785532955147195

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:35	GBp	871	262.9000	BATE	030000DXC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:35	GBp	960	262.9000	BATE	030000DXB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:35	GBp	2,748	262.9000	BATE	030000DXA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:35	GBp	1,859	263.0000	BATE	030000DXE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:35	GBp	2,688	263.0000	BATE	030000DXF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:35	GBp	204	263.0000	XLON	785532955147257
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:35	GBp	1,270	263.0000	XLON	785532955147255
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:35	GBp	1,819	263.0000	XLON	785532955147256
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:46	GBp	6,162	262.9000	BATE	030000DXY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:58	GBp	2,602	262.9000	TRQX	785533013871128
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:58	GBp	3,966	262.9000	XLON	785532955147292
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:03:58	GBp	3,966	262.9000	XLON	785532955147301
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:04:36	GBp	1,200	263.0000	BATE	030000DZF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:04:36	GBp	1,500	263.0000	BATE	030000DZG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:04:41	GBp	1,217	263.0000	BATE	030000DZH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:04:41	GBp	5,336	263.0000	BATE	030000DZI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:05:22	GBp	5,336	263.1000	BATE	030000E0U
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:08:26	GBp	6,424	263.0000	BATE	030000E6F
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:08:26	GBp	6,424	263.0000	BATE	030000E6G
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:08:26	GBp	3,720	263.0000	XLON	785532955147656
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:08:46	GBp	10,432	263.1000	BATE	030000E79
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:09:04	GBp	1,592	263.1000	BATE	030000E7N
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:10:35	GBp	473	263.1000	BATE	030000EAN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:10:35	GBp	1,300	263.1000	BATE	030000EAM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:10:35	GBp	1,414	263.1000	BATE	030000EAL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:11:34	GBp	800	263.1000	BATE	030000EC7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:11:34	GBp	1,204	263.1000	BATE	030000EC6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:11:34	GBp	8,106	263.1000	BATE	030000EC8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:12:00	GBp	1,900	263.0000	CHIX	130000MMC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:12:00	GBp	4,686	263.0000	CHIX	130000MM8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:12:00	GBp	3,384	263.0000	TRQX	785533013871779
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:12:00	GBp	5,452	263.0000	XLON	785532955147845
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:12:14	GBp	5,452	263.0000	XLON	785532955147880
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:12:28	GBp	8,106	263.1000	BATE	030000EEE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:13:11	GBp	491	263.0000	BATE	030000EFR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:13:11	GBp	5,615	263.0000	BATE	030000EFQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:13:11	GBp	1,512	263.0000	CHIX	130000MQF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:13:11	GBp	1,936	263.0000	CHIX	130000MQE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:13:14	GBp	1,305	263.0000	CHIX	130000MQG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:13:14	GBp	827	263.0000	TRQX	785533013871883
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:13:35	GBp	2,399	263.0000	CHIX	130000MQX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:13:42	GBp	2,635	263.0000	TRQX	785533013871914
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:15:35	GBp	645	262.9000	BATE	030000EJH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:15:35	GBp	9,723	262.9000	BATE	030000EJI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:15:35	GBp	2,842	262.9000	CHIX	130000MW1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:15:35	GBp	1,690	262.9000	XLON	785532955148233
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:15:35	GBp	8,526	262.9000	XLON	785532955148234
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:17:35	GBp	7,565	262.7000	BATE	030000ENK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:17:37	GBp	2,779	262.7000	TRQX	785533013872289
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:17:42	GBp	2,494	262.7000	CHIX	130000N1M
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:17:52	GBp	7,247	262.7000	BATE	030000EOD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:18:27	GBp	1,464	262.6000	TRQX	785533013872340
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:18:28	GBp	6,668	262.6000	BATE	030000EPP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:23:22	GBp	2,524	262.5000	BATE	030000EZY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:23:22	GBp	1,700	262.5000	CHIX	130000NIS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:23:22	GBp	3,423	262.5000	CHIX	130000NIT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:23:22	GBp	3,320	262.5000	TRQX	785533013872775
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:23:23	GBp	3,025	262.4000	BATE	030000F04
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:23:23	GBp	3,263	262.4000	CHIX	130000NJ0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:23:26	GBp	9,380	262.4000	XLON	785532955148920
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:23:28	GBp	775	262.4000	XLON	785532955148921
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:23:28	GBp	9,491	262.4000	XLON	785532955148922
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:23:59	GBp	762	262.3000	BATE	030000F17
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:23:59	GBp	3,377	262.3000	BATE	030000F18
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:23:59	GBp	206	262.4000	XLON	785532955148948
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:23:59	GBp	480	262.4000	XLON	785532955148947
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:23:59	GBp	528	262.4000	XLON	785532955148949
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:23:59	GBp	863	262.4000	XLON	785532955148946

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:23:59	GBp	1,679	262.4000	XLON	785532955148945
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:24:02	GBp	7,223	262.4000	BATE	030000F1J
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:24:04	GBp	6,397	262.4000	BATE	030000F1L
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:27:47	GBp	5,270	262.6000	BATE	030000F83
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:27:49	GBp	9,505	262.7000	BATE	030000F87
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:27:50	GBp	2,327	262.7000	XLON	785532955149310
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:28:25	GBp	2,870	262.6000	TRQX	785533013873182
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:28:25	GBp	5,380	262.6000	XLON	785532955149378
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:28:26	GBp	3,996	262.6000	BATE	030000F9U
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:28:26	GBp	748	262.6000	XLON	785532955149380
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:28:26	GBp	1,268	262.6000	XLON	785532955149381
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:28:26	GBp	2,200	262.6000	XLON	785532955149379
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:30:07	GBp	4,866	262.5000	BATE	030000FD2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:30:07	GBp	1,085	262.5000	CHIX	130000O3Z
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:30:07	GBp	359	262.6000	CHIX	130000O44
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:30:07	GBp	685	262.6000	CHIX	130000O41
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:30:07	GBp	1,138	262.6000	CHIX	130000O42
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:30:07	GBp	1,316	262.6000	CHIX	130000O43
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:30:07	GBp	2,156	262.6000	CHIX	130000O40
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:30:10	GBp	3,594	262.5000	BATE	030000FD6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:31:00	GBp	4,128	262.5000	CHIX	130000O7S
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:31:00	GBp	5,971	262.5000	XLON	785532955149553
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:31:06	GBp	529	262.5000	XLON	785532955149603
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:31:06	GBp	6,816	262.5000	XLON	785532955149601
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:31:14	GBp	908	262.4000	BATE	030000FFM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:31:14	GBp	2,690	262.4000	BATE	030000FFL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:31:59	GBp	2,878	262.5000	BATE	030000FH3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:32:03	GBp	8,888	262.7000	BATE	030000FHI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:34:26	GBp	1,100	262.7000	BATE	030000FM7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:34:26	GBp	1,414	262.7000	BATE	030000FM6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:34:26	GBp	2,654	262.7000	BATE	030000FM8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:34:31	GBp	2,016	262.7000	BATE	030000FMR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:35:31	GBp	1,091	262.7000	CHIX	130000OJU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:35:31	GBp	2,156	262.7000	CHIX	130000OJT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:37:31	GBp	93	262.9000	CHIX	130000ORM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:37:31	GBp	2,300	262.9000	CHIX	130000ORL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:24	GBp	1,581	262.9000	XLON	785532955150419
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:24	GBp	3,162	262.9000	XLON	785532955150420
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:27	GBp	2,148	262.9000	BATE	030000FWQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:29	GBp	304	262.9000	BATE	030000FWU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:29	GBp	3,201	262.9000	BATE	030000FWV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:30	GBp	1,531	262.8000	CHIX	130000OUL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:30	GBp	2,246	262.8000	CHIX	130000OUM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:30	GBp	339	262.8000	TRQX	785533013873883
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:30	GBp	2,800	262.8000	TRQX	785533013873882
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:30	GBp	3,371	262.8000	TRQX	785533013873881
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:30	GBp	1,540	262.8000	XLON	785532955150426
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:30	GBp	2,839	262.8000	XLON	785532955150425
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:30	GBp	9,883	262.8000	XLON	785532955150422
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:31	GBp	2,304	262.8000	BATE	030000FX1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:31	GBp	5,599	262.8000	BATE	030000FX0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:31	GBp	3,934	262.8000	XLON	785532955150429
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:33	GBp	566	262.8000	XLON	785532955150430
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:33	GBp	1,468	262.8000	XLON	785532955150432
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:33	GBp	2,600	262.8000	XLON	785532955150431
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:38:33	GBp	4,538	262.8000	XLON	785532955150433
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:39:16	GBp	602	262.7000	BATE	030000FY5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:39:16	GBp	1,294	262.7000	BATE	030000FY7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:39:16	GBp	1,400	262.7000	BATE	030000FY6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:39:16	GBp	1,220	262.8000	BATE	030000FYA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:39:16	GBp	2,688	262.8000	BATE	030000FY9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:39:16	GBp	11,020	262.8000	BATE	030000FY8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:39:16	GBp	660	262.7000	CHIX	130000OWE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:39:16	GBp	2,701	262.7000	CHIX	130000OWF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:40:04	GBp	1,116	262.6000	BATE	030000G0D
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:40:04	GBp	1,200	262.6000	BATE	030000G0C
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:40:04	GBp	1,600	262.6000	BATE	030000G0E
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:40:04	GBp	2,531	262.6000	BATE	030000G0F

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:40:04	GBp	7,093	262.6000	BATE	030000G09
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:41:23	GBp	2,494	262.6000	XLON	785532955150601
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:41:23	GBp	3,681	262.6000	XLON	785532955150602
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:41:47	GBp	2,896	262.6000	XLON	785532955150613
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:41:47	GBp	3,460	262.6000	XLON	785532955150614
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:43:02	GBp	20	262.6000	XLON	785532955150655
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:43:02	GBp	1,289	262.6000	XLON	785532955150654
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:43:02	GBp	2,033	262.6000	XLON	785532955150653
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:43:27	GBp	2,162	262.5000	CHIX	130000P5P
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:43:27	GBp	1,408	262.5000	XLON	785532955150731
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:43:27	GBp	2,600	262.5000	XLON	785532955150730
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:44:01	GBp	3,305	262.4000	BATE	030000G5N
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:44:01	GBp	3,406	262.4000	CHIX	130000P6J
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:44:01	GBp	2,940	262.4000	TRQX	785533013874220
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:44:02	GBp	22	262.3000	BATE	030000G5Y
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:44:02	GBp	603	262.3000	BATE	030000G5S
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:44:02	GBp	980	262.3000	BATE	030000G68
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:44:02	GBp	2,817	262.3000	BATE	030000G67
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:44:02	GBp	3,101	262.3000	BATE	030000G65
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:44:02	GBp	3,688	262.3000	BATE	030000G5X
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:44:02	GBp	6,828	262.3000	BATE	030000G69
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:44:02	GBp	595	262.3000	XLON	785532955150788
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:44:02	GBp	1,996	262.3000	XLON	785532955150787
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:45:47	GBp	490	262.1000	BATE	030000G9F
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:45:47	GBp	1,854	262.1000	BATE	030000G9G
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:45:47	GBp	5,992	262.1000	BATE	030000G9H
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:45:47	GBp	8,478	262.1000	XLON	785532955150871
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:45:48	GBp	923	262.3000	XLON	785532955150879
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:45:48	GBp	1,107	262.3000	XLON	785532955150880
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:45:48	GBp	1,520	262.3000	XLON	785532955150881
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:45:48	GBp	1,723	262.3000	XLON	785532955150877
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:45:48	GBp	3,102	262.3000	XLON	785532955150878
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:48:28	GBp	1,901	262.1000	BATE	030000GF6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:48:28	GBp	2,842	262.1000	BATE	030000GF7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:48:51	GBp	3,228	262.1000	CHIX	130000PJP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:48:51	GBp	9,526	262.1000	XLON	785532955151026
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:49:43	GBp	9,375	262.1000	XLON	785532955151101
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:49:44	GBp	389	262.1000	XLON	785532955151102
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:49:46	GBp	4,838	262.1000	BATE	030000GJ9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:50:06	GBp	2,104	262.1000	BATE	030000GKD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:50:06	GBp	4,887	262.1000	CHIX	130000POF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:50:06	GBp	2,520	262.1000	TRQX	785533013874631
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:50:06	GBp	8,927	262.1000	XLON	785532955151126
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:50:16	GBp	463	262.1000	BATE	030000GKX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:50:16	GBp	500	262.1000	BATE	030000GKW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:51:47	GBp	561	262.1000	BATE	030000GOZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:51:47	GBp	1,500	262.1000	BATE	030000GP0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:52:14	GBp	8,699	262.2000	BATE	030000GQI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:52:15	GBp	7,729	262.2000	BATE	030000GQL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:52:15	GBp	2,949	262.2000	CHIX	130000PUI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:52:15	GBp	2,316	262.2000	TRQX	785533013874819
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:52:15	GBp	9,835	262.2000	XLON	785532955151316
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:53:01	GBp	1,210	262.3000	BATE	030000GSE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:53:01	GBp	2,620	262.3000	BATE	030000GSD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:55:22	GBp	2,339	262.4000	CHIX	130000Q16
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:55:22	GBp	7,820	262.4000	XLON	785532955151487
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:56:31	GBp	801	262.4000	CHIX	130000Q3V
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:56:51	GBp	4,127	262.4000	BATE	030000GYS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:56:51	GBp	2,174	262.4000	CHIX	130000Q54
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:56:53	GBp	4,127	262.4000	BATE	030000GYT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:58:02	GBp	1,060	262.4000	BATE	030000H05
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:58:02	GBp	1,122	262.4000	BATE	030000H07
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:58:02	GBp	1,400	262.4000	BATE	030000H06
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:58:02	GBp	2,186	262.4000	BATE	030000H08
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:58:24	GBp	694	262.3000	TRQX	785533013875189
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:58:52	GBp	506	262.3000	TRQX	785533013875209
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:59:19	GBp	453	262.3000	TRQX	785533013875233
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:59:21	GBp	1,060	262.4000	BATE	030000H10



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:59:21	GBp	1,500	262.4000	BATE	030000H1P
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:59:25	GBp	1,060	262.4000	BATE	030000H22
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:59:25	GBp	1,400	262.4000	BATE	030000H23
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:59:27	GBp	304	262.4000	BATE	030000H24
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:59:27	GBp	1,400	262.4000	BATE	030000H25
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:59:34	GBp	439	262.4000	BATE	030000H2F
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:59:34	GBp	961	262.4000	BATE	030000H2E
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:59:34	GBp	1,346	262.4000	BATE	030000H2D
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:59:34	GBp	2,172	262.4000	BATE	030000H2G
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:59:39	GBp	304	262.4000	BATE	030000H2I
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:59:49	GBp	1,200	262.4000	BATE	030000H2W
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:59:49	GBp	1,400	262.4000	BATE	030000H2X
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:59:49	GBp	2,727	262.4000	BATE	030000H2Y
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:59:54	GBp	2,727	262.4000	BATE	030000H3D
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:59:57	GBp	767	262.4000	BATE	030000H3H
TESCO PLC	GB00BLGZ9862	13-Jun-2023	11:59:57	GBp	6,969	262.4000	BATE	030000H3G
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:01:30	GBp	2,585	262.4000	BATE	030000H63
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:01:35	GBp	1,500	262.4000	BATE	030000H69
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:01:35	GBp	2,499	262.4000	BATE	030000H6A
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:01:35	GBp	8,089	262.4000	BATE	030000H6B
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:02:14	GBp	158	262.3000	BATE	030000H8G
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:02:14	GBp	485	262.3000	BATE	030000H8E
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:02:14	GBp	894	262.3000	BATE	030000H8H
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:02:14	GBp	1,500	262.3000	BATE	030000H8F
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:02:14	GBp	2,267	262.3000	BATE	030000H8C
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:02:14	GBp	2,381	262.3000	CHIX	130000QF0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:02:14	GBp	3,331	262.3000	CHIX	130000QEY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:02:14	GBp	2,210	262.3000	TRQX	785533013875383
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:02:14	GBp	823	262.3000	XLON	785532955151866
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:02:14	GBp	9,045	262.3000	XLON	785532955151867
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:02:16	GBp	9,270	262.2000	XLON	785532955151870
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:02:17	GBp	1,274	262.2000	XLON	785532955151871
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:02:18	GBp	3,372	262.2000	XLON	785532955151872
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:02:24	GBp	1,169	262.2000	XLON	785532955151874

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:02:24	GBp	1,459	262.2000	XLON	785532955151873
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:03:27	GBp	3,856	262.2000	BATE	030000HAD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:08:28	GBp	894	262.2000	CHIX	130000QS5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:08:28	GBp	2,156	262.2000	CHIX	130000QS4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:10:08	GBp	2,302	262.2000	CHIX	130000QVS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:10:46	GBp	614	262.1000	BATE	030000HN6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:10:46	GBp	3,125	262.1000	BATE	030000HN5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:10:46	GBp	3,359	262.1000	CHIX	130000QYX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:10:46	GBp	4,004	262.1000	TRQX	785533013875900
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:10:46	GBp	164	262.1000	XLON	785532955152430
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:10:46	GBp	3,969	262.1000	XLON	785532955152432
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:10:46	GBp	6,230	262.1000	XLON	785532955152431
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:11:01	GBp	6,014	262.1000	BATE	030000HNQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:16:17	GBp	872	262.3000	CHIX	130000RAU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:16:17	GBp	914	262.3000	CHIX	130000RAT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:16:18	GBp	800	262.3000	CHIX	130000RB2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:16:18	GBp	1,407	262.3000	CHIX	130000RB1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:16:18	GBp	1,560	262.3000	CHIX	130000RB3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:16:20	GBp	9,200	262.2000	BATE	030000HX7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:16:20	GBp	9,200	262.2000	BATE	030000HX8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:16:20	GBp	4,398	262.2000	TRQX	785533013876294
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:16:20	GBp	6,026	262.2000	XLON	785532955152787
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:16:20	GBp	10,368	262.2000	XLON	785532955152784
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:16:48	GBp	304	262.2000	BATE	030000HXJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:16:48	GBp	1,600	262.2000	BATE	030000HXX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:16:48	GBp	6,868	262.2000	BATE	030000HXL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:16:48	GBp	6,856	262.2000	CHIX	130000RBH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:16:51	GBp	642	262.2000	BATE	030000HXR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:16:51	GBp	10,721	262.2000	BATE	030000HXS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:16:58	GBp	1,200	262.2000	BATE	030000HXY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:16:58	GBp	1,600	262.2000	BATE	030000HXZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:17:03	GBp	1,600	262.2000	BATE	030000HY8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:17:30	GBp	137	262.2000	BATE	030000HYT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:17:30	GBp	1,500	262.2000	BATE	030000HYU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:18:20	GBp	999	262.2000	BATE	030000HZV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:18:20	GBp	1,500	262.2000	BATE	030000HZU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:18:20	GBp	1,657	262.2000	BATE	030000HZZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:18:20	GBp	151	262.1000	CHIX	130000REV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:18:20	GBp	1,314	262.1000	CHIX	130000REW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:18:20	GBp	2,861	262.1000	TRQX	785533013876408
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:18:22	GBp	2,343	262.1000	BATE	030000I00
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:18:22	GBp	3,447	262.1000	BATE	030000I02
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:18:22	GBp	708	262.1000	CHIX	130000REY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:18:25	GBp	200	262.2000	BATE	030000I0D
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:18:25	GBp	2,691	262.2000	BATE	030000I0E
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:18:25	GBp	9,592	262.2000	BATE	030000I0F
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:18:26	GBp	824	262.1000	BATE	030000I0J
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:19:17	GBp	435	262.1000	BATE	030000I23
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:19:17	GBp	6,311	262.1000	BATE	030000I24
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:19:17	GBp	221	262.1000	CHIX	130000RHJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:19:17	GBp	2,096	262.1000	CHIX	130000RHK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:20:24	GBp	5,938	262.2000	BATE	030000I4U
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:20:48	GBp	2,190	262.2000	BATE	030000I5F
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:21:15	GBp	844	262.2000	BATE	030000I5X
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:21:15	GBp	1,500	262.2000	BATE	030000I5Y
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:21:15	GBp	1,053	262.2000	XLON	785532955153065
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:21:15	GBp	1,295	262.2000	XLON	785532955153071
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:21:15	GBp	1,297	262.2000	XLON	785532955153064
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:21:15	GBp	2,636	262.2000	XLON	785532955153066
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:21:17	GBp	829	262.1000	CHIX	130000RMM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:21:17	GBp	3,133	262.1000	CHIX	130000RML
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:21:17	GBp	505	262.1000	TRQX	785533013876674
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:21:17	GBp	1,956	262.1000	TRQX	785533013876675
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:21:19	GBp	1,115	262.2000	XLON	785532955153098
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:21:19	GBp	1,285	262.2000	XLON	785532955153095
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:21:19	GBp	1,869	262.2000	XLON	785532955153099
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:21:19	GBp	1,996	262.2000	XLON	785532955153097
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:21:19	GBp	2,033	262.2000	XLON	785532955153096

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:21:19	GBp	3,102	262.2000	XLON	785532955153100
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:22:34	GBp	455	262.1000	BATE	030000I8M
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:22:34	GBp	1,500	262.1000	BATE	030000I8N
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:22:34	GBp	1,100	262.1000	XLON	785532955153180
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:22:34	GBp	1,123	262.1000	XLON	785532955153179
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:22:38	GBp	1,500	262.1000	BATE	030000I8Y
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:22:38	GBp	1,657	262.1000	BATE	030000I8X
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:22:39	GBp	1,500	262.1000	BATE	030000I91
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:22:39	GBp	2,041	262.1000	BATE	030000I90
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:22:39	GBp	495	262.1000	XLON	785532955153200
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:22:39	GBp	1,114	262.1000	XLON	785532955153201
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:22:42	GBp	1,128	262.1000	XLON	785532955153204
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:22:42	GBp	2,327	262.1000	XLON	785532955153203
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:22:48	GBp	3,102	262.1000	XLON	785532955153206
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:22:58	GBp	2,269	262.1000	CHIX	130000RRS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:23:25	GBp	1,143	262.2000	XLON	785532955153230
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:23:25	GBp	3,101	262.2000	XLON	785532955153229
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:23:28	GBp	7,226	262.1000	BATE	030000IA5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:23:30	GBp	1,115	262.2000	XLON	785532955153232
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:23:30	GBp	2,428	262.2000	XLON	785532955153233
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:23:30	GBp	3,102	262.2000	XLON	785532955153234
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:23:32	GBp	872	262.1000	BATE	030000IA8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:24:19	GBp	3,102	262.2000	XLON	785532955153273
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:24:25	GBp	9,819	262.2000	BATE	030000IBI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:25:07	GBp	4,958	262.2000	BATE	030000ICY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:25:07	GBp	2,310	262.2000	CHIX	130000RVA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:25:07	GBp	4,080	262.2000	XLON	785532955153298
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:25:07	GBp	4,515	262.2000	XLON	785532955153299
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:25:07	GBp	9,562	262.2000	XLON	785532955153297
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:27:02	GBp	2,987	262.1000	BATE	030000IFV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:27:02	GBp	3,056	262.1000	BATE	030000IFU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:27:02	GBp	940	262.1000	CHIX	130000RZD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:28:28	GBp	1,250	262.1000	CHIX	130000S21
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:30:19	GBp	3,286	262.1000	BATE	030000ILS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:30:19	GBp	3,703	262.1000	CHIX	130000S7D
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:30:48	GBp	1,126	262.0000	CHIX	130000S8L
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:32:27	GBp	3,522	262.0000	BATE	030000IPC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:32:27	GBp	2,672	262.0000	CHIX	130000SC5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:32:32	GBp	1,652	262.0000	BATE	030000IPZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:32:48	GBp	10,744	262.0000	BATE	030000IQA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:36:38	GBp	922	261.9000	BATE	030000IWS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:36:38	GBp	5,745	261.9000	BATE	030000IWT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:36:51	GBp	24	261.9000	CHIX	130000SOD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:36:51	GBp	3,558	261.9000	CHIX	130000SOE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:36:51	GBp	4,662	261.9000	TRQX	785533013877665
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:40:42	GBp	403	261.7000	CHIX	130000SWQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:40:43	GBp	1,091	261.7000	CHIX	130000SWW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:40:43	GBp	4,317	261.7000	CHIX	130000SWS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:40:48	GBp	986	261.8000	BATE	030000J3M
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:40:48	GBp	1,324	261.8000	BATE	030000J3L
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:44:27	GBp	283	262.1000	BATE	030000J9Q
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:44:27	GBp	1,149	262.1000	BATE	030000J9S
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:44:27	GBp	1,494	262.1000	BATE	030000J9R
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:44:27	GBp	2,160	262.1000	CHIX	130000T6D
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:44:28	GBp	2,688	262.1000	BATE	030000J9U
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:44:28	GBp	4,833	262.1000	BATE	030000J9T
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:44:29	GBp	2,269	262.1000	BATE	030000J9V
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:44:30	GBp	3,682	262.1000	BATE	030000J9Y
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:45:29	GBp	488	262.1000	BATE	030000JC5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:45:29	GBp	1,500	262.1000	BATE	030000JC6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:45:29	GBp	1,989	262.1000	BATE	030000JC7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:45:43	GBp	4,809	262.0000	CHIX	130000TB7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:45:43	GBp	4,302	262.0000	TRQX	785533013878246
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:45:43	GBp	8,973	262.0000	XLON	785532955154332
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:46:39	GBp	1,238	262.0000	BATE	030000JFD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:46:39	GBp	1,612	262.0000	BATE	030000JFE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:47:04	GBp	3,199	261.9000	CHIX	130000TIB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:47:04	GBp	4,657	261.9000	TRQX	785533013878357

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:48:08	GBp	7,467	261.8000	BATE	030000JJ5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:48:50	GBp	1,126	262.0000	XLON	785532955154641
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:48:50	GBp	1,615	262.0000	XLON	785532955154642
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:49:23	GBp	4,046	261.9000	CHIX	130000TP6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:49:23	GBp	4,437	261.9000	XLON	785532955154742
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:49:24	GBp	3,163	261.9000	BATE	030000JMK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:49:24	GBp	3,557	261.9000	BATE	030000JME
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:49:24	GBp	5,338	261.9000	BATE	030000JML
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:49:24	GBp	4,437	261.9000	XLON	785532955154743
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:50:38	GBp	7,641	262.0000	BATE	030000JPH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:50:38	GBp	1,800	262.0000	XLON	785532955154817
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:59:02	GBp	1,570	262.3000	BATE	030000K1H
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:59:02	GBp	2,652	262.3000	BATE	030000K1G
TESCO PLC	GB00BLGZ9862	13-Jun-2023	12:59:02	GBp	1,792	262.3000	CHIX	130000UD8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:00:08	GBp	2,712	262.3000	BATE	030000K48
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:00:08	GBp	332	262.3000	CHIX	130000UGE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:00:08	GBp	6,419	262.3000	CHIX	130000UGD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:00:08	GBp	2,839	262.3000	XLON	785532955155259
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:06:44	GBp	400	262.3000	BATE	030000KEH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:06:44	GBp	769	262.3000	BATE	030000KEJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:06:44	GBp	1,100	262.3000	BATE	030000KEG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:06:44	GBp	2,535	262.3000	BATE	030000KEI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:06:44	GBp	3,349	262.2000	CHIX	130000UT5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:06:44	GBp	914	262.3000	CHIX	130000UT8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:06:44	GBp	929	262.3000	CHIX	130000UTA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:06:44	GBp	2,084	262.3000	CHIX	130000UT9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:06:44	GBp	839	262.3000	XLON	785532955155636
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:08:28	GBp	7,448	262.3000	CHIX	130000UY0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:08:28	GBp	2,221	262.3000	XLON	785532955155730
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:08:32	GBp	1,600	262.3000	BATE	030000KHV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:08:32	GBp	2,016	262.3000	BATE	030000KHU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:08:36	GBp	1,300	262.3000	BATE	030000KI2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:08:36	GBp	2,016	262.3000	BATE	030000KI1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:09:13	GBp	1,236	262.3000	BATE	030000KJ8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:09:13	GBp	3,215	262.3000	BATE	030000KJ9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:11:05	GBp	3,448	262.3000	CHIX	130000V43
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:11:05	GBp	4,339	262.3000	CHIX	130000V44
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:11:06	GBp	1,736	262.3000	CHIX	130000V46
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:11:06	GBp	8,408	262.3000	XLON	785532955155799
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:11:08	GBp	62	262.3000	CHIX	130000V4D
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:11:08	GBp	3,398	262.3000	CHIX	130000V4C
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:11:08	GBp	1,008	262.3000	XLON	785532955155807
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:11:08	GBp	3,120	262.3000	XLON	785532955155805
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:11:08	GBp	5,502	262.3000	XLON	785532955155806
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:11:48	GBp	3,567	262.3000	XLON	785532955155839
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:11:48	GBp	6,869	262.3000	XLON	785532955155838
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:11:56	GBp	1,281	262.3000	XLON	785532955155850
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:12:12	GBp	1,001	262.3000	CHIX	130000V6J
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:12:14	GBp	1,516	262.3000	XLON	785532955155862
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:12:14	GBp	1,635	262.3000	XLON	785532955155861
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:13:42	GBp	5,691	262.3000	XLON	785532955155953
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:13:52	GBp	314	262.3000	CHIX	130000VAB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:14:26	GBp	800	262.3000	BATE	030000KSZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:14:26	GBp	1,037	262.3000	BATE	030000KSX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:14:26	GBp	1,500	262.3000	BATE	030000KSW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:14:26	GBp	1,894	262.3000	BATE	030000KSV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:14:26	GBp	1,958	262.3000	BATE	030000KSY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:14:26	GBp	3,753	262.3000	BATE	030000KT0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:14:26	GBp	500	262.3000	CHIX	130000VBA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:14:26	GBp	3,198	262.3000	CHIX	130000VBB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:14:26	GBp	2,656	262.3000	XLON	785532955155987
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:14:26	GBp	4,389	262.3000	XLON	785532955155986
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:15:08	GBp	1,227	262.2000	TRQX	785533013880271
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:15:08	GBp	3,586	262.2000	TRQX	785533013880270
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:15:14	GBp	1,310	262.2000	TRQX	785533013880286
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:15:15	GBp	1,231	262.2000	TRQX	785533013880287
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:15:34	GBp	1,231	262.2000	CHIX	130000VFB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:16:06	GBp	7,283	262.2000	TRQX	785533013880363

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:17:12	GBp	522	262.2000	CHIX	130000VK7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:17:12	GBp	2,012	262.2000	CHIX	130000VK8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:18:30	GBp	4,352	262.2000	TRQX	785533013880623
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:19:07	GBp	2,323	262.2000	CHIX	130000VTR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:19:20	GBp	18	262.2000	TRQX	785533013880690
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:20:06	GBp	848	262.4000	BATE	030000L6T
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:20:45	GBp	7,405	262.4000	BATE	030000L8Y
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:20:45	GBp	357	262.4000	CHIX	130000W1I
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:20:45	GBp	1,802	262.4000	CHIX	130000W1J
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:20:48	GBp	1,100	262.4000	BATE	030000L9E
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:20:48	GBp	1,309	262.4000	BATE	030000L9G
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:20:48	GBp	1,641	262.4000	BATE	030000L9F
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:20:48	GBp	2,688	262.4000	BATE	030000L9H
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:21:00	GBp	1,200	262.4000	BATE	030000L9W
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:21:00	GBp	1,300	262.4000	BATE	030000L9X
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:21:00	GBp	1,838	262.4000	BATE	030000L9Y
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:21:02	GBp	5,789	262.4000	BATE	030000LA0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:21:04	GBp	2,053	262.4000	BATE	030000LA2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:22:47	GBp	982	262.4000	BATE	030000LEF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:22:47	GBp	1,895	262.4000	BATE	030000LEG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:22:47	GBp	3,256	262.4000	BATE	030000LEE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:22:47	GBp	4,405	262.4000	BATE	030000LED
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:22:47	GBp	4,026	262.4000	CHIX	130000W7R
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:22:47	GBp	2,880	262.4000	TRQX	785533013880979
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:22:47	GBp	4,962	262.4000	XLON	785532955156794
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:22:49	GBp	1,278	262.5000	BATE	030000LEK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:22:49	GBp	4,056	262.5000	BATE	030000LEM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:22:49	GBp	4,234	262.5000	BATE	030000LEL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:22:50	GBp	2,176	262.5000	BATE	030000LEN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:22:50	GBp	2,502	262.5000	BATE	030000LEO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:22:51	GBp	4,056	262.5000	BATE	030000LER
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:26:48	GBp	520	262.4000	BATE	030000LLV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:26:48	GBp	2,466	262.4000	BATE	030000LLW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:26:48	GBp	3,037	262.4000	BATE	030000LLR



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:26:48	GBp	2,304	262.4000	CHIX	130000WJ0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:26:48	GBp	2,431	262.4000	CHIX	130000WJ1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:26:48	GBp	3,116	262.4000	XLON	785532955157029
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:26:48	GBp	5,498	262.4000	XLON	785532955157028
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:28:28	GBp	3,816	262.3000	BATE	030000LRT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:28:28	GBp	3,913	262.3000	BATE	030000LRS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:28:28	GBp	316	262.3000	CHIX	130000WR9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:28:28	GBp	2,220	262.3000	CHIX	130000WR8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:28:28	GBp	4,931	262.3000	TRQX	785533013881545
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:28:51	GBp	3,975	262.2000	BATE	030000LSS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:28:51	GBp	4,201	262.2000	BATE	030000LSR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:29:50	GBp	63	262.1000	BATE	030000LXJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:29:50	GBp	1,027	262.1000	BATE	030000LXL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:29:50	GBp	1,829	262.1000	BATE	030000LY4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:29:50	GBp	5,081	262.1000	BATE	030000LXK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:29:50	GBp	1,140	262.2000	BATE	030000LYC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:29:50	GBp	1,500	262.2000	BATE	030000LYA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:29:50	GBp	1,851	262.2000	BATE	030000LY9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:29:50	GBp	2,313	262.2000	BATE	030000LYB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:29:50	GBp	7,191	262.1000	XLON	785532955157293
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:30:00	GBp	709	262.1000	BATE	030000M0B
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:30:00	GBp	4,560	262.1000	BATE	030000M0A
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:30:00	GBp	4,233	262.1000	CHIX	130000X2U
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:30:00	GBp	4,231	262.1000	XLON	785532955157384
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:30:05	GBp	4,303	261.8000	BATE	030000M42
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:30:05	GBp	5,707	261.8000	BATE	030000M3I
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:30:05	GBp	1,968	261.8000	XLON	785532955157610
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:30:05	GBp	4,292	261.8000	XLON	785532955157608
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:30:28	GBp	10,383	262.6000	BATE	030000MDU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:30:29	GBp	10,383	262.6000	BATE	030000MEC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:30:50	GBp	5,929	262.6000	XLON	785532955158277
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:30:50	GBp	5,929	262.6000	XLON	785532955158278
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:32:00	GBp	6,450	262.6000	BATE	030000ML9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:32:41	GBp	3,186	262.5000	CHIX	130000YQS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:33:03	GBp	504	262.5000	BATE	030000MPZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:33:03	GBp	2,191	262.5000	BATE	030000MPY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:33:19	GBp	4,289	262.6000	BATE	030000MRG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:35:27	GBp	452	262.2000	BATE	030000MXK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:35:27	GBp	7,001	262.2000	BATE	030000MXJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:35:27	GBp	2,704	262.2000	CHIX	130000Z67
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:41:30	GBp	492	262.4000	CHIX	130000ZOP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:41:30	GBp	783	262.4000	CHIX	130000ZOQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:41:30	GBp	1,928	262.4000	CHIX	130000ZOR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:41:48	GBp	2,016	262.3000	BATE	030000NBI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:41:48	GBp	2,632	262.3000	CHIX	130000ZQK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:41:48	GBp	1,277	262.3000	XLON	785532955159507
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:45:21	GBp	7,462	262.5000	BATE	030000NJS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:45:21	GBp	8,655	262.5000	BATE	030000NJR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:45:21	GBp	7,422	262.5000	CHIX	13000104O
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:45:21	GBp	8,095	262.5000	CHIX	13000104M
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:45:21	GBp	2,298	262.5000	TRQX	785533013883936
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:45:21	GBp	2,278	262.5000	XLON	785532955159920
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:45:22	GBp	2,982	262.5000	TRQX	785533013883937
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:45:23	GBp	629	262.6000	XLON	785532955159935
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:45:23	GBp	982	262.6000	XLON	785532955159934
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:45:23	GBp	1,034	262.6000	XLON	785532955159930
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:45:23	GBp	1,316	262.6000	XLON	785532955159936
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:45:23	GBp	1,410	262.6000	XLON	785532955159932
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:45:23	GBp	1,520	262.6000	XLON	785532955159933
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:45:23	GBp	1,572	262.6000	XLON	785532955159931
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:46:27	GBp	2,183	262.5000	BATE	030000NL4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:46:27	GBp	2,471	262.5000	BATE	030000NL3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:46:27	GBp	2,507	262.5000	CHIX	13000106B
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:46:27	GBp	1,527	262.5000	XLON	785532955160009
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:46:27	GBp	1,785	262.5000	XLON	785532955160010
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:46:31	GBp	694	262.5000	XLON	785532955160015
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:46:53	GBp	2,004	262.5000	BATE	030000NMC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:46:53	GBp	580	262.5000	XLON	785532955160076

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:46:53	GBp	4,817	262.5000	XLON	785532955160075
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:46:53	GBp	9,871	262.5000	XLON	785532955160077
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:47:01	GBp	454	262.5000	BATE	030000NMF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:47:01	GBp	427	262.5000	TRQX	785533013884041
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:47:21	GBp	1,179	262.6000	BATE	030000NNF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:47:21	GBp	2,218	262.6000	BATE	030000NNE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:47:21	GBp	3,588	262.6000	BATE	030000NND
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:47:21	GBp	6,985	262.6000	BATE	030000NNC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:47:21	GBp	1,400	262.6000	XLON	785532955160108
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:47:21	GBp	8,300	262.6000	XLON	785532955160109
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:49:22	GBp	1,100	262.6000	BATE	030000NSF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:49:22	GBp	1,363	262.6000	BATE	030000NSE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:50:04	GBp	1,200	262.6000	BATE	030000NUY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:50:04	GBp	1,500	262.6000	BATE	030000NUZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:50:04	GBp	1,705	262.6000	BATE	030000NV0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:50:07	GBp	1,223	262.6000	BATE	030000NV5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:50:07	GBp	1,500	262.6000	BATE	030000NV6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:50:07	GBp	2,305	262.6000	BATE	030000NV7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:51:36	GBp	9,918	262.6000	BATE	030000NZL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:51:36	GBp	1,200	262.7000	CHIX	1300010QJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:51:37	GBp	350	262.8000	BATE	030000O03
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:51:37	GBp	1,366	262.8000	BATE	030000NZX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:51:37	GBp	1,366	262.8000	BATE	030000NZZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:51:37	GBp	1,366	262.8000	BATE	030000O00
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:51:37	GBp	1,366	262.8000	BATE	030000O01
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:51:37	GBp	1,366	262.8000	BATE	030000O02
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:51:37	GBp	1,500	262.8000	BATE	030000NZY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:53:23	GBp	1,052	262.8000	CHIX	1300010XF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:53:23	GBp	594	262.8000	TRQX	785533013884726
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:53:26	GBp	1,033	262.8000	CHIX	1300010XK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:53:26	GBp	584	262.8000	TRQX	785533013884730
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:53:28	GBp	754	262.8000	CHIX	1300010XQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:53:29	GBp	1,316	262.8000	CHIX	1300010XR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:53:36	GBp	2,310	262.8000	BATE	030000O47

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:53:36	GBp	1,540	262.8000	CHIX	1300010XW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:55:14	GBp	2,200	262.8000	TRQX	785533013884884
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:55:16	GBp	1,399	262.7000	BATE	030000O9R
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:55:16	GBp	3,342	262.7000	BATE	030000O9S
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:55:16	GBp	1,572	262.7000	TRQX	785533013884887
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:55:16	GBp	1,580	262.7000	XLON	785532955160870
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:55:16	GBp	1,681	262.7000	XLON	785532955160871
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:55:19	GBp	2,967	262.7000	CHIX	13000114Z
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:55:19	GBp	1,160	262.7000	TRQX	785533013884892
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:55:19	GBp	3,581	262.7000	TRQX	785533013884894
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:55:19	GBp	470	262.7000	XLON	785532955160878
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:55:20	GBp	873	262.7000	TRQX	785533013884898
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:55:21	GBp	242	262.7000	TRQX	785533013884900
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:55:36	GBp	32	262.7000	TRQX	785533013884917
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:58:41	GBp	7,434	262.9000	BATE	030000OIQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:58:41	GBp	5,510	262.9000	TRQX	785533013885190
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:58:41	GBp	7,325	262.9000	XLON	785532955161270
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:59:54	GBp	3,394	262.9000	BATE	030000ONE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	13:59:59	GBp	3,394	262.9000	BATE	030000ONO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:00:01	GBp	2,938	262.9000	BATE	030000ONZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:00:01	GBp	2,742	262.9000	TRQX	785533013885346
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:00:01	GBp	3,744	262.9000	XLON	785532955161384
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:00:02	GBp	3,259	262.9000	BATE	030000OO5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:00:04	GBp	757	262.9000	BATE	030000OOK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:02:00	GBp	268	262.9000	BATE	030000OTP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:02:00	GBp	6,064	262.9000	BATE	030000OTQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:02:00	GBp	2,548	262.9000	CHIX	1300011ZA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:02:02	GBp	6,119	262.9000	BATE	030000OTU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:02:04	GBp	5,928	262.9000	BATE	030000OU8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:03:04	GBp	760	262.9000	BATE	030000OWB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:03:04	GBp	768	262.9000	BATE	030000OWA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:03:04	GBp	3,189	262.9000	BATE	030000OWH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:03:04	GBp	4,258	262.9000	BATE	030000OWC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:03:04	GBp	929	262.9000	CHIX	130001232

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:03:04	GBp	1,048	262.9000	CHIX	13000122Y
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:03:04	GBp	1,300	262.9000	CHIX	130001231
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:03:04	GBp	1,649	262.9000	CHIX	13000122X
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:03:04	GBp	2,923	262.9000	TRQX	785533013885745
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:06:49	GBp	2,206	263.0000	CHIX	130001212
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:07:34	GBp	879	263.0000	CHIX	1300012KC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:07:34	GBp	1,032	263.0000	CHIX	1300012KA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:07:34	GBp	1,200	263.0000	CHIX	1300012KB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:08:37	GBp	757	263.0000	CHIX	1300012N0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:08:37	GBp	763	263.0000	CHIX	1300012N3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:08:37	GBp	1,300	263.0000	CHIX	1300012N2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:08:37	GBp	2,000	263.0000	CHIX	1300012N1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:08:46	GBp	2,156	263.0000	CHIX	1300012O9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:08:46	GBp	2,500	263.0000	CHIX	1300012OA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:08:47	GBp	2,450	262.9000	BATE	030000P9G
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:08:47	GBp	10,095	262.9000	BATE	030000P9I
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:08:47	GBp	8,263	262.9000	CHIX	1300012OF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:08:47	GBp	3,367	262.9000	TRQX	785533013886306
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:08:47	GBp	2,784	262.9000	XLON	785532955162226
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:10:08	GBp	4,605	262.8000	TRQX	785533013886406
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:12:28	GBp	6,370	262.8000	CHIX	1300012YU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:12:29	GBp	1,589	262.8000	CHIX	1300012YV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:12:37	GBp	521	262.8000	BATE	030000PHP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:12:37	GBp	841	262.8000	BATE	030000PHO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:12:37	GBp	1,699	262.8000	BATE	030000PHN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:12:37	GBp	2,125	262.8000	BATE	030000PHQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:12:37	GBp	4,750	262.8000	CHIX	1300012Z9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:12:37	GBp	567	262.8000	XLON	785532955162553
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:12:37	GBp	687	262.8000	XLON	785532955162552
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:13:52	GBp	4,110	262.8000	CHIX	13000132C
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:13:52	GBp	10,372	262.8000	XLON	785532955162756
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:13:56	GBp	2,537	262.8000	CHIX	13000132K
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:15:08	GBp	1,204	262.8000	BATE	030000PNV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:15:08	GBp	1,253	262.8000	BATE	030000PNW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:15:08	GBp	9,359	262.8000	BATE	030000PNX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:15:20	GBp	1,278	262.8000	BATE	030000PON
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:15:20	GBp	1,600	262.8000	BATE	030000POO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:16:40	GBp	7,312	262.7000	BATE	030000PSM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:16:40	GBp	2,197	262.7000	CHIX	1300013CT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:16:40	GBp	2,393	262.7000	TRQX	785533013887104
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:16:40	GBp	2,421	262.7000	TRQX	785533013887103
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:25:00	GBp	540	262.8000	BATE	030000QEI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:25:00	GBp	5,628	262.8000	BATE	030000QEJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:25:00	GBp	508	262.8000	TRQX	785533013887899
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:25:00	GBp	590	262.8000	XLON	785532955163638
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:25:00	GBp	2,003	262.8000	XLON	785532955163637
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:25:11	GBp	2,052	262.8000	XLON	785532955163670
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:25:33	GBp	1,379	262.8000	BATE	030000QHO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:25:33	GBp	5,775	262.8000	BATE	030000QHP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:25:41	GBp	140	262.8000	CHIX	1300014DQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:25:41	GBp	1,000	262.8000	CHIX	1300014DR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:26:02	GBp	1,902	262.8000	XLON	785532955163855
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:26:07	GBp	1,455	262.8000	XLON	785532955163863
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:26:39	GBp	900	262.8000	CHIX	1300014IK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:26:39	GBp	1,270	262.8000	CHIX	1300014IJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:26:48	GBp	7,523	262.8000	CHIX	1300014J9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:27:13	GBp	1,149	262.8000	BATE	030000QND
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:27:13	GBp	6,575	262.8000	BATE	030000QNE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:27:50	GBp	1,203	262.8000	XLON	785532955164080
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:28:06	GBp	1,714	262.9000	XLON	785532955164100
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:28:11	GBp	1,204	262.9000	XLON	785532955164102
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:28:11	GBp	1,439	262.9000	XLON	785532955164101
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:29:28	GBp	1,653	262.9000	XLON	785532955164255
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:29:28	GBp	3,306	262.9000	XLON	785532955164256
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:29:29	GBp	2,500	262.9000	TRQX	785533013888451
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:29:30	GBp	1,658	262.9000	XLON	785532955164278
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:29:30	GBp	3,724	262.9000	XLON	785532955164277
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:29:53	GBp	1,264	262.9000	CHIX	1300014WB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:29:53	GBp	1,700	262.9000	CHIX	1300014WC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:30:08	GBp	75	262.9000	CHIX	130001526
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:30:08	GBp	2,000	262.9000	CHIX	130001525
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:30:08	GBp	2,156	262.9000	CHIX	130001524
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:30:08	GBp	452	262.9000	TRQX	785533013888577
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:30:33	GBp	1,609	262.9000	CHIX	13000155A
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:30:33	GBp	2,700	262.9000	CHIX	13000155B
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:30:33	GBp	417	262.9000	TRQX	785533013888615
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:06	GBp	1,536	262.9000	CHIX	1300015A1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:06	GBp	2,156	262.9000	CHIX	1300015A0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:06	GBp	428	262.9000	TRQX	785533013888714
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:06	GBp	600	262.9000	TRQX	785533013888715
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:09	GBp	1,524	262.9000	XLON	785532955164865
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:29	GBp	572	262.8000	BATE	030000RCN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:29	GBp	3,076	262.8000	BATE	030000RCM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:29	GBp	4,747	262.8000	BATE	030000RCR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:29	GBp	835	262.8000	CHIX	1300015F8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:29	GBp	2,215	262.8000	CHIX	1300015F4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:29	GBp	5,076	262.8000	CHIX	1300015F9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:29	GBp	5,863	262.8000	TRQX	785533013888795
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:29	GBp	441	262.8000	XLON	785532955165095
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:29	GBp	756	262.8000	XLON	785532955165093
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:29	GBp	1,764	262.8000	XLON	785532955165094
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:29	GBp	6,346	262.8000	XLON	785532955165092
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:29	GBp	10,127	262.8000	XLON	785532955165075
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:48	GBp	900	262.8000	BATE	030000RFX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:48	GBp	1,000	262.8000	BATE	030000RFW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:48	GBp	1,503	262.8000	BATE	030000RFV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:53	GBp	3,315	262.8000	BATE	030000RGS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:53	GBp	3,984	262.8000	BATE	030000RGR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:31:53	GBp	9,694	262.8000	BATE	030000RGQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:32:15	GBp	3,279	262.8000	BATE	030000RJ1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:32:15	GBp	8,462	262.8000	BATE	030000RJ2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:32:16	GBp	3,421	262.7000	CHIX	1300015PR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:32:16	GBp	2,662	262.7000	TRQX	785533013888975
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:32:16	GBp	9,147	262.7000	XLON	785532955165408
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:32:18	GBp	1,597	262.6000	BATE	030000RJF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:32:18	GBp	1,700	262.6000	BATE	030000RJG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:32:30	GBp	463	262.6000	BATE	030000RL2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:32:30	GBp	856	262.6000	BATE	030000RL4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:32:30	GBp	1,200	262.6000	BATE	030000RL3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:03	GBp	285	262.7000	BATE	030000RVF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:03	GBp	321	262.7000	BATE	030000RVE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:03	GBp	500	262.7000	BATE	030000RVI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:03	GBp	837	262.7000	BATE	030000RVD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:03	GBp	1,500	262.7000	BATE	030000RVH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:03	GBp	3,111	262.7000	BATE	030000RVG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:03	GBp	5,794	262.7000	BATE	030000RVC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:03	GBp	936	262.8000	BATE	030000RVO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:03	GBp	1,181	262.8000	BATE	030000RVM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:03	GBp	1,319	262.8000	BATE	030000RVK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:03	GBp	1,597	262.8000	BATE	030000RVJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:03	GBp	2,000	262.8000	BATE	030000RVL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:03	GBp	2,035	262.8000	BATE	030000RVN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:03	GBp	372	262.7000	CHIX	13000165P
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:03	GBp	1,757	262.7000	CHIX	13000165O
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:03	GBp	2,489	262.7000	CHIX	13000165Q
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:03	GBp	3,804	262.7000	TRQX	785533013889335
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:03	GBp	10,406	262.7000	XLON	785532955166083
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:08	GBp	1,468	262.8000	XLON	785532955166132
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:08	GBp	1,520	262.8000	XLON	785532955166131
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:08	GBp	1,678	262.8000	XLON	785532955166127
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:08	GBp	1,841	262.8000	XLON	785532955166128
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:08	GBp	2,342	262.8000	XLON	785532955166130
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:34:08	GBp	2,384	262.8000	XLON	785532955166129
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:08	GBp	521	262.7000	BATE	030000S1D
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:08	GBp	800	262.7000	BATE	030000S1A
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:08	GBp	1,200	262.7000	BATE	030000S18



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:08	GBp	1,200	262.7000	BATE	030000S19
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:08	GBp	1,597	262.7000	BATE	030000S1B
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:08	GBp	1,722	262.7000	BATE	030000S1E
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:08	GBp	4,097	262.7000	BATE	030000S1C
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:08	GBp	2,755	262.6000	CHIX	1300016CH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:08	GBp	1,494	262.7000	XLON	785532955166381
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:08	GBp	2,211	262.7000	XLON	785532955166382
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:26	GBp	9,560	262.6000	BATE	030000S50
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:26	GBp	956	262.7000	BATE	030000S58
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:26	GBp	2,000	262.7000	BATE	030000S57
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:26	GBp	2,061	262.7000	BATE	030000S59
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:26	GBp	2,930	262.6000	CHIX	1300016EO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:26	GBp	2,503	262.6000	TRQX	785533013889633
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:27	GBp	1,110	262.7000	BATE	030000S5I
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:27	GBp	1,124	262.7000	BATE	030000S5H
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:27	GBp	1,208	262.7000	BATE	030000S5G
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:27	GBp	1,597	262.7000	BATE	030000S5E
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:27	GBp	2,000	262.7000	BATE	030000S5F
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:27	GBp	9,501	262.6000	XLON	785532955166524
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:28	GBp	1,597	262.7000	BATE	030000S5L
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:35:28	GBp	2,000	262.7000	BATE	030000S5M
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:36:27	GBp	1,114	262.8000	XLON	785532955166747
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:36:27	GBp	2,342	262.8000	XLON	785532955166745
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:36:27	GBp	2,384	262.8000	XLON	785532955166746
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:36:31	GBp	1,178	262.8000	XLON	785532955166752
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:36:32	GBp	1,597	262.8000	BATE	030000SCG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:36:32	GBp	2,533	262.8000	BATE	030000SCF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:36:32	GBp	527	262.8000	XLON	785532955166754
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:36:32	GBp	1,178	262.8000	XLON	785532955166753
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:36:32	GBp	2,342	262.8000	XLON	785532955166756
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:36:32	GBp	2,384	262.8000	XLON	785532955166755
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:36:33	GBp	797	262.8000	XLON	785532955166758
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:36:33	GBp	1,175	262.8000	XLON	785532955166757
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:37:36	GBp	6,210	262.8000	BATE	030000S14

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:37:41	GBp	3,611	262.8000	BATE	030000SIT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:37:43	GBp	3,785	262.8000	BATE	030000SJA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:37:44	GBp	3,785	262.8000	BATE	030000SJC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:37:44	GBp	1,247	262.9000	XLON	785532955167126
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:37:45	GBp	4,760	262.8000	BATE	030000SJI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:37:50	GBp	5,310	262.8000	CHIX	1300016YZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:37:50	GBp	3,751	262.8000	TRQX	785533013890097
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:37:50	GBp	4,072	262.8000	XLON	785532955167156
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:37:50	GBp	5,217	262.8000	XLON	785532955167157
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:38:16	GBp	1,597	262.8000	BATE	030000SN3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:38:16	GBp	7,355	262.8000	BATE	030000SN4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:38:21	GBp	1,051	262.8000	BATE	030000SNJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:38:21	GBp	1,209	262.8000	BATE	030000SNL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:38:21	GBp	1,293	262.8000	BATE	030000SNM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:38:21	GBp	1,503	262.8000	BATE	030000SNK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:38:21	GBp	3,620	262.8000	BATE	030000SNI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:38:21	GBp	4,771	262.8000	BATE	030000SNN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:38:24	GBp	4,271	262.8000	BATE	030000SNU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:38:25	GBp	5,528	262.8000	BATE	030000SNW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:38:28	GBp	1,441	262.7000	TRQX	785533013890205
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:39:55	GBp	2,303	262.8000	BATE	030000SWJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:39:58	GBp	8,951	262.8000	BATE	030000SWR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:41:00	GBp	883	262.9000	CHIX	1300017OO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:42:53	GBp	7,257	262.9000	BATE	030000TC4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:42:53	GBp	653	263.0000	CHIX	13000181M
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:42:53	GBp	2,000	263.0000	CHIX	13000181O
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:42:53	GBp	4,030	263.0000	CHIX	13000181N
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:06	GBp	2,156	263.1000	CHIX	13000181B
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:08	GBp	2,156	263.1000	CHIX	13000181N
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:09	GBp	612	263.0000	BATE	030000TNV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:09	GBp	649	263.0000	BATE	030000TNW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:09	GBp	3,528	263.0000	BATE	030000TNU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:09	GBp	2,656	263.0000	XLON	785532955168900
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:09	GBp	2,952	263.0000	XLON	785532955168899

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:10	GBp	5,242	263.0000	BATE	030000TNY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:22	GBp	714	263.0000	BATE	030000TOV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:22	GBp	797	263.0000	BATE	030000TP2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:22	GBp	940	263.0000	BATE	030000TP0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:22	GBp	1,400	263.0000	BATE	030000TOZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:22	GBp	1,503	263.0000	BATE	030000TP1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:22	GBp	1,597	263.0000	BATE	030000TOY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:22	GBp	1,716	263.0000	BATE	030000TP4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:22	GBp	2,078	263.0000	BATE	030000TP3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:22	GBp	627	263.0000	CHIX	1300018L3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:22	GBp	917	263.0000	CHIX	1300018L5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:22	GBp	2,500	263.0000	CHIX	1300018L4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:22	GBp	4,028	263.0000	CHIX	1300018KZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:45:22	GBp	9,857	263.0000	XLON	785532955168953
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:47:19	GBp	9,017	263.0000	BATE	030000TXD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:47:20	GBp	1,292	263.1000	TRQX	785533013892053
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:47:20	GBp	1,873	263.1000	TRQX	785533013892052
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:47:24	GBp	3,094	263.1000	CHIX	1300018ZX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:47:35	GBp	454	263.1000	TRQX	785533013892106
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:47:47	GBp	240	263.1000	CHIX	13000193Y
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:47:47	GBp	2,156	263.1000	CHIX	13000193X
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:48:13	GBp	115	263.0000	BATE	030000U24
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:48:13	GBp	9,017	263.0000	BATE	030000U22
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:48:13	GBp	9,017	263.0000	BATE	030000U23
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:48:13	GBp	459	263.0000	CHIX	130001965
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:48:13	GBp	512	263.0000	CHIX	130001968
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:48:13	GBp	1,400	263.0000	CHIX	130001966
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:48:13	GBp	1,500	263.0000	CHIX	130001967
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:48:13	GBp	2,500	263.0000	CHIX	130001964
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:48:13	GBp	2,970	263.0000	CHIX	130001963
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:48:13	GBp	2,618	263.0000	TRQX	785533013892329
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:48:13	GBp	2,686	263.0000	TRQX	785533013892328
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:48:13	GBp	8,035	263.0000	XLON	785532955169518
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:50:03	GBp	3,507	263.1000	CHIX	1300019JE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:50:03	GBp	2,852	263.1000	XLON	785532955169847
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:50:08	GBp	7,416	263.1000	BATE	030000UCK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:50:27	GBp	3,720	263.1000	XLON	785532955169937
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:50:27	GBp	4,237	263.1000	XLON	785532955169938
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:50:28	GBp	2,707	263.1000	BATE	030000UFI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:50:28	GBp	6,648	263.1000	BATE	030000UFH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:50:28	GBp	872	263.1000	CHIX	1300019NI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:50:28	GBp	891	263.1000	CHIX	1300019NK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:50:28	GBp	2,616	263.1000	CHIX	1300019NL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:50:28	GBp	2,344	263.1000	XLON	785532955169939
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:50:28	GBp	2,423	263.1000	XLON	785532955169940
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:53:02	GBp	637	263.1000	TRQX	785533013893371
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:53:02	GBp	1,637	263.1000	TRQX	785533013893370
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:53:31	GBp	1,290	263.0000	BATE	030000UWK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:53:31	GBp	1,642	263.0000	BATE	030000UWL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:53:31	GBp	7,616	263.0000	BATE	030000UWH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:53:31	GBp	5,818	263.0000	CHIX	130001AB5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:53:31	GBp	7,414	263.0000	XLON	785532955170767
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:53:34	GBp	60	263.0000	TRQX	785533013893469
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:53:58	GBp	434	263.0000	TRQX	785533013893538
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:54:27	GBp	3,710	263.1000	BATE	030000V1V
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:55:08	GBp	1,678	263.1000	BATE	030000V4J
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:55:38	GBp	3	263.1000	BATE	030000V7F
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:56:53	GBp	540	263.1000	BATE	030000VDS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:56:53	GBp	2,178	263.1000	BATE	030000VDT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:56:53	GBp	1,032	263.1000	CHIX	130001B04
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:56:53	GBp	3,438	263.1000	CHIX	130001B03
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:57:47	GBp	859	263.1000	CHIX	130001B7C
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:57:47	GBp	914	263.1000	CHIX	130001B7E
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:57:47	GBp	1,170	263.1000	CHIX	130001B7B
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:57:47	GBp	1,200	263.1000	CHIX	130001B7D
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:57:47	GBp	2,156	263.1000	CHIX	130001B7A
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:58:11	GBp	2,156	263.1000	CHIX	130001BB7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:58:44	GBp	135	263.0000	BATE	030000VNJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:58:44	GBp	1,876	263.0000	BATE	030000VNI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:58:44	GBp	7,061	263.0000	BATE	030000VNK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:58:44	GBp	9,983	263.0000	BATE	030000VNE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:58:44	GBp	600	263.0000	TRQX	785533013894473
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:58:44	GBp	663	263.0000	TRQX	785533013894474
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:58:44	GBp	1,981	263.0000	TRQX	785533013894475
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:58:44	GBp	2,300	263.0000	TRQX	785533013894472
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:58:44	GBp	2,891	263.0000	TRQX	785533013894471
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:58:44	GBp	4,332	263.0000	XLON	785532955171800
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:58:44	GBp	4,846	263.0000	XLON	785532955171797
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:58:46	GBp	1,013	263.0000	XLON	785532955171818
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:59:42	GBp	5,582	262.9000	CHIX	130001BK1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	14:59:42	GBp	1,663	263.0000	XLON	785532955171955
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:07	GBp	1	263.0000	TRQX	785533013894862
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:15	GBp	764	262.9000	BATE	030000VWV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:15	GBp	9,993	262.9000	BATE	030000VVV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:15	GBp	700	263.0000	TRQX	785533013894897
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:15	GBp	1,209	263.0000	TRQX	785533013894896
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:15	GBp	1,622	263.0000	XLON	785532955172078
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:15	GBp	2,342	263.0000	XLON	785532955172076
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:15	GBp	2,384	263.0000	XLON	785532955172077
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:17	GBp	10,754	262.9000	BATE	030000VWB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:18	GBp	9,812	262.9000	BATE	030000VWF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:20	GBp	700	263.0000	TRQX	785533013894911
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:20	GBp	1,767	263.0000	XLON	785532955172088
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:20	GBp	2,342	263.0000	XLON	785532955172089
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:20	GBp	2,384	263.0000	XLON	785532955172090
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:22	GBp	1,067	263.0000	CHIX	130001BPI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:22	GBp	1,110	263.0000	CHIX	130001BPJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:25	GBp	394	262.9000	BATE	030000VWR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:25	GBp	3,592	262.9000	BATE	030000VWS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:25	GBp	4,851	262.9000	BATE	030000VWQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:25	GBp	702	262.9000	CHIX	130001BPV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:25	GBp	4,013	262.9000	CHIX	130001BPR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:00:25	GBp	2,527	262.9000	TRQX	785533013894923
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:01:36	GBp	728	262.8000	CHIX	130001BUP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:01:36	GBp	4,375	262.8000	CHIX	130001BUQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:02:23	GBp	447	262.9000	TRQX	785533013895293
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:02:23	GBp	1,721	262.9000	TRQX	785533013895294
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:03:43	GBp	594	262.9000	CHIX	130001C90
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:03:43	GBp	1,574	262.9000	CHIX	130001C8Z
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:03:56	GBp	112	262.9000	TRQX	785533013895568
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:04:04	GBp	2,151	262.9000	XLON	785532955172855
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:04:04	GBp	4,764	262.9000	XLON	785532955172854
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:04:06	GBp	176	262.9000	XLON	785532955172859
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:05:08	GBp	1,070	262.9000	BATE	030000WHY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:05:08	GBp	1,874	262.9000	BATE	030000WHZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:05:08	GBp	984	262.9000	CHIX	130001CHH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:05:08	GBp	2,278	262.9000	CHIX	130001CHD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:05:08	GBp	6,102	262.9000	CHIX	130001CHC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:05:08	GBp	1,157	262.9000	XLON	785532955173082
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:05:08	GBp	1,520	262.9000	XLON	785532955173083
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:05:08	GBp	2,501	262.9000	XLON	785532955173079
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:05:08	GBp	5,930	262.9000	XLON	785532955173080
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:05:33	GBp	4	262.9000	TRQX	785533013895867
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:05:38	GBp	934	262.9000	BATE	030000WKL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:05:38	GBp	10,014	262.9000	BATE	030000WKM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:05:39	GBp	578	262.9000	BATE	030000WKN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:05:39	GBp	1,874	262.9000	BATE	030000WKO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:05:40	GBp	9,652	262.9000	BATE	030000WKV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:05:42	GBp	5,758	262.9000	XLON	785532955173234
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:05:48	GBp	378	262.9000	XLON	785532955173255
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:05:48	GBp	5,380	262.9000	XLON	785532955173256
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:09:18	GBp	287	263.0000	CHIX	130001DBT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:09:18	GBp	939	263.0000	CHIX	130001DBQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:09:18	GBp	1,654	263.0000	CHIX	130001DBR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:09:18	GBp	3,033	263.0000	CHIX	130001DBP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:09:18	GBp	3,201	263.0000	CHIX	130001DBS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:09:21	GBp	1,914	263.0000	BATE	030000X4A
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:09:21	GBp	2,394	263.0000	XLON	785532955174027
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:09:21	GBp	4,603	263.0000	XLON	785532955174025
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:09:21	GBp	5,248	263.0000	XLON	785532955174026
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:09:21	GBp	9,851	263.0000	XLON	785532955174024
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:09:22	GBp	1,228	263.0000	BATE	030000X4B
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:09:35	GBp	1,487	263.0000	BATE	030000X57
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:12	GBp	1,700	263.1000	CHIX	130001DO5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:12	GBp	2,156	263.1000	CHIX	130001DO4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:18	GBp	2,958	263.1000	CHIX	130001DPX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:33	GBp	10,116	263.0000	BATE	030000XDG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:33	GBp	8,222	263.0000	CHIX	130001DQN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:33	GBp	3,598	263.0000	TRQX	785533013897224
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:33	GBp	5,576	263.0000	TRQX	785533013897225
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:33	GBp	423	263.1000	TRQX	785533013897231
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:33	GBp	642	263.1000	TRQX	785533013897230
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:33	GBp	1,637	263.1000	TRQX	785533013897232
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:33	GBp	10,031	263.0000	XLON	785532955174400
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:34	GBp	1,545	263.0000	BATE	030000XDN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:34	GBp	2,055	263.0000	BATE	030000XDQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:34	GBp	2,300	263.0000	BATE	030000XDO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:34	GBp	3,301	263.0000	BATE	030000XDP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:34	GBp	8,576	263.0000	BATE	030000XDL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:34	GBp	978	263.0000	XLON	785532955174411
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:34	GBp	1,261	263.0000	XLON	785532955174410
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:34	GBp	1,565	263.0000	XLON	785532955174413
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:34	GBp	2,384	263.0000	XLON	785532955174412
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:34	GBp	9,156	263.0000	XLON	785532955174406
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:58	GBp	587	262.9000	BATE	030000XFN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:58	GBp	1,061	262.9000	BATE	030000XFV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:58	GBp	1,956	262.9000	BATE	030000XFM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:58	GBp	3,846	262.9000	BATE	030000XFT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:58	GBp	3,846	262.9000	BATE	030000XFU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:58	GBp	7,749	262.9000	TRQX	785533013897321

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:58	GBp	1,062	262.9000	XLON	785532955174518
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:11:58	GBp	2,940	262.9000	XLON	785532955174519
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:00	GBp	822	262.9000	XLON	785532955174611
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:00	GBp	1,520	262.9000	XLON	785532955174610
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:00	GBp	1,616	262.9000	XLON	785532955174609
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:00	GBp	1,881	262.9000	XLON	785532955174600
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:00	GBp	2,054	262.9000	XLON	785532955174601
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:00	GBp	2,342	262.9000	XLON	785532955174612
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:00	GBp	2,384	262.9000	XLON	785532955174608
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:04	GBp	465	262.8000	BATE	030000XJL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:04	GBp	2,980	262.8000	BATE	030000XJK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:04	GBp	4,454	262.8000	BATE	030000XJJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:04	GBp	5,135	262.8000	BATE	030000XJM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:04	GBp	3,559	262.8000	CHIX	130001E0U
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:04	GBp	116	262.8000	TRQX	785533013897531
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:04	GBp	143	262.8000	TRQX	785533013897533
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:04	GBp	230	262.8000	TRQX	785533013897530
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:04	GBp	239	262.8000	TRQX	785533013897532
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:04	GBp	1,776	262.8000	TRQX	785533013897529
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:05	GBp	792	262.8000	BATE	030000XJN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:05	GBp	4,672	262.8000	BATE	030000XJO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:05	GBp	3,568	262.8000	CHIX	130001E0W
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:06	GBp	424	262.8000	BATE	030000XJQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:13:06	GBp	1,569	262.8000	BATE	030000XJP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:14:03	GBp	375	262.8000	XLON	785532955174876
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:14:03	GBp	775	262.8000	XLON	785532955174877
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:14:03	GBp	1,125	262.8000	XLON	785532955174875
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:15:58	GBp	1,100	262.8000	CHIX	130001ENM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:15:58	GBp	1,723	262.8000	CHIX	130001ENN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:15:58	GBp	6,545	262.8000	CHIX	130001ENL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:15:58	GBp	504	262.8000	XLON	785532955175381
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:15:58	GBp	1,257	262.8000	XLON	785532955175382
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:15:58	GBp	9,464	262.8000	XLON	785532955175379
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:03	GBp	532	262.8000	BATE	030000Y6D



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:03	GBp	1,285	262.8000	BATE	030000Y6G
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:03	GBp	1,874	262.8000	BATE	030000Y6F
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:03	GBp	2,300	262.8000	BATE	030000Y6E
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:03	GBp	10,265	262.8000	BATE	030000Y6H
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:04	GBp	2,606	262.8000	XLON	785532955175421
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:14	GBp	2,640	262.8000	XLON	785532955175478
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:27	GBp	1,054	262.8000	XLON	785532955175502
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:27	GBp	1,300	262.8000	XLON	785532955175501
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:27	GBp	2,229	262.8000	XLON	785532955175503
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:27	GBp	2,595	262.8000	XLON	785532955175499
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:29	GBp	2,100	262.8000	XLON	785532955175507
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:29	GBp	2,197	262.8000	XLON	785532955175505
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:29	GBp	2,279	262.8000	XLON	785532955175508
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:46	GBp	493	262.8000	BATE	030000YBT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:46	GBp	1,874	262.8000	BATE	030000YBS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:48	GBp	3,026	262.7000	CHIX	130001EWI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:51	GBp	480	262.8000	BATE	030000YCC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:51	GBp	807	262.8000	BATE	030000YCA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:51	GBp	1,200	262.8000	BATE	030000YCB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:51	GBp	1,874	262.8000	BATE	030000YCD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:51	GBp	9,572	262.8000	BATE	030000YCE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:54	GBp	2,167	262.8000	BATE	030000YCJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:54	GBp	2,200	262.8000	BATE	030000YCI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:16:55	GBp	10,200	262.8000	BATE	030000YCP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:17:58	GBp	10,893	262.8000	BATE	030000YIO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:20:29	GBp	416	262.8000	TRQX	785533013899200
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:20:29	GBp	564	262.8000	TRQX	785533013899201
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:21:29	GBp	2,369	262.8000	TRQX	785533013899327
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:21:58	GBp	4,216	262.8000	BATE	030000Z26
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:22:01	GBp	182	262.8000	XLON	785532955176620
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:22:01	GBp	1,847	262.8000	XLON	785532955176621
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:23:28	GBp	1,000	262.8000	BATE	030000Z90
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:23:28	GBp	1,503	262.8000	BATE	030000Z91
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:23:28	GBp	1,600	262.8000	BATE	030000Z8Z

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:23:28	GBp	1,874	262.8000	BATE	030000Z8Y
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:23:28	GBp	914	262.8000	CHIX	130001G4E
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:23:28	GBp	2,088	262.8000	CHIX	130001G4D
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:23:28	GBp	2,800	262.8000	CHIX	130001G4C
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:23:28	GBp	1,474	262.8000	XLON	785532955176815
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:23:28	GBp	2,696	262.8000	XLON	785532955176816
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:23:28	GBp	13,330	262.8000	XLON	785532955176814
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:23:33	GBp	10,064	262.8000	BATE	030000ZAF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:23:38	GBp	880	262.8000	CHIX	130001G6B
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:23:38	GBp	2,088	262.8000	CHIX	130001G6D
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:23:38	GBp	2,900	262.8000	CHIX	130001G6C
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:24:26	GBp	914	262.8000	CHIX	130001GA6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:24:26	GBp	1,448	262.8000	CHIX	130001GA7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:03	GBp	1	262.8000	CHIX	130001GD1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:03	GBp	497	262.8000	TRQX	785533013899940
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:14	GBp	571	262.8000	CHIX	130001GFQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:14	GBp	2,156	262.8000	CHIX	130001GFP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:31	GBp	1,848	262.7000	CHIX	130001GH3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:31	GBp	3,400	262.7000	CHIX	130001GH2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:31	GBp	856	262.7000	TRQX	785533013900015
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:31	GBp	414	262.8000	TRQX	785533013900013
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:31	GBp	800	262.8000	TRQX	785533013900014
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:31	GBp	513	262.7000	XLON	785532955177162
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:31	GBp	2,027	262.7000	XLON	785532955177159
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:31	GBp	2,657	262.7000	XLON	785532955177161
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:31	GBp	4,400	262.7000	XLON	785532955177160
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:31	GBp	9,597	262.7000	XLON	785532955177157
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:35	GBp	1,240	262.7000	BATE	030000ZIJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:35	GBp	1,874	262.7000	BATE	030000ZIH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:35	GBp	2,500	262.7000	BATE	030000ZII
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:35	GBp	5,065	262.6000	CHIX	130001GHP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:36	GBp	4,441	262.6000	BATE	030000ZIO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:36	GBp	563	262.6000	TRQX	785533013900031
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:36	GBp	800	262.6000	TRQX	785533013900032

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:37	GBp	7,068	262.6000	BATE	030000ZIP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:37	GBp	1,978	262.6000	XLON	785532955177176
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:25:37	GBp	7,833	262.6000	XLON	785532955177175
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:26:50	GBp	1,369	262.6000	BATE	030000ZQ1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:26:50	GBp	1,866	262.6000	BATE	030000ZQ0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:27:15	GBp	477	262.6000	TRQX	785533013900343
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:28	GBp	2,504	262.6000	BATE	030001021
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:28	GBp	10,692	262.6000	XLON	785532955177975
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:29	GBp	10,692	262.6000	XLON	785532955178003
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:30	GBp	8,222	262.6000	XLON	785532955178004
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:31	GBp	6,965	262.6000	BATE	03000102I
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:31	GBp	10,572	262.6000	XLON	785532955178005
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:33	GBp	2,504	262.6000	BATE	03000102S
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:35	GBp	1,100	262.6000	BATE	03000102W
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:35	GBp	1,874	262.6000	BATE	03000102X
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:35	GBp	2,891	262.6000	BATE	03000102V
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:35	GBp	5,653	262.6000	BATE	03000102Y
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:35	GBp	6,245	262.6000	BATE	03000102U
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:35	GBp	1,200	262.6000	CHIX	130001H7V
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:35	GBp	1,346	262.6000	CHIX	130001H7R
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:35	GBp	1,500	262.6000	CHIX	130001H7U
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:35	GBp	2,088	262.6000	CHIX	130001H7T
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:35	GBp	7,091	262.6000	CHIX	130001H7Q
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:35	GBp	429	262.6000	TRQX	785533013900794
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:35	GBp	584	262.6000	TRQX	785533013900796
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:35	GBp	900	262.6000	TRQX	785533013900795
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:35	GBp	3,653	262.6000	TRQX	785533013900797
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:29:35	GBp	8,776	262.6000	TRQX	785533013900793
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:30:00	GBp	9,748	262.5000	XLON	785532955178104
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:30:24	GBp	1,384	262.3000	CHIX	130001HCA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:30:24	GBp	1,488	262.3000	CHIX	130001HCB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:30:45	GBp	3,542	262.2000	BATE	03000107W
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:30:45	GBp	4,047	262.2000	BATE	03000107X
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:30:53	GBp	1,812	262.2000	XLON	785532955178194

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:30:53	GBp	1,914	262.2000	XLON	785532955178195
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:31:13	GBp	634	262.1000	CHIX	130001HI8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:04	GBp	2,408	262.2000	XLON	785532955178581
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:05	GBp	4,691	262.1000	XLON	785532955178588
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:19	GBp	54	262.1000	CHIX	130001HX6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:48	GBp	463	262.3000	BATE	0300010NG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:48	GBp	1,874	262.3000	BATE	0300010NH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:48	GBp	10,092	262.2000	XLON	785532955178707
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:49	GBp	1,874	262.3000	BATE	0300010NN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:49	GBp	7,881	262.3000	BATE	0300010NO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:49	GBp	220	262.3000	CHIX	130001I01
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:49	GBp	2,088	262.3000	CHIX	130001I02
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:51	GBp	523	262.4000	XLON	785532955178723
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:51	GBp	1,265	262.4000	XLON	785532955178715
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:51	GBp	1,488	262.4000	XLON	785532955178722
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:51	GBp	1,849	262.4000	XLON	785532955178718
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:51	GBp	2,927	262.4000	XLON	785532955178720
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:51	GBp	2,973	262.4000	XLON	785532955178719
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:51	GBp	2,981	262.4000	XLON	785532955178721
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:51	GBp	5,023	262.4000	XLON	785532955178717
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:51	GBp	26,303	262.4000	XLON	785532955178716
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:52	GBp	523	262.4000	XLON	785532955178728
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:52	GBp	1,826	262.4000	XLON	785532955178724
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:52	GBp	2,927	262.4000	XLON	785532955178725
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:52	GBp	2,968	262.4000	XLON	785532955178727
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:33:52	GBp	2,981	262.4000	XLON	785532955178726
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:34:55	GBp	2,179	262.4000	CHIX	130001I52
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:08	GBp	1,366	262.3000	BATE	0300010TK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:08	GBp	1,874	262.3000	BATE	0300010TJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:08	GBp	3,218	262.3000	BATE	0300010TL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:08	GBp	3,584	262.3000	BATE	0300010TM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:08	GBp	4,709	262.3000	BATE	0300010TH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:08	GBp	5,333	262.3000	BATE	0300010TI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:08	GBp	754	262.3000	CHIX	130001I6I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:08	GBp	1,500	262.3000	CHIX	130001I6H
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:08	GBp	2,156	262.3000	CHIX	130001I6G
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:08	GBp	5,182	262.3000	CHIX	130001I6F
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:08	GBp	6,436	262.3000	TRQX	785533013901678
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:08	GBp	7,557	262.3000	XLON	785532955178998
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:09	GBp	329	262.2000	BATE	0300010TQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:10	GBp	2,911	262.2000	BATE	0300010TV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:11	GBp	8,513	262.2000	BATE	0300010UK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:12	GBp	6,221	262.2000	BATE	0300010US
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:13	GBp	282	262.2000	BATE	0300010UT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:13	GBp	1,802	262.2000	BATE	0300010UW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:13	GBp	3,531	262.2000	BATE	0300010UU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:13	GBp	7,026	262.2000	BATE	0300010UV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:13	GBp	2,000	262.2000	XLON	785532955179004
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:13	GBp	8,400	262.2000	XLON	785532955179005
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:14	GBp	7,019	262.2000	BATE	0300010V2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:15	GBp	7,480	262.2000	BATE	0300010V5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:47	GBp	1,200	262.2000	BATE	0300010Y9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:47	GBp	1,874	262.2000	BATE	0300010YA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:47	GBp	1,688	262.2000	XLON	785532955179232
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:47	GBp	2,404	262.2000	XLON	785532955179233
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:47	GBp	2,927	262.2000	XLON	785532955179234
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:47	GBp	2,981	262.2000	XLON	785532955179235
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:48	GBp	1,000	262.2000	BATE	0300010YH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:48	GBp	1,874	262.2000	BATE	0300010YG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:52	GBp	1,828	262.2000	XLON	785532955179244
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:52	GBp	2,210	262.2000	XLON	785532955179243
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:52	GBp	2,927	262.2000	XLON	785532955179245
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:52	GBp	2,981	262.2000	XLON	785532955179242
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:52	GBp	3,675	262.2000	XLON	785532955179240
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:52	GBp	4,977	262.2000	XLON	785532955179241
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:54	GBp	4,791	262.2000	BATE	0300010ZA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:54	GBp	1,767	262.2000	XLON	785532955179248
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:54	GBp	2,128	262.2000	XLON	785532955179247

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:54	GBp	2,192	262.2000	XLON	785532955179251
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:54	GBp	2,868	262.2000	XLON	785532955179249
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:54	GBp	2,927	262.2000	XLON	785532955179246
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:54	GBp	3,123	262.2000	XLON	785532955179250
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:35:56	GBp	5,836	262.2000	BATE	0300010ZI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:38:28	GBp	2,345	262.2000	BATE	0300011BC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:38:28	GBp	2,156	262.2000	CHIX	130001IR2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:38:28	GBp	2,300	262.2000	CHIX	130001IR3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:38:28	GBp	2,187	262.2000	XLON	785532955179599
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:38:28	GBp	4,788	262.2000	XLON	785532955179600
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:50	GBp	2,000	262.2000	BATE	0300011GB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:50	GBp	2,345	262.2000	BATE	0300011GA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:50	GBp	2,512	262.1000	CHIX	130001IXL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:50	GBp	3,255	262.1000	CHIX	130001IXP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:50	GBp	533	262.1000	TRQX	785533013902401
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:50	GBp	559	262.1000	TRQX	785533013902399
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:50	GBp	711	262.1000	TRQX	785533013902400
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:50	GBp	799	262.1000	TRQX	785533013902402
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:50	GBp	4,300	262.1000	XLON	785532955179774
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:50	GBp	1,608	262.2000	XLON	785532955179776
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:50	GBp	2,213	262.2000	XLON	785532955179775
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:53	GBp	5,177	262.1000	CHIX	130001IXU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:53	GBp	1,051	262.1000	TRQX	785533013902414
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:53	GBp	4,212	262.1000	TRQX	785533013902413
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:54	GBp	737	262.1000	CHIX	130001IXY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:54	GBp	2,116	262.1000	CHIX	130001IXX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:54	GBp	894	262.1000	XLON	785532955179785
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:54	GBp	6,673	262.1000	XLON	785532955179786
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:54	GBp	6,905	262.1000	XLON	785532955179784
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:39:54	GBp	9,343	262.1000	XLON	785532955179783
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:40:08	GBp	612	262.1000	BATE	0300011HF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:40:08	GBp	829	262.1000	XLON	785532955179832
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:40:08	GBp	2,812	262.1000	XLON	785532955179831
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:40:13	GBp	1	262.1000	BATE	0300011HP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:40:13	GBp	3,191	262.1000	BATE	0300011HR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:40:13	GBp	7,094	262.1000	BATE	0300011HQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:40:13	GBp	2,137	262.1000	XLON	785532955179850
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:40:13	GBp	2,927	262.1000	XLON	785532955179849
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:40:13	GBp	2,981	262.1000	XLON	785532955179848
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:40:13	GBp	3,290	262.1000	XLON	785532955179847
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:40:16	GBp	937	262.1000	BATE	030001110
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:40:16	GBp	2,345	262.1000	BATE	0300011HZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:40:16	GBp	3,993	262.1000	BATE	030001111
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:40:28	GBp	2,480	262.0000	BATE	0300011JC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:40:28	GBp	3,699	262.0000	BATE	0300011JD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:40:28	GBp	6,639	262.0000	BATE	0300011J3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:41:48	GBp	2,156	262.0000	CHIX	130001JAQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:41:48	GBp	105	262.0000	XLON	785532955180104
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:41:48	GBp	2,077	262.0000	XLON	785532955180103
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:41:48	GBp	2,981	262.0000	XLON	785532955180102
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:42:51	GBp	6,594	262.0000	BATE	0300011U8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:42:51	GBp	2,604	262.0000	XLON	785532955180199
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:42:51	GBp	9,924	262.0000	XLON	785532955180204
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:42:57	GBp	5,582	262.0000	XLON	785532955180215
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:42:59	GBp	1,934	262.0000	CHIX	130001JGG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:43:01	GBp	29	262.0000	CHIX	130001JGP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:43:01	GBp	237	262.0000	CHIX	130001JGO
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:43:15	GBp	7,191	262.0000	CHIX	130001JIE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:43:16	GBp	229	262.0000	CHIX	130001JII
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:43:16	GBp	1,956	262.0000	CHIX	130001JIH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:43:52	GBp	2,345	262.0000	BATE	0300011ZA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:43:52	GBp	2,345	262.0000	BATE	0300011ZB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:43:52	GBp	1,419	262.0000	XLON	785532955180374
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:43:52	GBp	1,780	262.0000	XLON	785532955180373
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:45:37	GBp	6,228	262.0000	XLON	785532955180620
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:45:48	GBp	8,876	262.0000	BATE	03000127N
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:45:58	GBp	1,900	262.0000	CHIX	130001JZL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:46:29	GBp	3,039	262.0000	CHIX	130001K3W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:46:48	GBp	2,987	262.0000	TRQX	785533013903398
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:47:12	GBp	25	262.0000	CHIX	130001K8P
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:47:12	GBp	2,156	262.0000	CHIX	130001K8O
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:47:29	GBp	1,240	262.0000	CHIX	130001KB7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:47:29	GBp	1,563	262.0000	CHIX	130001KB6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:48:21	GBp	944	262.0000	CHIX	130001KGM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:48:21	GBp	1,215	262.0000	CHIX	130001KGL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:49:30	GBp	3,338	262.0000	CHIX	130001KPQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:49:48	GBp	4,399	262.0000	BATE	0300012RG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:49:49	GBp	1,850	262.0000	CHIX	130001KQX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:50:08	GBp	488	262.0000	BATE	0300012T2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:50:08	GBp	531	262.0000	BATE	0300012T1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:50:08	GBp	2,345	262.0000	BATE	0300012T3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:50:08	GBp	459	262.0000	TRQX	785533013903893
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:50:08	GBp	381	262.0000	XLON	785532955181321
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:50:08	GBp	1,035	262.0000	XLON	785532955181319
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:50:08	GBp	2,887	262.0000	XLON	785532955181320
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:50:08	GBp	4,905	262.0000	XLON	785532955181318
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:50:15	GBp	1,183	262.0000	XLON	785532955181339
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:50:15	GBp	1,568	262.0000	XLON	785532955181336
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:50:15	GBp	2,927	262.0000	XLON	785532955181337
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:50:15	GBp	2,974	262.0000	XLON	785532955181338
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:50:16	GBp	913	262.0000	CHIX	130001KU1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:50:16	GBp	1,284	262.0000	CHIX	130001KU2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	299	261.9000	BATE	03000131W
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	1,413	261.9000	BATE	03000131V
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	1,495	261.9000	BATE	030001321
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	2,345	261.9000	BATE	030001320
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	5,761	261.9000	BATE	03000131U
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	989	262.0000	BATE	030001326
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	1,174	262.0000	BATE	030001325
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	1,200	262.0000	BATE	030001322
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	1,300	262.0000	BATE	030001324
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	2,345	262.0000	BATE	030001323



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	1,919	261.8000	CHIX	130001L5O
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	4,949	261.8000	CHIX	130001L5N
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	670	261.9000	CHIX	130001L5C
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	691	261.9000	CHIX	130001L5E
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	1,100	261.9000	CHIX	130001L5I
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	1,469	261.9000	CHIX	130001L5F
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	1,703	261.9000	CHIX	130001L5D
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	2,156	261.9000	CHIX	130001L5H
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	3,364	261.9000	CHIX	130001L5G
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	310	262.0000	CHIX	130001L5L
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	1,955	262.0000	CHIX	130001L5K
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	2,000	262.0000	CHIX	130001L5J
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	800	261.8000	TRQX	785533013904212
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	411	261.9000	TRQX	785533013904214
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	420	261.9000	TRQX	785533013904208
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	484	261.9000	TRQX	785533013904209
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	1,108	261.9000	TRQX	785533013904213
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	1,132	261.9000	TRQX	785533013904206
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	1,710	261.9000	TRQX	785533013904207
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	2,124	261.9000	TRQX	785533013904210
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	774	261.7000	XLON	785532955181681
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	2,921	261.7000	XLON	785532955181679
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	2,927	261.7000	XLON	785532955181678
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	2,981	261.7000	XLON	785532955181680
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	847	261.9000	XLON	785532955181667
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	1,238	261.9000	XLON	785532955181669
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	1,870	261.9000	XLON	785532955181668
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	5,901	261.9000	XLON	785532955181670
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	1,669	262.0000	XLON	785532955181661
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	2,400	262.0000	XLON	785532955181662
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	2,921	262.0000	XLON	785532955181658
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	2,927	262.0000	XLON	785532955181660
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:05	GBp	2,981	262.0000	XLON	785532955181659
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:09	GBp	1,219	261.5000	BATE	030001330

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:09	GBp	1,468	261.5000	BATE	030001331
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:10	GBp	2,475	261.5000	BATE	030001332
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:10	GBp	3,636	261.5000	BATE	030001335
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:12	GBp	7,205	261.5000	XLON	785532955181711
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:12	GBp	10,504	261.5000	XLON	785532955181710
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:13	GBp	7,055	261.5000	XLON	785532955181714
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:13	GBp	7,187	261.5000	XLON	785532955181716
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:52:21	GBp	6,774	261.4000	XLON	785532955181758
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:53:45	GBp	1,727	261.7000	XLON	785532955182020
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:53:45	GBp	1,794	261.7000	XLON	785532955182024
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:53:45	GBp	2,927	261.7000	XLON	785532955182019
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:53:45	GBp	2,927	261.7000	XLON	785532955182022
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:53:45	GBp	2,981	261.7000	XLON	785532955182018
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:53:45	GBp	2,981	261.7000	XLON	785532955182021
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:53:45	GBp	6,082	261.7000	XLON	785532955182023
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:58:47	GBp	599	261.8000	TRQX	785533013905308
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:58:47	GBp	693	261.8000	XLON	785532955183096
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:58:47	GBp	2,231	261.8000	XLON	785532955183095
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:58:47	GBp	2,927	261.8000	XLON	785532955183093
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:58:47	GBp	2,981	261.8000	XLON	785532955183094
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:58:53	GBp	3,790	261.8000	CHIX	130001MMR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:59:02	GBp	2,156	261.8000	CHIX	130001MNL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:59:02	GBp	2,510	261.8000	XLON	785532955183164
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:59:02	GBp	2,927	261.8000	XLON	785532955183165
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:59:02	GBp	2,981	261.8000	XLON	785532955183166
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:59:19	GBp	2,793	261.8000	XLON	785532955183275
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:59:19	GBp	2,927	261.8000	XLON	785532955183276
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:59:19	GBp	2,981	261.8000	XLON	785532955183277
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:59:22	GBp	2,791	261.8000	XLON	785532955183283
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:59:22	GBp	2,927	261.8000	XLON	785532955183281
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:59:22	GBp	2,981	261.8000	XLON	785532955183282
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:59:24	GBp	2,156	261.8000	CHIX	130001MQ5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:59:29	GBp	2,156	261.8000	CHIX	130001MQQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:59:29	GBp	2,156	261.8000	CHIX	130001MQR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:59:34	GBp	2,156	261.8000	CHIX	130001MR4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:59:50	GBp	419	261.8000	TRQX	785533013905484
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:59:50	GBp	485	261.8000	XLON	785532955183365
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:59:50	GBp	2,927	261.8000	XLON	785532955183366
TESCO PLC	GB00BLGZ9862	13-Jun-2023	15:59:50	GBp	2,981	261.8000	XLON	785532955183364
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:02:45	GBp	465	261.9000	BATE	0300014OX
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:02:45	GBp	514	261.9000	BATE	0300014OY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:02:45	GBp	1,632	261.9000	BATE	0300014OW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:02:48	GBp	501	261.9000	XLON	785532955183988
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:02:49	GBp	313	262.0000	CHIX	130001NKM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:02:49	GBp	1,360	262.0000	CHIX	130001NKN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:02:50	GBp	532	262.0000	XLON	785532955183996
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:02:50	GBp	637	262.0000	XLON	785532955183995
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:02:51	GBp	3,921	262.0000	BATE	0300014PN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:02:51	GBp	7,448	262.0000	CHIX	130001NKS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:02:51	GBp	1,642	262.0000	XLON	785532955183997
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:02:52	GBp	499	262.0000	XLON	785532955183999
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:02:53	GBp	3,712	262.0000	BATE	0300014PU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:02:54	GBp	3,933	262.0000	BATE	0300014PY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:03:54	GBp	2,156	262.1000	CHIX	130001NSC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:03:58	GBp	8,870	262.0000	CHIX	130001NTA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:03:58	GBp	6,195	262.0000	TRQX	785533013906097
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:03:58	GBp	1,286	262.0000	XLON	785532955184218
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:03:58	GBp	5,879	262.0000	XLON	785532955184209
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:04:16	GBp	504	262.0000	BATE	0300014XW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:04:16	GBp	474	262.0000	TRQX	785533013906175
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:04:16	GBp	548	262.0000	XLON	785532955184360
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:04:16	GBp	1,849	262.0000	XLON	785532955184358
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:04:16	GBp	2,981	262.0000	XLON	785532955184357
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:04:16	GBp	5,962	262.0000	XLON	785532955184359
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:06:49	GBp	9,205	262.0000	BATE	0300015FC
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:06:57	GBp	539	262.1000	XLON	785532955185021
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:08:07	GBp	3,168	262.1000	BATE	0300015KL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:08:38	GBp	444	262.2000	TRQX	785533013907042

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:08:38	GBp	369	262.2000	XLON	785532955185456
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:08:41	GBp	1,264	262.2000	XLON	785532955185461
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:08:41	GBp	1,416	262.2000	XLON	785532955185462
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:08:43	GBp	484	262.2000	XLON	785532955185463
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:08:43	GBp	1,405	262.2000	XLON	785532955185464
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:08:51	GBp	1,588	262.2000	XLON	785532955185491
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:08:51	GBp	1,703	262.2000	XLON	785532955185488
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:08:51	GBp	2,927	262.2000	XLON	785532955185490
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:08:51	GBp	2,981	262.2000	XLON	785532955185489
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:08:56	GBp	1,702	262.2000	XLON	785532955185502
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:08:56	GBp	2,927	262.2000	XLON	785532955185504
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:08:56	GBp	2,981	262.2000	XLON	785532955185503
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:08:58	GBp	1,617	262.2000	XLON	785532955185506
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:08:58	GBp	2,927	262.2000	XLON	785532955185508
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:08:58	GBp	2,981	262.2000	XLON	785532955185507
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:09:01	GBp	2,109	262.2000	XLON	785532955185519
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:09:21	GBp	2,215	262.2000	BATE	0300015RR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:09:21	GBp	3,141	262.2000	BATE	0300015RS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:09:22	GBp	2,156	262.2000	CHIX	130001P1M
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:09:58	GBp	484	262.2000	BATE	0300015U7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:09:58	GBp	455	262.2000	TRQX	785533013907258
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:09:58	GBp	377	262.2000	XLON	785532955185612
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:08	GBp	3,634	262.2000	CHIX	130001P6P
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:42	GBp	1,757	262.2000	BATE	0300015YL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:42	GBp	2,156	262.2000	CHIX	130001PAY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:42	GBp	1,532	262.2000	XLON	785532955185767
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:42	GBp	1,600	262.2000	XLON	785532955185764
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:42	GBp	2,042	262.2000	XLON	785532955185768
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:42	GBp	2,927	262.2000	XLON	785532955185766
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:42	GBp	2,981	262.2000	XLON	785532955185765
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:47	GBp	304	262.2000	BATE	0300015ZA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:47	GBp	2,156	262.2000	CHIX	130001PBT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:47	GBp	2,981	262.2000	XLON	785532955185773
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:48	GBp	1,847	262.2000	XLON	785532955185777

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:48	GBp	2,927	262.2000	XLON	785532955185775
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:48	GBp	2,981	262.2000	XLON	785532955185776
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:48	GBp	4,100	262.2000	XLON	785532955185778
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:52	GBp	2,094	262.2000	CHIX	130001PCE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:54	GBp	1,813	262.2000	XLON	785532955185796
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:54	GBp	1,974	262.2000	XLON	785532955185799
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:54	GBp	2,927	262.2000	XLON	785532955185797
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:54	GBp	2,981	262.2000	XLON	785532955185798
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:56	GBp	1,586	262.2000	XLON	785532955185807
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:56	GBp	1,970	262.2000	XLON	785532955185809
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:56	GBp	2,927	262.2000	XLON	785532955185808
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:56	GBp	2,981	262.2000	XLON	785532955185806
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:57	GBp	1,832	262.2000	CHIX	130001PD7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:10:57	GBp	3,688	262.2000	CHIX	130001PD6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:11:02	GBp	2,177	262.2000	CHIX	130001PE0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:11:25	GBp	1,757	262.2000	BATE	03000162Z
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:01	GBp	182	262.2000	BATE	03000167D
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:01	GBp	1,757	262.2000	BATE	03000167C
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:01	GBp	2,080	262.2000	XLON	785532955185994
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:01	GBp	2,981	262.2000	XLON	785532955185993
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:02	GBp	1,457	262.2000	BATE	03000167G
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:02	GBp	1,757	262.2000	BATE	03000167H
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:04	GBp	914	262.2000	BATE	03000167N
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:06	GBp	2,156	262.2000	CHIX	130001PLH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:09	GBp	1,757	262.2000	BATE	03000168B
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:11	GBp	2,156	262.2000	CHIX	130001PM6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:15	GBp	473	262.2000	BATE	030001692
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:15	GBp	445	262.2000	TRQX	785533013907719
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:15	GBp	370	262.2000	XLON	785532955186016
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:15	GBp	2,927	262.2000	XLON	785532955186015
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:15	GBp	2,981	262.2000	XLON	785532955186014
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:16	GBp	2,156	262.2000	CHIX	130001PN5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:27	GBp	1,862	262.2000	BATE	0300016AZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:27	GBp	229	262.2000	CHIX	130001POS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:27	GBp	1,800	262.2000	CHIX	130001POT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:27	GBp	2,271	262.2000	XLON	785532955186092
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:27	GBp	2,927	262.2000	XLON	785532955186090
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:27	GBp	2,932	262.2000	XLON	785532955186093
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:27	GBp	2,981	262.2000	XLON	785532955186091
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:32	GBp	1,757	262.2000	BATE	0300016BB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:32	GBp	1,832	262.2000	CHIX	130001PPG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:36	GBp	2,156	262.2000	CHIX	130001PQ5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:42	GBp	167	262.1000	XLON	785532955186141
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:44	GBp	10,453	262.2000	TRQX	785533013907785
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:58	GBp	304	262.2000	CHIX	130001PT2
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:12:58	GBp	1,123	262.2000	CHIX	130001PT3
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:13:15	GBp	2,198	262.2000	CHIX	130001PVW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:13:26	GBp	1,720	262.2000	BATE	0300016II
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:13:26	GBp	1,757	262.2000	BATE	0300016IK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:13:26	GBp	2,046	262.2000	BATE	0300016IJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:13:47	GBp	2,217	262.2000	CHIX	130001PZD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:14:02	GBp	459	262.2000	TRQX	785533013908024
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:14:02	GBp	381	262.2000	XLON	785532955186406
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:14:27	GBp	2,712	262.2000	XLON	785532955186514
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:14:32	GBp	1,149	262.2000	XLON	785532955186532
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:15:18	GBp	74	262.2000	TRQX	785533013908335
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:15:33	GBp	914	262.2000	CHIX	130001QIV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:15:33	GBp	2,119	262.2000	CHIX	130001QIU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:15:33	GBp	7,146	262.2000	CHIX	130001QIT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:15:33	GBp	474	262.2000	TRQX	785533013908380
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:15:35	GBp	6,172	262.1000	BATE	0300016YI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:15:35	GBp	7,084	262.1000	BATE	0300016YF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:15:35	GBp	168	262.1000	TRQX	785533013908387
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:15:35	GBp	776	262.1000	TRQX	785533013908386
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:15:35	GBp	3,304	262.1000	TRQX	785533013908388
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:15:35	GBp	5,843	262.1000	XLON	785532955186868
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:15:37	GBp	5,073	262.1000	BATE	0300016YQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:15:56	GBp	94	262.2000	XLON	785532955186987

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:54	GBp	105	262.2000	BATE	030001774
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:54	GBp	106	262.2000	BATE	030001773
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:54	GBp	368	262.2000	BATE	030001775
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:54	GBp	473	262.2000	BATE	030001778
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:54	GBp	2,100	262.2000	BATE	030001772
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:54	GBp	3,040	262.2000	BATE	030001776
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:54	GBp	3,226	262.2000	BATE	030001779
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:54	GBp	5,947	262.2000	BATE	03000176V
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:54	GBp	3,633	262.2000	CHIX	130001QTE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:54	GBp	6,970	262.2000	CHIX	130001QTD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:54	GBp	9,420	262.2000	TRQX	785533013908779
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:54	GBp	1,576	262.2000	XLON	785532955187312
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:54	GBp	3,200	262.2000	XLON	785532955187311
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:55	GBp	475	262.2000	BATE	03000177C
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:55	GBp	545	262.2000	BATE	03000177A
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:55	GBp	5,471	262.2000	BATE	03000177B
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:55	GBp	7,297	262.2000	BATE	03000177D
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:56	GBp	447	262.2000	TRQX	785533013908780
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:59	GBp	919	262.3000	BATE	03000177Y
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:59	GBp	1,100	262.3000	BATE	03000177Z
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:59	GBp	1,724	262.3000	BATE	030001782
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:59	GBp	3,297	262.3000	BATE	030001780
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:59	GBp	3,790	262.3000	BATE	030001781
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:59	GBp	31	262.3000	XLON	785532955187332
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:59	GBp	887	262.3000	XLON	785532955187338
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:59	GBp	1,637	262.3000	XLON	785532955187336
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:59	GBp	1,770	262.3000	XLON	785532955187335
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:59	GBp	2,051	262.3000	XLON	785532955187333
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:59	GBp	2,927	262.3000	XLON	785532955187334
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:59	GBp	2,955	262.3000	XLON	785532955187331
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:59	GBp	2,981	262.3000	XLON	785532955187337
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:16:59	GBp	3,282	262.3000	XLON	785532955187339
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:18:05	GBp	2,348	262.3000	BATE	0300017EM
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:18:05	GBp	7,296	262.3000	BATE	0300017EL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:18:05	GBp	1	262.3000	XLON	785532955187555
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:18:06	GBp	7,962	262.3000	TRQX	785533013908979
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:18:09	GBp	1,168	262.3000	XLON	785532955187611
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:18:12	GBp	1,200	262.3000	XLON	785532955187648
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:18:16	GBp	3,033	262.3000	XLON	785532955187676
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:18:18	GBp	3,033	262.3000	XLON	785532955187686
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:18:20	GBp	4,000	262.3000	TRQX	785533013909026
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:18:20	GBp	1,743	262.3000	XLON	785532955187697
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:18:20	GBp	7,080	262.3000	XLON	785532955187696
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:18:26	GBp	9,583	262.3000	BATE	0300017HS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:18:49	GBp	6,468	262.3000	CHIX	130001R7U
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:18:49	GBp	4,924	262.3000	TRQX	785533013909081
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:18:49	GBp	796	262.3000	XLON	785532955187778
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:18:55	GBp	2,814	262.3000	CHIX	130001R8A
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:18:55	GBp	7,266	262.3000	XLON	785532955187798
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:19:47	GBp	667	262.3000	BATE	0300017QQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:19:47	GBp	1,666	262.3000	BATE	0300017QR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:19:47	GBp	728	262.3000	XLON	785532955187973
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:19:47	GBp	1,657	262.3000	XLON	785532955187974
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:19:47	GBp	4,584	262.3000	XLON	785532955187972
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:19:55	GBp	12,112	262.3000	BATE	0300017RH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:20:08	GBp	182	262.3000	BATE	0300017TH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:20:08	GBp	2,200	262.3000	BATE	0300017TI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:20:22	GBp	474	262.3000	BATE	0300017V5
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:20:22	GBp	1,600	262.3000	BATE	0300017V6
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:20:22	GBp	2,042	262.3000	BATE	0300017V7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:20:22	GBp	370	262.3000	XLON	785532955188097
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:20:22	GBp	1,675	262.3000	XLON	785532955188099
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:20:22	GBp	2,434	262.3000	XLON	785532955188098
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:20:27	GBp	914	262.3000	BATE	0300017W1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:20:32	GBp	2,200	262.3000	BATE	0300017WG
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:20:32	GBp	1,541	262.3000	XLON	785532955188129
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:20:32	GBp	1,712	262.3000	XLON	785532955188132
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:20:32	GBp	2,550	262.3000	XLON	785532955188131



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:20:32	GBp	2,927	262.3000	XLON	785532955188130
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:20:34	GBp	1,317	262.2000	CHIX	130001ROZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:20:34	GBp	1,320	262.2000	CHIX	130001ROY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:20:34	GBp	2,238	262.2000	TRQX	785533013909527
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:20:34	GBp	2,217	262.2000	XLON	785532955188146
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:11	GBp	1,315	262.3000	XLON	785532955188274
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:11	GBp	1,573	262.3000	XLON	785532955188270
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:11	GBp	1,709	262.3000	XLON	785532955188271
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:11	GBp	2,172	262.3000	XLON	785532955188268
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:11	GBp	2,469	262.3000	XLON	785532955188275
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:11	GBp	2,927	262.3000	XLON	785532955188269
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:11	GBp	2,981	262.3000	XLON	785532955188272
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:11	GBp	3,479	262.3000	XLON	785532955188273
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:13	GBp	2,188	262.2000	CHIX	130001RUH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:13	GBp	1,700	262.3000	XLON	785532955188285
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:13	GBp	1,853	262.3000	XLON	785532955188280
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:13	GBp	1,886	262.3000	XLON	785532955188281
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:13	GBp	2,927	262.3000	XLON	785532955188282
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:13	GBp	2,981	262.3000	XLON	785532955188283
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:13	GBp	3,472	262.3000	XLON	785532955188284
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:30	GBp	10,355	262.1000	BATE	03000182K
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:33	GBp	7,135	262.1000	XLON	785532955188357
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:33	GBp	399	262.2000	XLON	785532955188349
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:33	GBp	402	262.2000	XLON	785532955188360
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:33	GBp	1,690	262.2000	XLON	785532955188361
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:33	GBp	1,720	262.2000	XLON	785532955188350
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:33	GBp	2,072	262.2000	XLON	785532955188347
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:33	GBp	2,097	262.2000	XLON	785532955188362
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:33	GBp	2,927	262.2000	XLON	785532955188346
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:33	GBp	2,927	262.2000	XLON	785532955188358
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:33	GBp	2,981	262.2000	XLON	785532955188348
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:33	GBp	2,981	262.2000	XLON	785532955188359
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:35	GBp	2,414	262.1000	BATE	03000183X
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:43	GBp	3,446	262.1000	BATE	03000184W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:21:53	GBp	153	262.1000	CHIX	130001S01
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:22:39	GBp	2,783	262.1000	BATE	0300018CN
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:22:44	GBp	9,930	262.1000	BATE	0300018DK
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:22:47	GBp	8,491	262.1000	BATE	0300018DU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:22:49	GBp	6,868	262.1000	BATE	0300018E7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:23:13	GBp	1,105	262.1000	BATE	0300018H1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:23:38	GBp	8,333	262.1000	BATE	0300018JI
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:23:38	GBp	93	262.2000	BATE	0300018JT
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:23:38	GBp	512	262.2000	BATE	0300018JQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:23:38	GBp	1,067	262.2000	BATE	0300018JS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:23:38	GBp	1,264	262.2000	BATE	0300018JU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:23:38	GBp	2,699	262.2000	BATE	0300018JP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:23:38	GBp	3,790	262.2000	BATE	0300018JV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:23:38	GBp	12,242	262.2000	BATE	0300018JR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:23:38	GBp	6,119	262.1000	CHIX	130001SHD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:23:38	GBp	6,849	262.1000	XLON	785532955188886
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:23:39	GBp	2,199	262.2000	BATE	0300018JZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:23:40	GBp	2,199	262.2000	BATE	0300018K4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:23:59	GBp	3,508	262.1000	BATE	0300018LU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:23:59	GBp	5,351	262.1000	BATE	0300018LW
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:23:59	GBp	3,185	262.1000	CHIX	130001SKR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:23:59	GBp	3,473	262.1000	XLON	785532955188999
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:24:00	GBp	3,515	262.1000	XLON	785532955189002
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:24:02	GBp	1,336	262.1000	XLON	785532955189020
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:24:02	GBp	1,472	262.1000	XLON	785532955189016
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:24:02	GBp	4,500	262.1000	XLON	785532955189019
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:24:04	GBp	1,616	262.1000	XLON	785532955189057
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:24:04	GBp	3,095	262.1000	XLON	785532955189058
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:15	GBp	6,814	262.1000	BATE	0300018XB
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:20	GBp	4,537	262.1000	BATE	0300018YH
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:21	GBp	4,412	262.1000	BATE	0300018YU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:29	GBp	4	262.2000	BATE	03000190I
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:29	GBp	764	262.2000	BATE	03000190J
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:29	GBp	1,061	262.2000	BATE	03000190G

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:29	GBp	1,503	262.2000	BATE	03000190H
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:29	GBp	9,985	262.2000	BATE	03000190F
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:44	GBp	1,707	262.5000	XLON	785532955189520
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:44	GBp	2,181	262.5000	XLON	785532955189521
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:44	GBp	2,927	262.5000	XLON	785532955189524
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:44	GBp	2,981	262.5000	XLON	785532955189523
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:44	GBp	3,600	262.5000	XLON	785532955189522
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:44	GBp	6,375	262.5000	XLON	785532955189519
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:47	GBp	980	262.5000	XLON	785532955189536
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:47	GBp	1,565	262.5000	XLON	785532955189532
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:47	GBp	1,622	262.5000	XLON	785532955189537
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:47	GBp	2,198	262.5000	XLON	785532955189533
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:47	GBp	2,927	262.5000	XLON	785532955189531
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:47	GBp	2,981	262.5000	XLON	785532955189530
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:47	GBp	3,450	262.5000	XLON	785532955189534
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:47	GBp	3,600	262.5000	XLON	785532955189535
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:48	GBp	1,602	262.5000	XLON	785532955189544
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:48	GBp	2,151	262.5000	XLON	785532955189542
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:48	GBp	2,178	262.5000	XLON	785532955189547
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:48	GBp	2,981	262.5000	XLON	785532955189545
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:48	GBp	3,447	262.5000	XLON	785532955189543
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:48	GBp	3,448	262.5000	XLON	785532955189546
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:48	GBp	5,550	262.5000	XLON	785532955189541
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:49	GBp	1,219	262.6000	BATE	030001946
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:49	GBp	2,199	262.6000	BATE	030001945
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:49	GBp	918	262.5000	CHIX	130001T9D
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:49	GBp	1,335	262.5000	CHIX	130001T9E
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:51	GBp	1,316	262.6000	BATE	03000194B
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:51	GBp	2,199	262.6000	BATE	030001949
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:51	GBp	2,700	262.6000	BATE	03000194A
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:51	GBp	900	262.5000	TRQX	785533013910781
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:51	GBp	1,691	262.5000	XLON	785532955189571
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:51	GBp	1,800	262.5000	XLON	785532955189569
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:51	GBp	2,443	262.5000	XLON	785532955189572

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:51	GBp	2,981	262.5000	XLON	785532955189568
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:51	GBp	3,456	262.5000	XLON	785532955189570
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:54	GBp	237	262.5000	TRQX	785533013910784
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:57	GBp	900	262.5000	TRQX	785533013910794
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:57	GBp	670	262.5000	XLON	785532955189585
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:57	GBp	1,590	262.5000	XLON	785532955189586
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:57	GBp	3,034	262.5000	XLON	785532955189583
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:57	GBp	3,437	262.5000	XLON	785532955189582
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:57	GBp	3,484	262.5000	XLON	785532955189584
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:58	GBp	1,075	262.5000	XLON	785532955189587
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:58	GBp	3,033	262.5000	XLON	785532955189588
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:58	GBp	3,489	262.5000	XLON	785532955189589
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:59	GBp	837	262.5000	CHIX	130001TAR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:59	GBp	3,100	262.5000	CHIX	130001TAQ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:25:59	GBp	3,489	262.5000	XLON	785532955189592
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:04	GBp	66	262.5000	XLON	785532955189613
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:04	GBp	1,711	262.5000	XLON	785532955189615
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:04	GBp	3,514	262.5000	XLON	785532955189616
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:04	GBp	3,647	262.5000	XLON	785532955189614
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:05	GBp	778	262.5000	XLON	785532955189623
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:05	GBp	2,981	262.5000	XLON	785532955189617
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:05	GBp	2,981	262.5000	XLON	785532955189625
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:05	GBp	3,463	262.5000	XLON	785532955189618
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:05	GBp	3,514	262.5000	XLON	785532955189624
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:16	GBp	2,900	262.5000	CHIX	130001TC4
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:16	GBp	1,694	262.5000	XLON	785532955189685
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:16	GBp	2,981	262.5000	XLON	785532955189686
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:16	GBp	3,566	262.5000	XLON	785532955189683
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:16	GBp	4,458	262.5000	XLON	785532955189684
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:20	GBp	3,566	262.5000	XLON	785532955189698
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:25	GBp	900	262.5000	TRQX	785533013910932
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:25	GBp	900	262.5000	TRQX	785533013910933
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:25	GBp	670	262.5000	XLON	785532955189737
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:25	GBp	3,586	262.5000	XLON	785532955189736

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:26	GBp	3,586	262.5000	XLON	785532955189743
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:29	GBp	670	262.5000	XLON	785532955189757
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:29	GBp	1,822	262.5000	XLON	785532955189759
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:29	GBp	1,897	262.5000	XLON	785532955189760
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:29	GBp	3,595	262.5000	XLON	785532955189756
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:29	GBp	3,736	262.5000	XLON	785532955189758
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:33	GBp	451	262.5000	CHIX	130001TG1
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:33	GBp	1,102	262.5000	CHIX	130001TG0
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:33	GBp	2,100	262.5000	CHIX	130001TFZ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:45	GBp	4,694	262.4000	BATE	0300019AP
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:26:45	GBp	490	262.4000	TRQX	785533013910998
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:27:13	GBp	2,884	262.5000	BATE	0300019EA
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:27:13	GBp	1,241	262.5000	CHIX	130001TLJ
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:27:13	GBp	37	262.5000	TRQX	785533013911118
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:02	GBp	1,168	262.6000	BATE	0300019KU
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:02	GBp	2,583	262.6000	BATE	0300019KV
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:02	GBp	1,163	262.6000	CHIX	130001TTY
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:02	GBp	1,577	262.6000	TRQX	785533013911293
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:02	GBp	670	262.6000	XLON	785532955190277
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:02	GBp	1,600	262.6000	XLON	785532955190276
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:04	GBp	65	262.6000	XLON	785532955190300
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:06	GBp	2,034	262.6000	CHIX	130001TUL
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:37	GBp	103	262.6000	BATE	0300019O7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:37	GBp	1,300	262.6000	BATE	0300019O8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:37	GBp	2,014	262.6000	BATE	0300019O9
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:37	GBp	1,100	262.6000	CHIX	130001TZ8
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:37	GBp	1,900	262.6000	CHIX	130001TZ7
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:51	GBp	2,199	262.6000	BATE	0300019PF
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:51	GBp	2,447	262.6000	BATE	0300019PE
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:51	GBp	914	262.6000	CHIX	130001U12
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:51	GBp	2,015	262.6000	CHIX	130001U11
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:51	GBp	1,697	262.6000	XLON	785532955190469
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:51	GBp	8,487	262.6000	XLON	785532955190470
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:28:56	GBp	1,967	262.5000	XLON	785532955190484

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:29:02	GBp	438	262.6000	XLON	785532955190502
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:29:02	GBp	1,410	262.6000	XLON	785532955190503
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:29:02	GBp	3,423	262.6000	XLON	785532955190504
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:29:15	GBp	1,016	262.5000	BATE	0300019RR
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:29:15	GBp	4,910	262.5000	BATE	0300019RS
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:29:41	GBp	883	262.5000	BATE	0300019VD
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:29:41	GBp	226	262.5000	CHIX	130001U9E
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:29:56	GBp	1	262.6000	XLON	785532955190781
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:29:56	GBp	4	262.6000	XLON	785532955190780
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:29:56	GBp	57	262.6000	XLON	785532955190779
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:29:56	GBp	515	262.6000	XLON	785532955190777
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:29:56	GBp	1,599	262.6000	XLON	785532955190778
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:29:58	GBp	3	262.6000	XLON	785532955190807
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:29:58	GBp	1,063	262.6000	XLON	785532955190808
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:29:58	GBp	1,613	262.6000	XLON	785532955190809
TESCO PLC	GB00BLGZ9862	13-Jun-2023	16:29:59	GBp	1,671	262.6000	XLON	785532955190813