

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:08:36	GBp	2,237	265.6000	XLON	780585152809682
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:09:45	GBp	5,225	265.5000	XLON	780585152809883
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:10:48	GBp	2,035	265.8000	XLON	780585152809982
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:10:55	GBp	639	265.5000	CHIX	1300009G4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:10:55	GBp	1,488	265.5000	CHIX	1300009G3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:10:55	GBp	4,206	265.6000	CHIX	1300009G1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:10:55	GBp	3,069	265.6000	XLON	780585152809993
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:11:09	GBp	2,879	265.3000	TRQX	780585211528435
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:11:09	GBp	2,785	265.2000	XLON	780585152810030
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:11:09	GBp	1,164	265.4000	XLON	780585152810018
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:11:09	GBp	3,806	265.4000	XLON	780585152810019
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:14:18	GBp	1,253	264.7000	XLON	780585152810345
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:14:18	GBp	1,253	264.7000	XLON	780585152810346
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:14:18	GBp	1,700	264.7000	XLON	780585152810347
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:14:18	GBp	3,986	264.7000	XLON	780585152810348
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:14:18	GBp	9,391	264.7000	XLON	780585152810343
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:16:23	GBp	62	264.5000	XLON	780585152810586
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:16:23	GBp	622	264.5000	XLON	780585152810588
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:16:23	GBp	1,253	264.5000	XLON	780585152810587
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:16:45	GBp	566	264.5000	XLON	780585152810609
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:16:45	GBp	631	264.5000	XLON	780585152810608
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:16:45	GBp	724	264.5000	XLON	780585152810610
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:17:06	GBp	713	264.3000	BATE	03000064S
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:17:06	GBp	370	264.4000	BATE	03000064V
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:17:06	GBp	600	264.4000	BATE	03000064U
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:17:06	GBp	713	264.4000	BATE	03000064T
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:17:06	GBp	2,056	264.4000	BATE	03000064X
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:17:06	GBp	2,370	264.4000	BATE	03000064Y
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:17:06	GBp	2,396	264.4000	BATE	03000064P
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:17:06	GBp	2,416	264.3000	CHIX	130000A40
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:17:06	GBp	1,253	264.4000	XLON	780585152810673
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:17:06	GBp	1,253	264.4000	XLON	780585152810674
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:17:06	GBp	1,316	264.4000	XLON	780585152810675
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:17:06	GBp	8,759	264.4000	XLON	780585152810667

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:17:09	GBp	186	264.4000	BATE	03000065E
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:17:09	GBp	1,257	264.4000	BATE	03000065D
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:18:57	GBp	9,220	264.7000	BATE	03000068P
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:18:57	GBp	5,145	264.7000	XLON	780585152810879
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:19:06	GBp	62	264.7000	BATE	03000069C
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:19:06	GBp	7,203	264.7000	BATE	030000699
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:19:06	GBp	4,361	264.7000	CHIX	130000ABG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:19:06	GBp	2,046	264.6000	XLON	780585152810910
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:20:01	GBp	124	264.9000	BATE	0300006B7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:20:01	GBp	131	264.9000	BATE	0300006B8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:20:01	GBp	1,051	264.9000	BATE	0300006BA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:20:01	GBp	2,426	264.9000	BATE	0300006B9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:20:06	GBp	2,737	264.9000	BATE	0300006BJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:40	GBp	186	264.9000	BATE	0300006ES
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:41	GBp	2,753	264.9000	XLON	780585152811158
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:42	GBp	186	264.9000	BATE	0300006F0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:45	GBp	186	264.9000	BATE	0300006F6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:45	GBp	1,229	264.9000	BATE	0300006F5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:45	GBp	5,746	264.9000	BATE	0300006F7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:47	GBp	186	264.9000	BATE	0300006F9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:47	GBp	5,398	264.9000	BATE	0300006F8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:49	GBp	186	264.9000	BATE	0300006FC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:49	GBp	1,554	264.9000	BATE	0300006FA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:49	GBp	4,309	264.9000	BATE	0300006FB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:50	GBp	124	264.9000	BATE	0300006FG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:50	GBp	3,907	264.9000	BATE	0300006FF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:51	GBp	124	264.9000	BATE	0300006FI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:51	GBp	1,537	264.9000	BATE	0300006FJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:51	GBp	3,752	264.9000	BATE	0300006FH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:51	GBp	2,091	264.9000	XLON	780585152811177
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:52	GBp	3,605	264.9000	BATE	0300006FK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:53	GBp	2,020	264.8000	CHIX	130000AL7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:53	GBp	2,657	264.8000	TRQX	780585211529660
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:53	GBp	5,493	264.8000	XLON	780585152811184

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:54	GBp	186	264.7000	BATE	0300006FT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:21:54	GBp	2,137	264.7000	BATE	0300006FS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:22:43	GBp	186	264.8000	BATE	0300006HL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:22:45	GBp	186	264.8000	BATE	0300006HM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:22:45	GBp	1,741	264.8000	BATE	0300006HN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:22:50	GBp	186	264.8000	BATE	0300006HT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:22:50	GBp	631	264.8000	BATE	0300006HS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:22:54	GBp	186	264.8000	BATE	0300006HV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:22:56	GBp	186	264.8000	BATE	0300006HY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:22:56	GBp	2,754	264.8000	BATE	0300006HZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:22:58	GBp	186	264.8000	BATE	0300006I4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:22:58	GBp	2,754	264.8000	BATE	0300006I3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:23:00	GBp	186	264.8000	BATE	0300006I8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:23:02	GBp	186	264.8000	BATE	0300006IE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:23:04	GBp	186	264.8000	BATE	0300006IF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:23:04	GBp	2,525	264.8000	BATE	0300006IG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:23:06	GBp	2,253	264.7000	BATE	0300006IK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:23:06	GBp	9,107	264.7000	BATE	0300006IL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:23:06	GBp	2,422	264.7000	XLON	780585152811322
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:16	GBp	1,935	264.8000	XLON	780585152811477
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	62	264.6000	BATE	0300006LD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	124	264.6000	BATE	0300006LB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	713	264.6000	BATE	0300006L4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	900	264.6000	BATE	0300006L3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	900	264.6000	BATE	0300006LC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	921	264.6000	BATE	0300006L5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	1,144	264.6000	BATE	0300006LE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	357	264.7000	BATE	0300006L8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	713	264.7000	BATE	0300006L6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	900	264.7000	BATE	0300006L7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	1,971	264.7000	BATE	0300006KX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	3,858	264.7000	BATE	0300006KY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	239	264.7000	CHIX	130000ATX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	1,650	264.7000	CHIX	130000ATV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	2,156	264.7000	CHIX	130000ATW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	2,932	264.7000	CHIX	130000ATU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	300	264.6000	TRQX	780585211529918
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	553	264.6000	TRQX	780585211529919
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	1,400	264.6000	TRQX	780585211529917
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:19	GBp	4,643	264.7000	XLON	780585152811480
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:47	GBp	186	264.7000	BATE	0300006MG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:47	GBp	1,146	264.7000	BATE	0300006MF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:48	GBp	186	264.7000	BATE	0300006MM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:48	GBp	1,098	264.7000	BATE	0300006ML
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:48	GBp	6,223	264.7000	BATE	0300006MN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:51	GBp	9,216	264.6000	BATE	0300006MW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:51	GBp	9,216	264.6000	BATE	0300006MY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:51	GBp	924	264.6000	XLON	780585152811533
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:51	GBp	2,805	264.6000	XLON	780585152811534
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:24:53	GBp	3,402	264.6000	CHIX	130000AWR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:26:39	GBp	2,552	264.7000	XLON	780585152811766
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:26:42	GBp	2,259	264.5000	XLON	780585152811771
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:26:42	GBp	2,525	264.5000	XLON	780585152811772
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:27:13	GBp	1,122	264.5000	CHIX	130000B59
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:27:40	GBp	768	264.5000	XLON	780585152811810
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:27:40	GBp	1,605	264.5000	XLON	780585152811809
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:27:42	GBp	828	264.4000	CHIX	130000B6M
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:27:42	GBp	2,015	264.4000	CHIX	130000B6N
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:28:50	GBp	2,815	264.5000	BATE	0300006V8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:28:50	GBp	5,422	264.5000	XLON	780585152811933
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:28:53	GBp	1,575	264.4000	BATE	0300006VB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:28:53	GBp	2,158	264.4000	BATE	0300006VC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:28:53	GBp	3,154	264.4000	BATE	0300006VE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:30:06	GBp	4,276	264.7000	BATE	0300006YJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:30:08	GBp	2,060	264.7000	BATE	0300006YN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:30:09	GBp	2,257	264.6000	CHIX	130000BEQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:30:09	GBp	1,238	264.6000	XLON	780585152812015
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:30:09	GBp	5,609	264.6000	XLON	780585152812016

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TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:30:09	GBp	2,830	264.7000	XLON	780585152812012
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:30:17	GBp	2,169	264.7000	BATE	0300006YW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:30:59	GBp	107	264.7000	BATE	030000706
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:30:59	GBp	1,210	264.7000	BATE	030000705
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:33:38	GBp	4,920	264.7000	XLON	780585152812265
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:33:39	GBp	1	264.7000	BATE	030000770
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:33:43	GBp	1,851	264.7000	BATE	03000077W
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:33:43	GBp	5,463	264.6000	XLON	780585152812266
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:34:08	GBp	1,877	264.7000	BATE	030000799
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:34:08	GBp	2,571	264.7000	BATE	03000079A
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:34:52	GBp	2,503	264.7000	BATE	0300007AP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:04	GBp	1	264.8000	TRQX	780585211531185
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:04	GBp	359	264.8000	TRQX	780585211531184
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:04	GBp	618	264.8000	TRQX	780585211531186
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:04	GBp	912	264.8000	TRQX	780585211531187
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	1,997	264.4000	BATE	0300007EA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	123	264.6000	BATE	0300007E7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	761	264.6000	BATE	0300007E6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	1,025	264.6000	BATE	0300007E8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	2,156	264.4000	CHIX	130000C3T
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	686	264.6000	CHIX	130000C3J
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	700	264.6000	CHIX	130000C3K
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	1,073	264.6000	CHIX	130000C3L
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	2,156	264.6000	CHIX	130000C3I
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	6,845	264.6000	CHIX	130000C3G
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	2,605	264.6000	TRQX	780585211531244
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	2,656	264.4000	XLON	780585152812545
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	5,930	264.4000	XLON	780585152812544
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	900	264.6000	XLON	780585152812526
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	1,591	264.6000	XLON	780585152812527
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	1,619	264.6000	XLON	780585152812528
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	1,627	264.6000	XLON	780585152812529
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	2,314	264.6000	XLON	780585152812518
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	3	264.7000	XLON	780585152812535

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TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	1,056	264.7000	XLON	780585152812534
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	1,591	264.7000	XLON	780585152812531
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	1,606	264.7000	XLON	780585152812533
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	1,619	264.7000	XLON	780585152812532
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:54	GBp	2,100	264.7000	XLON	780585152812530
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:56	GBp	62	264.4000	BATE	0300007ED
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:36:56	GBp	1,000	264.4000	BATE	0300007EE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:38:54	GBp	4,676	264.4000	TRQX	780585211531454
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:38:54	GBp	3,643	264.4000	XLON	780585152812745
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:38:58	GBp	2,964	264.3000	BATE	0300007HW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:38:58	GBp	6,453	264.3000	BATE	0300007HX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:15	GBp	903	264.6000	BATE	0300007IO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:15	GBp	1,000	264.6000	BATE	0300007IP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:18	GBp	186	264.6000	BATE	0300007J1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:19	GBp	186	264.6000	BATE	0300007J4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:21	GBp	186	264.6000	BATE	0300007J8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:21	GBp	1,000	264.6000	BATE	0300007J9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:22	GBp	186	264.6000	BATE	0300007JD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:24	GBp	186	264.6000	BATE	0300007JE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:25	GBp	186	264.6000	BATE	0300007JF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:25	GBp	900	264.6000	BATE	0300007JG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:27	GBp	186	264.6000	BATE	0300007JI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:27	GBp	304	264.6000	BATE	0300007JH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:29	GBp	186	264.6000	BATE	0300007JJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:31	GBp	186	264.6000	BATE	0300007JK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:33	GBp	186	264.6000	BATE	0300007JL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:34	GBp	186	264.6000	BATE	0300007JN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:36	GBp	37	264.6000	BATE	0300007JO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:36	GBp	186	264.6000	BATE	0300007JP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:38	GBp	87	264.6000	BATE	0300007JQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:38	GBp	186	264.6000	BATE	0300007JR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:41	GBp	186	264.6000	BATE	0300007JT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:41	GBp	304	264.6000	BATE	0300007JS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:43	GBp	186	264.6000	BATE	0300007JU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:45	GBp	186	264.6000	BATE	0300007JV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:47	GBp	186	264.6000	BATE	0300007JY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:49	GBp	186	264.6000	BATE	0300007K0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:51	GBp	186	264.6000	BATE	0300007K2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:53	GBp	186	264.6000	BATE	0300007K4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:55	GBp	186	264.6000	BATE	0300007KE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:57	GBp	1,905	264.6000	XLON	780585152812859
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:39:58	GBp	186	264.6000	BATE	0300007KI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:40:14	GBp	124	264.5000	BATE	0300007KX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:40:14	GBp	2,127	264.5000	BATE	0300007KZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:40:14	GBp	347	264.5000	CHIX	130000CE1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:40:14	GBp	924	264.5000	CHIX	130000CE0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:40:14	GBp	997	264.5000	CHIX	130000CE2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:40:14	GBp	268	264.5000	TRQX	780585211531546
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:40:14	GBp	1,978	264.5000	TRQX	780585211531547
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:40:14	GBp	1	264.5000	XLON	780585152812910
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:40:14	GBp	1,347	264.5000	XLON	780585152812909
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:40:14	GBp	1,591	264.5000	XLON	780585152812908
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:40:14	GBp	3,660	264.5000	XLON	780585152812905
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:41:44	GBp	900	264.5000	BATE	0300007MZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:41:44	GBp	2,860	264.4000	XLON	780585152813081
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:41:57	GBp	1,397	264.4000	XLON	780585152813098
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:41:57	GBp	4,458	264.4000	XLON	780585152813099
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:42:01	GBp	900	264.5000	BATE	0300007NP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:42:59	GBp	713	264.5000	BATE	0300007R4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:43:04	GBp	186	264.5000	BATE	0300007RU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:43:09	GBp	186	264.5000	BATE	0300007S1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:43:14	GBp	186	264.5000	BATE	0300007S3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:43:14	GBp	278	264.5000	BATE	0300007S4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:44:19	GBp	443	264.6000	XLON	780585152813400
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:44:19	GBp	1,451	264.6000	XLON	780585152813399
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:44:44	GBp	761	264.6000	XLON	780585152813451
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:44:44	GBp	1,176	264.6000	XLON	780585152813450
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:45:04	GBp	685	264.6000	XLON	780585152813492

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:45:04	GBp	1,229	264.6000	XLON	780585152813493
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:45:29	GBp	628	264.6000	XLON	780585152813558
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:45:29	GBp	1,258	264.6000	XLON	780585152813557
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:45:39	GBp	1,411	264.6000	XLON	780585152813571
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:45:39	GBp	1,445	264.6000	XLON	780585152813570
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:46:14	GBp	2,269	264.5000	CHIX	130000CYY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:46:32	GBp	454	264.6000	XLON	780585152813635
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:46:32	GBp	1,446	264.6000	XLON	780585152813636
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:46:59	GBp	1,887	264.6000	XLON	780585152813647
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:47:26	GBp	1,887	264.6000	XLON	780585152813686
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:47:50	GBp	1,901	264.6000	XLON	780585152813710
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:48:35	GBp	2,180	264.7000	CHIX	130000D5B
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:48:35	GBp	131	264.7000	XLON	780585152813761
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:48:35	GBp	962	264.7000	XLON	780585152813759
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:48:35	GBp	1,838	264.7000	XLON	780585152813760
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:48:35	GBp	4,125	264.7000	XLON	780585152813758
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:48:41	GBp	186	264.6000	XLON	780585152813772
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:48:41	GBp	4,806	264.6000	XLON	780585152813773
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:49:14	GBp	1,033	264.7000	BATE	03000082A
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:49:14	GBp	8,543	264.7000	BATE	03000082B
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:51:19	GBp	1,914	264.8000	XLON	780585152813937
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:51:47	GBp	857	264.8000	XLON	780585152813999
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:51:47	GBp	1,083	264.8000	XLON	780585152813998
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:52:15	GBp	734	264.8000	XLON	780585152814026
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:52:15	GBp	1,206	264.8000	XLON	780585152814027
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:52:29	GBp	186	264.8000	BATE	03000086Y
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:52:29	GBp	1,324	264.8000	BATE	03000086Z
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:52:29	GBp	2,234	264.8000	BATE	03000086X
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:52:29	GBp	2,426	264.8000	BATE	030000870
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:52:29	GBp	3,165	264.8000	XLON	780585152814032
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:52:35	GBp	8,557	264.9000	BATE	030000879
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:52:36	GBp	1	264.9000	BATE	03000087C
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:52:36	GBp	584	264.9000	CHIX	130000DG5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:53:16	GBp	612	265.0000	BATE	03000088L



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:53:16	GBp	1,377	265.0000	BATE	03000088M
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:53:21	GBp	734	265.0000	CHIX	130000DIG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:53:21	GBp	4,245	265.0000	CHIX	130000DIH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:53:57	GBp	1,715	265.1000	TRQX	780585211532788
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:54:17	GBp	27	265.1000	TRQX	780585211532826
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:54:17	GBp	1,890	265.1000	TRQX	780585211532827
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:54:52	GBp	704	265.1000	CHIX	130000DOY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:54:52	GBp	1,693	265.1000	CHIX	130000DOX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:54:52	GBp	797	265.1000	TRQX	780585211532886
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:54:53	GBp	1,146	265.1000	BATE	0300008CO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:54:53	GBp	4,953	265.1000	XLON	780585152814191
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:54:59	GBp	1	265.1000	BATE	0300008D1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:54:59	GBp	176	265.1000	BATE	0300008D2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:54:59	GBp	893	265.1000	BATE	0300008CZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:54:59	GBp	930	265.1000	BATE	0300008D3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:54:59	GBp	1,300	265.1000	BATE	0300008D0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:54:59	GBp	933	265.0000	XLON	780585152814200
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:54:59	GBp	2,566	265.0000	XLON	780585152814201
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:54:59	GBp	5,188	265.0000	XLON	780585152814199
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:55:09	GBp	5,949	265.0000	BATE	0300008DK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:56:19	GBp	2,746	265.0000	BATE	0300008G2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:56:19	GBp	6,104	265.0000	BATE	0300008G3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:56:19	GBp	5,859	265.0000	CHIX	130000DTA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:56:19	GBp	3,373	265.0000	TRQX	780585211532965
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:56:19	GBp	3,669	265.0000	XLON	780585152814302
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:57:31	GBp	2,035	265.0000	BATE	0300008I0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:57:31	GBp	7,175	265.0000	BATE	0300008HZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:57:31	GBp	7,175	265.0000	BATE	0300008I1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:57:31	GBp	501	265.0000	CHIX	130000DVY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:57:31	GBp	1,548	265.0000	CHIX	130000DVX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:57:33	GBp	698	265.0000	XLON	780585152814363
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:57:33	GBp	1,234	265.0000	XLON	780585152814362
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:58:01	GBp	123	265.0000	XLON	780585152814385
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:58:01	GBp	1,797	265.0000	XLON	780585152814386

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:58:31	GBp	1,915	265.0000	XLON	780585152814410
TESCO PLC	GB00BLGZ9862	05-Jun-2023	08:59:59	GBp	9,057	264.9000	XLON	780585152814522
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:05:30	GBp	2,608	265.1000	CHIX	130000EEO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:05:35	GBp	3,500	265.0000	CHIX	130000EOS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:05:47	GBp	4,698	264.9000	CHIX	130000EPL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:05:47	GBp	505	264.9000	TRQX	780585211533860
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:05:47	GBp	1,440	264.9000	TRQX	780585211533859
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:05:47	GBp	2,700	264.9000	TRQX	780585211533858
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:05:47	GBp	1,018	264.9000	XLON	780585152815470
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:05:47	GBp	1,591	264.9000	XLON	780585152815471
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:05:47	GBp	2,100	264.9000	XLON	780585152815469
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:05:47	GBp	3,342	264.9000	XLON	780585152815472
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:05:47	GBp	833	265.0000	XLON	780585152815465
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:05:47	GBp	1,619	265.0000	XLON	780585152815466
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:05:49	GBp	2,100	264.8000	XLON	780585152815477
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:06:35	GBp	200	264.8000	BATE	03000091U
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:06:35	GBp	319	264.8000	BATE	03000091V
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:06:35	GBp	1,300	264.8000	BATE	03000091T
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:07:04	GBp	873	264.9000	BATE	03000093A
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:07:05	GBp	7,169	264.9000	XLON	780585152815653
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:07:06	GBp	544	264.9000	BATE	03000093B
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:07:18	GBp	1,103	264.9000	XLON	780585152815693
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:07:23	GBp	1,086	264.9000	XLON	780585152815704
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:08:18	GBp	1,220	264.9000	XLON	780585152815779
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:08:44	GBp	436	264.8000	TRQX	780585211534116
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:08:44	GBp	500	264.8000	TRQX	780585211534115
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:08:44	GBp	1,600	264.8000	TRQX	780585211534114
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:08:44	GBp	2,609	264.8000	TRQX	780585211534113
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:08:44	GBp	1,235	264.8000	XLON	780585152815817
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:08:44	GBp	1,600	264.8000	XLON	780585152815816
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:08:44	GBp	2,800	264.8000	XLON	780585152815818
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:08:44	GBp	3,481	264.8000	XLON	780585152815819
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:08:44	GBp	3,541	264.8000	XLON	780585152815815
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:08:48	GBp	186	264.8000	BATE	03000096B

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:08:51	GBp	186	264.8000	BATE	03000096E
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:09:48	GBp	893	264.8000	BATE	03000099H
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:09:48	GBp	1,151	264.8000	BATE	03000099I
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:09:48	GBp	2,945	264.7000	CHIX	130000F4C
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:09:48	GBp	104	264.7000	XLON	780585152815941
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:09:48	GBp	5,779	264.7000	XLON	780585152815940
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:09:49	GBp	1,408	264.7000	XLON	780585152815942
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:09:49	GBp	2,814	264.7000	XLON	780585152815943
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:09:53	GBp	3,252	264.6000	BATE	03000099V
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:10:03	GBp	2,251	264.6000	BATE	0300009AK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:21	GBp	1,955	264.6000	BATE	0300009DP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:21	GBp	562	264.7000	BATE	0300009DW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:21	GBp	899	264.7000	XLON	780585152816084
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:21	GBp	1,651	264.7000	XLON	780585152816083
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:24	GBp	186	264.7000	BATE	0300009E3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:24	GBp	1,095	264.7000	BATE	0300009E2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:24	GBp	2,426	264.7000	BATE	0300009E4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:24	GBp	6,233	264.7000	BATE	0300009E1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:24	GBp	3,070	264.6000	CHIX	130000FAD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:24	GBp	3,454	264.6000	XLON	780585152816098
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:26	GBp	169	264.6000	BATE	0300009E8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:26	GBp	186	264.6000	BATE	0300009E7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:26	GBp	1,500	264.6000	BATE	0300009E9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:27	GBp	1,500	264.6000	BATE	0300009ED
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:27	GBp	2,426	264.6000	BATE	0300009EC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:37	GBp	186	264.6000	BATE	0300009EI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:37	GBp	1,400	264.6000	BATE	0300009EJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:41	GBp	368	264.5000	TRQX	780585211534314
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:41	GBp	1,800	264.5000	TRQX	780585211534313
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:42	GBp	186	264.5000	BATE	0300009EN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:42	GBp	2,426	264.5000	BATE	0300009EM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:42	GBp	7,449	264.5000	BATE	0300009EL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:44	GBp	124	264.5000	BATE	0300009EP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:46	GBp	124	264.5000	BATE	0300009ER

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:48	GBp	124	264.5000	BATE	0300009ET
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:49	GBp	124	264.5000	BATE	0300009EU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:51	GBp	62	264.5000	BATE	0300009EW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:53	GBp	62	264.5000	BATE	0300009F0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:56	GBp	62	264.5000	BATE	0300009F9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:11:59	GBp	62	264.5000	BATE	0300009FF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:12:02	GBp	62	264.5000	BATE	0300009FI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:12:02	GBp	1,540	264.5000	BATE	0300009FJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:12:06	GBp	62	264.5000	BATE	0300009FO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:12:09	GBp	62	264.5000	BATE	0300009FS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:12:12	GBp	62	264.5000	BATE	0300009FZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:12:15	GBp	62	264.5000	BATE	0300009G9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:12:20	GBp	62	264.5000	BATE	0300009GU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:12:25	GBp	62	264.5000	BATE	0300009GY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:12:25	GBp	62	264.5000	BATE	0300009GZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:12:30	GBp	62	264.5000	BATE	0300009H8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:12:30	GBp	121	264.5000	BATE	0300009H7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:12:33	GBp	62	264.5000	BATE	0300009HC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:12:33	GBp	433	264.5000	XLON	780585152816231
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:12:33	GBp	1,625	264.5000	XLON	780585152816230
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:12:59	GBp	1,215	264.5000	XLON	780585152816268
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:13:08	GBp	893	264.5000	BATE	0300009IP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:13:08	GBp	1,300	264.5000	BATE	0300009IQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:13:14	GBp	1,274	264.5000	BATE	0300009J0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:13:14	GBp	1,300	264.5000	BATE	0300009J1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:13:14	GBp	96	264.5000	XLON	780585152816282
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:13:14	GBp	260	264.5000	XLON	780585152816280
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:13:14	GBp	1,591	264.5000	XLON	780585152816281
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:13:35	GBp	2,430	264.4000	BATE	0300009JH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:13:35	GBp	2,431	264.4000	BATE	0300009JG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:13:35	GBp	4,544	264.4000	TRQX	780585211534508
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:13:35	GBp	1,591	264.4000	XLON	780585152816299
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:13:35	GBp	1,619	264.4000	XLON	780585152816300
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:13:35	GBp	1,959	264.4000	XLON	780585152816301

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:13:35	GBp	2,313	264.4000	XLON	780585152816298
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:14:01	GBp	468	264.2000	BATE	0300009K1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:14:01	GBp	4,326	264.2000	BATE	0300009K2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:14:01	GBp	5,005	264.2000	BATE	0300009K3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:14:05	GBp	5,632	264.2000	BATE	0300009K9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:14:07	GBp	4,847	264.2000	BATE	0300009KC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:14:10	GBp	3,807	264.2000	CHIX	130000FK4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:15:45	GBp	894	264.2000	XLON	780585152816436
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:15:45	GBp	1,591	264.2000	XLON	780585152816438
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:15:45	GBp	1,619	264.2000	XLON	780585152816437
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:15:47	GBp	172	264.1000	BATE	0300009MS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:15:47	GBp	4,521	264.1000	BATE	0300009MT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:15:47	GBp	2,095	264.1000	CHIX	130000FNT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:16:46	GBp	4,923	264.1000	XLON	780585152816490
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:16:46	GBp	895	264.2000	XLON	780585152816486
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:16:46	GBp	1,528	264.2000	XLON	780585152816487
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:16:46	GBp	1,646	264.2000	XLON	780585152816485
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:16:46	GBp	2,041	264.2000	XLON	780585152816488
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:17:12	GBp	2,530	264.3000	TRQX	780585211534765
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:20:09	GBp	1,772	264.2000	CHIX	130000FYA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:20:09	GBp	1,842	264.2000	CHIX	130000FYB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:20:09	GBp	727	264.2000	TRQX	780585211535007
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:20:09	GBp	1,162	264.2000	TRQX	780585211535006
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:20:09	GBp	2,673	264.2000	XLON	780585152816716
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:20:10	GBp	327	264.3000	XLON	780585152816727
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:20:10	GBp	1,386	264.3000	XLON	780585152816726
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:20:10	GBp	1,552	264.3000	XLON	780585152816725
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:20:10	GBp	1,990	264.3000	XLON	780585152816723
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:20:10	GBp	2,025	264.3000	XLON	780585152816724
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:20:26	GBp	1,000	264.2000	BATE	0300009U3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:20:26	GBp	1,400	264.2000	BATE	0300009U4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:21:10	GBp	300	264.1000	BATE	0300009WE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:21:10	GBp	1,000	264.1000	BATE	0300009WD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:21:10	GBp	866	264.2000	BATE	0300009WG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:21:10	GBp	969	264.2000	BATE	0300009WH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:21:10	GBp	2,426	264.2000	BATE	0300009WI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:21:10	GBp	4,615	264.2000	BATE	0300009WF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:21:10	GBp	2,052	264.1000	CHIX	130000G2M
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:21:10	GBp	1,757	264.2000	XLON	780585152816764
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:21:10	GBp	2,516	264.2000	XLON	780585152816765
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:22:15	GBp	6,768	264.2000	BATE	0300009ZT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:22:15	GBp	8,674	264.2000	BATE	0300009ZQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:23:43	GBp	1,904	264.2000	BATE	030000A2B
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:24:47	GBp	10,880	264.2000	XLON	780585152817066
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:25:52	GBp	29	264.3000	CHIX	130000GG6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:25:52	GBp	1,998	264.3000	CHIX	130000GG7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:26:36	GBp	2,493	264.2000	BATE	030000A5S
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:26:36	GBp	3,940	264.2000	CHIX	130000GHF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:26:36	GBp	769	264.2000	XLON	780585152817184
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:26:36	GBp	6,108	264.2000	XLON	780585152817185
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:26:36	GBp	8,248	264.2000	XLON	780585152817182
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:26:49	GBp	1	264.3000	BATE	030000A6C
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:26:51	GBp	1,260	264.3000	BATE	030000A6D
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:26:52	GBp	1,583	264.3000	BATE	030000A6F
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:26:53	GBp	1,602	264.3000	BATE	030000A6G
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:26:53	GBp	5,058	264.3000	BATE	030000A6H
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:26:55	GBp	1,684	264.3000	BATE	030000A6J
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:26:55	GBp	1,956	264.3000	BATE	030000A6I
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:26:56	GBp	866	264.3000	BATE	030000A6K
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:28:15	GBp	2,132	264.3000	XLON	780585152817252
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:28:16	GBp	893	264.3000	BATE	030000A86
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:28:16	GBp	1,400	264.3000	BATE	030000A85
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:28:21	GBp	893	264.3000	BATE	030000A8A
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:28:23	GBp	1,247	264.3000	BATE	030000A8B
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:28:39	GBp	893	264.3000	BATE	030000A93
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:28:39	GBp	1,400	264.3000	BATE	030000A94
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:28:44	GBp	1,400	264.3000	BATE	030000A97
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:28:44	GBp	7	264.3000	XLON	780585152817279

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:28:44	GBp	1,883	264.3000	XLON	780585152817280
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:28:46	GBp	412	264.3000	BATE	030000A99
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:28:46	GBp	1,233	264.3000	BATE	030000A98
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:28:50	GBp	800	264.3000	BATE	030000A9A
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:29:04	GBp	1,884	264.3000	XLON	780585152817285
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:29:32	GBp	1,920	264.3000	XLON	780585152817306
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:29:44	GBp	1,893	264.2000	BATE	030000AAD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:29:44	GBp	2,148	264.2000	BATE	030000AAE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:29:44	GBp	3,133	264.2000	XLON	780585152817310
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:29:44	GBp	5,789	264.2000	XLON	780585152817311
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:29:45	GBp	1,000	264.2000	BATE	030000AAF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:29:45	GBp	1,300	264.2000	BATE	030000AAG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:29:45	GBp	2,715	264.2000	BATE	030000AAH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:29:45	GBp	400	264.2000	TRQX	780585211535763
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:29:45	GBp	616	264.2000	TRQX	780585211535764
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:29:45	GBp	1,338	264.2000	TRQX	780585211535765
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:30:00	GBp	3,015	264.0000	BATE	030000AAW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:31:07	GBp	1,530	264.0000	XLON	780585152817499
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:31:07	GBp	4,138	264.0000	XLON	780585152817500
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:34:00	GBp	1,000	264.1000	BATE	030000AIT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:34:00	GBp	1,500	264.1000	BATE	030000AIU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:34:00	GBp	2,036	264.1000	BATE	030000AIV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:34:00	GBp	481	264.1000	CHIX	130000H3C
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:34:00	GBp	2,100	264.1000	CHIX	130000H3B
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:34:00	GBp	1,832	264.1000	XLON	780585152817756
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:34:00	GBp	2,400	264.1000	XLON	780585152817755
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:34:00	GBp	2,420	264.1000	XLON	780585152817754
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:34:00	GBp	4,432	264.1000	XLON	780585152817757
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:34:05	GBp	1,330	264.1000	BATE	030000AIY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:34:08	GBp	111	264.1000	BATE	030000AJ0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:34:08	GBp	1,246	264.1000	BATE	030000AJ1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:34:10	GBp	875	264.1000	BATE	030000AJ3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:34:12	GBp	1,084	264.1000	BATE	030000AJ5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:34:12	GBp	1,826	264.1000	BATE	030000AJ6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:34:12	GBp	3,234	264.1000	BATE	030000AJ4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:34:36	GBp	454	264.1000	CHIX	130000H4E
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:34:36	GBp	1,434	264.1000	CHIX	130000H4D
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:36:42	GBp	177	264.2000	BATE	030000ANS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:36:42	GBp	1,317	264.2000	BATE	030000ANQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:36:42	GBp	2,507	264.2000	BATE	030000ANR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:36:42	GBp	52	264.2000	CHIX	130000H8N
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:36:42	GBp	554	264.2000	CHIX	130000H8G
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:36:42	GBp	1,986	264.2000	CHIX	130000H8M
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:36:42	GBp	3,046	264.2000	CHIX	130000H8H
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:36:42	GBp	8,125	264.1000	XLON	780585152817857
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:36:58	GBp	2,006	264.2000	BATE	030000AOD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:36:58	GBp	2,426	264.2000	BATE	030000AOE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:37:01	GBp	1,722	264.2000	BATE	030000AOJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:37:01	GBp	7,500	264.2000	BATE	030000AOI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:37:03	GBp	1,602	264.2000	BATE	030000AOL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:37:03	GBp	7,642	264.2000	BATE	030000AOM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:37:03	GBp	3,139	264.2000	XLON	780585152817875
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:37:19	GBp	1,937	264.2000	XLON	780585152817882
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:37:40	GBp	1,609	264.2000	BATE	030000APA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:37:40	GBp	1,620	264.2000	XLON	780585152817903
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:37:43	GBp	796	264.2000	BATE	030000APB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:37:43	GBp	1,752	264.2000	BATE	030000APC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:37:43	GBp	5,766	264.2000	BATE	030000APD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:37:57	GBp	704	264.2000	TRQX	780585211536385
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:37:57	GBp	1,893	264.2000	XLON	780585152817938
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:38:10	GBp	1,963	264.2000	XLON	780585152817956
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:38:31	GBp	549	264.2000	XLON	780585152817965
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:38:37	GBp	1,949	264.2000	XLON	780585152817970
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:38:58	GBp	1,942	264.2000	XLON	780585152817993
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:39:13	GBp	1,920	264.2000	XLON	780585152818000
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:39:15	GBp	1,211	264.2000	BATE	030000ASU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:39:15	GBp	1,928	264.2000	BATE	030000ASX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:39:15	GBp	3,328	264.2000	BATE	030000ASV



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:39:16	GBp	866	264.2000	CHIX	130000HF2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:39:16	GBp	1,211	264.2000	CHIX	130000HF3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:39:40	GBp	6,092	264.3000	BATE	030000AUA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:08	GBp	1,062	264.4000	BATE	030000AW9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:08	GBp	1,964	264.4000	BATE	030000AWA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:08	GBp	968	264.4000	TRQX	780585211536617
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:10	GBp	264	264.4000	BATE	030000AWD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:12	GBp	1,957	264.4000	BATE	030000AWF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:13	GBp	1,665	264.4000	BATE	030000AWJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:13	GBp	2,102	264.4000	BATE	030000AWK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:13	GBp	3,324	264.4000	BATE	030000AWI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:13	GBp	2,707	264.4000	XLON	780585152818104
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:13	GBp	4,221	264.4000	XLON	780585152818105
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:15	GBp	1,808	264.4000	BATE	030000AWM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:16	GBp	1,175	264.4000	XLON	780585152818107
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:16	GBp	2,723	264.4000	XLON	780585152818106
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:17	GBp	1,588	264.4000	BATE	030000AWN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:17	GBp	2,321	264.4000	BATE	030000AWO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:30	GBp	452	264.3000	BATE	030000AWY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:30	GBp	1,000	264.3000	BATE	030000AX0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:30	GBp	1,500	264.3000	BATE	030000AX1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:30	GBp	1,837	264.3000	BATE	030000AX2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:30	GBp	1,889	264.3000	BATE	030000AX4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:30	GBp	1,994	264.3000	BATE	030000AX3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:30	GBp	900	264.3000	CHIX	130000HLR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:30	GBp	1,209	264.3000	CHIX	130000HLQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:30	GBp	1,799	264.3000	CHIX	130000HLS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:30	GBp	866	264.4000	CHIX	130000HLK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:30	GBp	1,226	264.4000	CHIX	130000HLL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:30	GBp	1,366	264.4000	CHIX	130000HLJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:30	GBp	2,152	264.3000	TRQX	780585211536647
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:30	GBp	4,215	264.3000	TRQX	780585211536646
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:41:30	GBp	8,578	264.3000	XLON	780585152818112
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:42:55	GBp	2,086	264.3000	XLON	780585152818146

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:12	GBp	1,990	264.3000	XLON	780585152818358
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:12	GBp	2,025	264.3000	XLON	780585152818359
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:17	GBp	387	264.3000	XLON	780585152818366
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:17	GBp	903	264.3000	XLON	780585152818365
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:17	GBp	1,537	264.3000	XLON	780585152818369
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:17	GBp	1,990	264.3000	XLON	780585152818364
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:17	GBp	2,025	264.3000	XLON	780585152818367
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:17	GBp	3,704	264.3000	XLON	780585152818368
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:20	GBp	1,093	264.3000	XLON	780585152818371
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:20	GBp	1,990	264.3000	XLON	780585152818370
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:32	GBp	704	264.3000	TRQX	780585211536975
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:32	GBp	1,664	264.3000	TRQX	780585211536976
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:33	GBp	1,897	264.3000	CHIX	130000HWW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:33	GBp	3,472	264.3000	CHIX	130000HWW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:38	GBp	387	264.3000	XLON	780585152818388
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:38	GBp	603	264.3000	XLON	780585152818389
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:38	GBp	903	264.3000	XLON	780585152818387
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:59	GBp	39	264.3000	XLON	780585152818410
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:46:59	GBp	1,894	264.3000	XLON	780585152818409
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:47:17	GBp	77	264.3000	BATE	030000B6P
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:47:17	GBp	770	264.3000	BATE	030000B6O
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:47:17	GBp	866	264.3000	BATE	030000B6R
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:47:17	GBp	1,181	264.3000	BATE	030000B6S
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:47:17	GBp	1,200	264.3000	BATE	030000B6Q
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:47:20	GBp	1,934	264.3000	XLON	780585152818427
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:47:32	GBp	831	264.3000	XLON	780585152818430
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:47:40	GBp	1,938	264.3000	XLON	780585152818441
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:48:00	GBp	2,153	264.3000	CHIX	130000HZZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:48:00	GBp	1,206	264.3000	XLON	780585152818448
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:48:21	GBp	2,108	264.3000	BATE	030000B8H
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:48:58	GBp	566	264.3000	XLON	780585152818550
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:48:58	GBp	1,213	264.3000	XLON	780585152818549
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:03	GBp	3,584	264.3000	XLON	780585152818561
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:22	GBp	2,314	264.3000	BATE	030000BAV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:26	GBp	819	264.3000	CHIX	130000I38
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:26	GBp	1,279	264.3000	CHIX	130000I37
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:51	GBp	382	264.4000	BATE	030000BC3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:51	GBp	519	264.4000	BATE	030000BC6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:51	GBp	932	264.4000	BATE	030000BC2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:51	GBp	1,148	264.4000	BATE	030000BC4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:51	GBp	1,346	264.4000	BATE	030000BC5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:51	GBp	1,374	264.4000	BATE	030000BC7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:51	GBp	4,991	264.4000	BATE	030000BC8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:58	GBp	3,291	264.4000	BATE	030000BCP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:59	GBp	520	264.4000	BATE	030000BCR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:59	GBp	709	264.4000	BATE	030000BCS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:59	GBp	1,704	264.4000	BATE	030000BCT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:59	GBp	1,757	264.4000	BATE	030000BCQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:59	GBp	1,963	264.4000	BATE	030000BCU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:59	GBp	901	264.4000	XLON	780585152818627
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:49:59	GBp	1,700	264.4000	XLON	780585152818628
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:50:00	GBp	2,192	264.4000	XLON	780585152818632
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:50:03	GBp	2,362	264.4000	BATE	030000BD7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:50:09	GBp	100	264.4000	BATE	030000BDE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:50:09	GBp	1,542	264.5000	BATE	030000BDI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:50:10	GBp	249	264.5000	BATE	030000BDN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:51:24	GBp	5,121	264.5000	CHIX	130000I8S
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:51:24	GBp	106	264.6000	XLON	780585152818726
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:51:24	GBp	504	264.6000	XLON	780585152818727
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:51:24	GBp	1,990	264.6000	XLON	780585152818725
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:51:24	GBp	2,800	264.6000	XLON	780585152818724
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:51:29	GBp	1,100	264.5000	BATE	030000BG4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:51:29	GBp	1,478	264.5000	BATE	030000BG5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:51:29	GBp	2,024	264.5000	BATE	030000BG3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:51:29	GBp	500	264.5000	TRQX	780585211537346
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:51:29	GBp	1,873	264.5000	TRQX	780585211537347
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:51:29	GBp	516	264.5000	XLON	780585152818738
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:51:29	GBp	2,100	264.5000	XLON	780585152818737

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TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	983	264.4000	BATE	030000BKS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	1,007	264.4000	BATE	030000BKV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	1,360	264.4000	BATE	030000BKU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	1,600	264.4000	BATE	030000BKT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	5,597	264.4000	BATE	030000BKP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	983	264.5000	BATE	030000BKW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	1,600	264.5000	BATE	030000BKX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	2,426	264.5000	BATE	030000BKY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	1,907	264.4000	CHIX	130000IG3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	3,045	264.4000	CHIX	130000IFX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	4,815	264.4000	TRQX	780585211537484
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	135	264.4000	XLON	780585152818891
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	9,023	264.4000	XLON	780585152818890
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	875	264.5000	XLON	780585152818900
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	1,054	264.5000	XLON	780585152818898
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	1,487	264.5000	XLON	780585152818897
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	1,763	264.5000	XLON	780585152818894
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	1,990	264.5000	XLON	780585152818895
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	2,025	264.5000	XLON	780585152818896
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:53:55	GBp	2,800	264.5000	XLON	780585152818899
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:54:00	GBp	1,178	264.3000	BATE	030000BL4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:54:00	GBp	4,474	264.3000	BATE	030000BL7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:54:00	GBp	6,326	264.3000	BATE	030000BL5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:54:00	GBp	8,872	264.3000	BATE	030000BL6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:55:58	GBp	1,962	264.3000	XLON	780585152819146
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:56:38	GBp	4,253	264.2000	BATE	030000BOX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:56:38	GBp	2,270	264.2000	XLON	780585152819245
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:56:38	GBp	6,034	264.2000	XLON	780585152819268
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:56:39	GBp	400	264.1000	TRQX	780585211537707
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:56:39	GBp	1,832	264.1000	TRQX	780585211537706
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:56:43	GBp	1,055	264.0000	BATE	030000BPJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:56:43	GBp	4,502	264.0000	BATE	030000BPK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:56:43	GBp	2,691	264.0000	CHIX	130000IO9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:57:11	GBp	1,920	263.9000	XLON	780585152819334

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:57:40	GBp	457	263.8000	BATE	030000BRS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:57:40	GBp	3,081	263.8000	BATE	030000BRT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	09:58:06	GBp	5,726	263.7000	XLON	780585152819476
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:02:07	GBp	304	263.7000	CHIX	130000IZ1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:02:07	GBp	381	263.7000	CHIX	130000IZ3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:02:07	GBp	1,239	263.7000	CHIX	130000IZ2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:02:15	GBp	130	263.7000	XLON	780585152819793
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:02:16	GBp	1,117	263.7000	BATE	030000BZ6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:03:51	GBp	1,456	263.7000	BATE	030000C13
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:03:51	GBp	1,500	263.7000	BATE	030000C11
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:03:51	GBp	2,267	263.7000	BATE	030000C12
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:03:51	GBp	2,488	263.7000	XLON	780585152819942
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:03:51	GBp	3,764	263.7000	XLON	780585152819944
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:03:51	GBp	8,560	263.7000	XLON	780585152819943
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:03:54	GBp	304	263.7000	BATE	030000C14
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:03:54	GBp	1,500	263.7000	BATE	030000C15
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:03:54	GBp	2,426	263.7000	BATE	030000C17
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:03:54	GBp	2,665	263.7000	BATE	030000C16
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:03:56	GBp	760	263.7000	XLON	780585152819951
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:03:56	GBp	1,560	263.7000	XLON	780585152819952
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:03:56	GBp	3,402	263.7000	XLON	780585152819950
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:04:16	GBp	821	263.7000	XLON	780585152819995
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:04:16	GBp	1,100	263.7000	XLON	780585152819994
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:04:40	GBp	692	263.7000	XLON	780585152820006
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:04:40	GBp	1,197	263.7000	XLON	780585152820005
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:04:45	GBp	6,438	263.7000	BATE	030000C2M
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:04:45	GBp	7,183	263.7000	CHIX	130000J66
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:04:46	GBp	751	263.7000	BATE	030000C2P
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:04:46	GBp	1,326	263.7000	BATE	030000C2O
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:04:46	GBp	4,297	263.7000	BATE	030000C2Q
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:04:46	GBp	5,844	263.7000	BATE	030000C2N
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:04:46	GBp	1,402	263.6000	XLON	780585152820018
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:10	GBp	706	264.0000	BATE	030000C93
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:10	GBp	1,705	264.0000	BATE	030000C92

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:10	GBp	1,571	264.0000	XLON	780585152820225
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:10	GBp	1,673	264.0000	XLON	780585152820226
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:10	GBp	1,896	264.0000	XLON	780585152820229
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:10	GBp	2,488	264.0000	XLON	780585152820227
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:10	GBp	2,532	264.0000	XLON	780585152820228
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:15	GBp	362	264.0000	BATE	030000C9W
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:15	GBp	866	264.0000	BATE	030000C9T
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:15	GBp	1,272	264.0000	BATE	030000C9U
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:15	GBp	1,838	264.0000	BATE	030000C9S
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:15	GBp	7,665	264.0000	BATE	030000C9V
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:15	GBp	3,940	264.0000	XLON	780585152820254
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:16	GBp	432	264.0000	BATE	030000C9X
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:16	GBp	1,856	264.0000	BATE	030000C9Y
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:16	GBp	2,009	264.0000	BATE	030000C9Z
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:16	GBp	3,477	264.0000	BATE	030000CA0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:18	GBp	1,637	264.0000	BATE	030000CA3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:18	GBp	1,876	264.0000	BATE	030000CA1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:18	GBp	3,510	264.0000	BATE	030000CA2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:19	GBp	396	264.0000	BATE	030000CA9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:19	GBp	1,426	264.0000	BATE	030000CA7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:19	GBp	1,602	264.0000	BATE	030000CA8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:07:20	GBp	1,525	264.0000	BATE	030000CAB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:08:28	GBp	983	263.9000	BATE	030000CCU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:08:28	GBp	1,000	263.9000	BATE	030000CCT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:08:28	GBp	2,005	263.9000	BATE	030000CCR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:08:28	GBp	694	263.9000	CHIX	130000JID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:08:28	GBp	4,166	263.9000	CHIX	130000JIC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:08:28	GBp	2,905	263.9000	TRQX	780585211538679
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:08:28	GBp	3,055	263.9000	TRQX	780585211538682
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:08:28	GBp	111	263.9000	XLON	780585152820361
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:08:28	GBp	2,985	263.9000	XLON	780585152820360
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:08:28	GBp	3,404	263.9000	XLON	780585152820362
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:08:28	GBp	3,993	263.9000	XLON	780585152820357
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:08:31	GBp	166	263.9000	BATE	030000CCY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:08:31	GBp	1,568	263.9000	BATE	030000CCX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:08:31	GBp	9,302	263.9000	BATE	030000CCW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:10:00	GBp	1,000	263.9000	XLON	780585152820461
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:10:00	GBp	1,373	263.9000	XLON	780585152820460
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:10:52	GBp	251	264.1000	BATE	030000CH2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:10:52	GBp	2,216	264.1000	BATE	030000CH1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:10:52	GBp	2,467	264.1000	BATE	030000CH0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:10:55	GBp	1,602	264.1000	BATE	030000CH7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:10:55	GBp	4,725	264.1000	BATE	030000CH6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:10:55	GBp	1,891	264.1000	XLON	780585152820550
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:11:19	GBp	1,897	264.1000	XLON	780585152820568
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:11:47	GBp	1,898	264.1000	XLON	780585152820595
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:12:21	GBp	1,887	264.1000	XLON	780585152820643
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:12:22	GBp	753	264.0000	BATE	030000CKG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:12:22	GBp	1,000	264.0000	BATE	030000CKE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:12:22	GBp	1,500	264.0000	BATE	030000CKF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:12:22	GBp	2,030	264.0000	BATE	030000CKC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:12:22	GBp	4,398	264.0000	CHIX	130000JS6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:12:22	GBp	2,938	264.0000	TRQX	780585211538967
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:12:22	GBp	7,473	264.0000	XLON	780585152820644
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:12:36	GBp	444	263.9000	BATE	030000CKU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:12:36	GBp	5,974	263.9000	BATE	030000CKT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:12:38	GBp	5,295	263.9000	BATE	030000CKZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:12:40	GBp	5,101	263.9000	BATE	030000CL7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:12:41	GBp	4,327	263.9000	BATE	030000CL9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:13:50	GBp	800	264.0000	XLON	780585152820721
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:13:50	GBp	1,154	264.0000	XLON	780585152820720
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:14:34	GBp	4,209	263.8000	BATE	030000COA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:14:34	GBp	2,932	263.8000	CHIX	130000JXO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:14:34	GBp	3,393	263.8000	CHIX	130000JXL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:14:34	GBp	2,255	263.8000	TRQX	780585211539103
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:15:17	GBp	1,461	263.8000	XLON	780585152820832
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:15:17	GBp	2,000	263.8000	XLON	780585152820831
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:15:32	GBp	8,531	263.7000	XLON	780585152820849

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:15:33	GBp	4,920	263.7000	BATE	030000CQN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:18:10	GBp	382	263.8000	XLON	780585152821122
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:18:10	GBp	1,544	263.8000	XLON	780585152821121
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:18:30	GBp	1,054	263.8000	XLON	780585152821149
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:18:30	GBp	1,400	263.8000	XLON	780585152821148
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:18:30	GBp	3,197	263.8000	XLON	780585152821150
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:19:30	GBp	603	263.8000	XLON	780585152821210
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:19:30	GBp	1,703	263.8000	XLON	780585152821209
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:19:30	GBp	2,056	263.8000	XLON	780585152821208
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:20:30	GBp	733	263.8000	XLON	780585152821309
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:20:30	GBp	2,220	263.8000	XLON	780585152821310
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:21:30	GBp	268	263.8000	XLON	780585152821378
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:21:30	GBp	1,046	263.8000	XLON	780585152821380
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:21:30	GBp	2,532	263.8000	XLON	780585152821379
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:22:29	GBp	522	263.8000	XLON	780585152821412
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:22:29	GBp	1,382	263.8000	XLON	780585152821413
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:22:30	GBp	498	263.8000	XLON	780585152821416
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:22:30	GBp	1,137	263.8000	XLON	780585152821414
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:22:30	GBp	2,488	263.8000	XLON	780585152821415
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:22:34	GBp	2,958	263.6000	BATE	030000D1K
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:22:34	GBp	1,431	263.6000	CHIX	130000KLO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:22:34	GBp	2,524	263.6000	CHIX	130000KLP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:22:34	GBp	1,968	263.6000	TRQX	780585211539742
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:22:36	GBp	135	263.6000	CHIX	130000KLW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:22:36	GBp	3,173	263.6000	CHIX	130000KLV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:23:01	GBp	5,792	263.5000	XLON	780585152821430
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:23:58	GBp	1,906	263.4000	TRQX	780585211539837
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:24:58	GBp	1,974	263.4000	BATE	030000D49
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:24:58	GBp	1,107	263.4000	XLON	780585152821556
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:24:58	GBp	1,682	263.4000	XLON	780585152821557
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:25:00	GBp	5,458	263.4000	BATE	030000D4E
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:29:43	GBp	28	263.3000	BATE	030000DC5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:29:43	GBp	6,333	263.3000	BATE	030000DC6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:29:43	GBp	1,037	263.4000	BATE	030000DCE



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:29:43	GBp	1,758	263.4000	BATE	030000DCD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:29:43	GBp	1,900	263.4000	BATE	030000DCC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:29:43	GBp	1,803	263.3000	CHIX	130000L41
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:29:43	GBp	3,975	263.3000	CHIX	130000L3N
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:29:43	GBp	4,479	263.3000	CHIX	130000L42
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:29:43	GBp	2,083	263.3000	TRQX	780585211540281
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:29:43	GBp	7,056	263.3000	XLON	780585152821814
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:29:47	GBp	354	263.3000	BATE	030000DCK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:29:47	GBp	483	263.3000	BATE	030000DCL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:29:47	GBp	1,539	263.3000	BATE	030000DCJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:30:35	GBp	1,776	263.4000	BATE	030000DF8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:30:47	GBp	1,904	263.5000	XLON	780585152821908
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:30:47	GBp	6,379	263.5000	XLON	780585152821906
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:31:24	GBp	164	263.5000	XLON	780585152821960
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:31:24	GBp	4,898	263.5000	XLON	780585152821961
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	897	263.4000	BATE	030000DJZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	4,470	263.4000	BATE	030000DK0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	350	263.5000	BATE	030000DKC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	357	263.5000	BATE	030000DK5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	975	263.5000	BATE	030000DK6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	982	263.5000	BATE	030000DKD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	1,386	263.5000	BATE	030000DKE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	1,539	263.5000	BATE	030000DK2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	1,539	263.5000	BATE	030000DKA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	1,800	263.5000	BATE	030000DK3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	1,800	263.5000	BATE	030000DKB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	1,823	263.5000	BATE	030000DK4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	3,051	263.5000	BATE	030000DK1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	3,091	263.4000	CHIX	130000LFN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	2,733	263.4000	TRQX	780585211540501
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	2,728	263.4000	XLON	780585152822039
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	4,573	263.4000	XLON	780585152822038
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	2,488	263.5000	XLON	780585152822035
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:43	GBp	2,532	263.5000	XLON	780585152822036

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:44	GBp	1,351	263.4000	XLON	780585152822041
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:44	GBp	2,158	263.4000	XLON	780585152822040
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:45	GBp	3,193	263.4000	XLON	780585152822043
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:45	GBp	4,904	263.4000	XLON	780585152822044
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:46	GBp	97	263.4000	XLON	780585152822047
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:46	GBp	2,059	263.4000	XLON	780585152822045
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:32:46	GBp	2,214	263.4000	XLON	780585152822046
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:33:22	GBp	1,086	263.4000	BATE	030000DLC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:33:22	GBp	1,900	263.4000	BATE	030000DLD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:33:27	GBp	235	263.4000	BATE	030000DLG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:33:27	GBp	2,860	263.4000	BATE	030000DLH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:33:27	GBp	3,584	263.4000	BATE	030000DLI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:33:31	GBp	26	263.4000	BATE	030000DLP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:33:31	GBp	412	263.4000	BATE	030000DLT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:33:31	GBp	1,181	263.4000	BATE	030000DLR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:33:31	GBp	1,874	263.4000	BATE	030000DLQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:33:31	GBp	3,584	263.4000	BATE	030000DLS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:33:33	GBp	372	263.4000	BATE	030000DLX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:33:33	GBp	1,679	263.4000	BATE	030000DLV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:33:33	GBp	1,879	263.4000	BATE	030000DLW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:33:33	GBp	3,584	263.4000	BATE	030000DLY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:33:49	GBp	2,055	263.4000	XLON	780585152822121
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:34:21	GBp	822	263.4000	XLON	780585152822132
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:34:21	GBp	1,077	263.4000	XLON	780585152822131
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:34:23	GBp	6,931	263.3000	BATE	030000DNL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:34:23	GBp	3,906	263.4000	CHIX	130000LJT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:34:35	GBp	6,388	263.4000	BATE	030000DO4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:34:37	GBp	5,846	263.4000	BATE	030000DO6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:37:07	GBp	533	263.4000	BATE	030000DTM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:37:07	GBp	1,800	263.4000	BATE	030000DTL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:37:07	GBp	41	263.4000	XLON	780585152822376
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:37:07	GBp	2,488	263.4000	XLON	780585152822377
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:37:07	GBp	2,532	263.4000	XLON	780585152822378
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:37:07	GBp	10,020	263.4000	XLON	780585152822379

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:37:09	GBp	3,150	263.3000	CHIX	130000LTY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:37:09	GBp	2,368	263.3000	TRQX	780585211540821
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:37:09	GBp	9,406	263.3000	XLON	780585152822382
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:38:53	GBp	995	263.3000	BATE	030000DXT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:38:53	GBp	1,206	263.3000	BATE	030000DXS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:38:53	GBp	1,539	263.3000	BATE	030000DXQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:38:53	GBp	1,900	263.3000	BATE	030000DXR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:39:07	GBp	1,000	263.3000	BATE	030000DYV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:39:07	GBp	1,539	263.3000	BATE	030000DYX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:39:07	GBp	1,900	263.3000	BATE	030000DYW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:39:07	GBp	2,831	263.2000	CHIX	130000M17
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:39:07	GBp	2,655	263.2000	XLON	780585152822493
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:39:34	GBp	1,000	263.2000	BATE	030000DZU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:39:34	GBp	1,900	263.2000	BATE	030000DZV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:39:34	GBp	1,980	263.2000	BATE	030000DZW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:39:34	GBp	2,488	263.2000	XLON	780585152822507
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:39:34	GBp	2,532	263.2000	XLON	780585152822506
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:39:36	GBp	904	263.2000	BATE	030000E02
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:39:36	GBp	1,236	263.2000	BATE	030000E01
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:39:36	GBp	1,329	263.2000	BATE	030000E03
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:39:36	GBp	1,473	263.2000	BATE	030000E04
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:39:36	GBp	6,873	263.2000	BATE	030000E00
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:39:36	GBp	2,980	263.1000	TRQX	780585211541070
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:40:20	GBp	3,962	263.1000	BATE	030000E1P
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:40:20	GBp	3,748	263.1000	CHIX	130000M50
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:40:20	GBp	8,806	263.1000	XLON	780585152822577
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:40:22	GBp	3,896	263.1000	BATE	030000E1Q
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:41:04	GBp	2,261	263.1000	BATE	030000E2M
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:44:50	GBp	2,000	263.2000	BATE	030000E93
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:44:50	GBp	905	263.1000	CHIX	130000MHD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:44:50	GBp	1,122	263.1000	CHIX	130000MHE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:44:50	GBp	2,132	263.1000	TRQX	780585211541429
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:44:50	GBp	2,983	263.1000	XLON	780585152822826
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:44:50	GBp	3,621	263.1000	XLON	780585152822824

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:44:50	GBp	697	263.2000	XLON	780585152822820
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:44:50	GBp	2,532	263.2000	XLON	780585152822821
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:44:50	GBp	4,801	263.2000	XLON	780585152822822
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:44:50	GBp	5,535	263.2000	XLON	780585152822823
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:44:51	GBp	4,095	263.0000	CHIX	130000MHU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:44:55	GBp	1,013	262.9000	BATE	030000E9F
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:44:55	GBp	1,900	262.9000	BATE	030000E9E
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:44:55	GBp	2,898	262.9000	BATE	030000E9D
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:44:55	GBp	1,830	262.8000	TRQX	780585211541441
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:44:56	GBp	8,137	262.9000	BATE	030000E9G
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:46:52	GBp	2,195	262.9000	BATE	030000EC2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:46:52	GBp	2,212	262.8000	CHIX	130000MMO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:46:53	GBp	344	262.9000	BATE	030000EC7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:46:53	GBp	1,043	262.9000	BATE	030000EC8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:46:53	GBp	1,539	262.9000	BATE	030000EC5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:46:53	GBp	1,900	262.9000	BATE	030000EC6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:46:53	GBp	9,385	262.8000	XLON	780585152822967
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:12	GBp	3,251	262.9000	BATE	030000ED3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:12	GBp	8,585	262.9000	BATE	030000ED2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:23	GBp	3,276	262.9000	BATE	030000EDD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:26	GBp	1,702	262.9000	BATE	030000EDF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:26	GBp	2,128	262.9000	BATE	030000EDG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:26	GBp	2,590	262.9000	BATE	030000EDE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:29	GBp	1,017	262.9000	BATE	030000EDK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:29	GBp	1,279	262.9000	BATE	030000EDL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:29	GBp	4,736	262.9000	BATE	030000EDM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:31	GBp	591	262.9000	BATE	030000EDT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:31	GBp	1,679	262.9000	BATE	030000EDV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:31	GBp	1,704	262.9000	BATE	030000EDU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:32	GBp	412	262.9000	BATE	030000EE1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:32	GBp	1,100	262.9000	BATE	030000EDY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:32	GBp	1,403	262.9000	BATE	030000EDX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:32	GBp	2,426	262.9000	BATE	030000EE0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:32	GBp	8,412	262.9000	BATE	030000EDZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:33	GBp	1,679	262.9000	BATE	030000EE2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:34	GBp	304	262.9000	BATE	030000EE7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:35	GBp	1,086	262.9000	BATE	030000EE8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:36	GBp	3,061	262.9000	BATE	030000EE9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:44	GBp	1,170	262.9000	BATE	030000EEL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:44	GBp	1,900	262.9000	BATE	030000EEM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:47	GBp	304	262.9000	BATE	030000EEP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:47	GBp	412	262.9000	BATE	030000EET
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:47	GBp	1,800	262.9000	BATE	030000EEQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:47	GBp	1,898	262.9000	BATE	030000EES
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:47:47	GBp	5,441	262.9000	BATE	030000EER
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:48:06	GBp	3,401	262.9000	XLON	780585152823032
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:48:46	GBp	3,954	263.0000	BATE	030000EGU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:48:47	GBp	4,236	263.0000	BATE	030000EGV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:48:49	GBp	3,954	263.0000	BATE	030000EGX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:49:40	GBp	1,639	263.3000	BATE	030000EJ7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:49:40	GBp	3,694	263.3000	BATE	030000EJ6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:49:42	GBp	866	263.3000	BATE	030000EJE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:50:43	GBp	1,539	263.3000	BATE	030000ELB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:50:43	GBp	595	263.3000	XLON	780585152823183
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:50:43	GBp	2,100	263.3000	XLON	780585152823180
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:50:43	GBp	2,488	263.3000	XLON	780585152823181
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:50:43	GBp	2,532	263.3000	XLON	780585152823182
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:50:48	GBp	304	263.3000	BATE	030000ELI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:50:48	GBp	412	263.3000	BATE	030000ELJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:53:58	GBp	1,800	263.4000	BATE	030000EOR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:53:58	GBp	4,864	263.3000	CHIX	130000N5O
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:53:58	GBp	7,709	263.3000	XLON	780585152823336
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:53:58	GBp	1,062	263.5000	XLON	780585152823333
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:53:58	GBp	1,586	263.5000	XLON	780585152823331
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:53:58	GBp	1,869	263.5000	XLON	780585152823330
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:53:58	GBp	2,488	263.5000	XLON	780585152823329
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:53:58	GBp	2,532	263.5000	XLON	780585152823328
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:53:58	GBp	2,800	263.5000	XLON	780585152823332

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:54:04	GBp	2,705	263.3000	CHIX	130000N5W
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:54:37	GBp	171	263.3000	BATE	030000EPR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:54:37	GBp	1,000	263.3000	BATE	030000EPO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:54:37	GBp	1,200	263.3000	BATE	030000EPP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:54:37	GBp	2,574	263.2000	XLON	780585152823373
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:54:37	GBp	2,889	263.2000	XLON	780585152823382
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:55:58	GBp	772	263.3000	BATE	030000ERG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:55:58	GBp	1,539	263.3000	BATE	030000ERI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:55:58	GBp	1,800	263.3000	BATE	030000ERF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:55:58	GBp	2,358	263.3000	BATE	030000ERH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:55:58	GBp	2,502	263.2000	CHIX	130000NA1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:55:58	GBp	2,206	263.2000	XLON	780585152823452
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:56:01	GBp	4,395	263.2000	TRQX	780585211542386
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:59:50	GBp	1,298	263.4000	BATE	030000EY6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:59:50	GBp	2,761	263.4000	BATE	030000EY5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:59:50	GBp	566	263.4000	XLON	780585152823687
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:59:50	GBp	714	263.4000	XLON	780585152823691
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:59:50	GBp	1,149	263.4000	XLON	780585152823692
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:59:50	GBp	1,845	263.4000	XLON	780585152823690
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:59:50	GBp	2,186	263.4000	XLON	780585152823689
TESCO PLC	GB00BLGZ9862	05-Jun-2023	10:59:50	GBp	6,428	263.4000	XLON	780585152823688
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:00:19	GBp	1,420	263.5000	BATE	030000EZ9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:00:19	GBp	2,426	263.5000	BATE	030000EZC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:00:19	GBp	2,752	263.5000	BATE	030000EZ8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:00:19	GBp	3,204	263.5000	BATE	030000EZB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:00:19	GBp	8,508	263.5000	BATE	030000EZA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:02:24	GBp	1,475	263.6000	BATE	030000F2Q
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:02:24	GBp	1,707	263.6000	BATE	030000F2R
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:02:24	GBp	1,764	263.6000	BATE	030000F2P
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:02:24	GBp	3,821	263.6000	CHIX	130000NRK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:03:59	GBp	1,539	263.6000	BATE	030000F4M
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:03:59	GBp	7,666	263.6000	BATE	030000F4J
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:03:59	GBp	35	263.7000	BATE	030000F4N
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:03:59	GBp	365	263.7000	BATE	030000F4Q

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:03:59	GBp	992	263.7000	BATE	030000F4S
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:03:59	GBp	1,298	263.7000	BATE	030000F4O
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:03:59	GBp	1,800	263.7000	BATE	030000F4R
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:03:59	GBp	2,426	263.7000	BATE	030000F4P
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:03:59	GBp	1,491	263.6000	CHIX	130000NU4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:03:59	GBp	3,547	263.6000	CHIX	130000NU5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:03:59	GBp	326	263.6000	TRQX	780585211542971
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:03:59	GBp	2,768	263.6000	TRQX	780585211542967
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:03:59	GBp	9,005	263.6000	XLON	780585152823895
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:03:59	GBp	5,256	263.7000	XLON	780585152823899
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:03:59	GBp	6,680	263.7000	XLON	780585152823898
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:03:59	GBp	6,816	263.7000	XLON	780585152823897
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:04:05	GBp	2,235	263.6000	TRQX	780585211542984
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:07:18	GBp	486	263.7000	XLON	780585152824138
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:07:18	GBp	1,758	263.7000	XLON	780585152824140
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:07:18	GBp	2,800	263.7000	XLON	780585152824141
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:07:18	GBp	3,110	263.7000	XLON	780585152824139
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:07:23	GBp	828	263.6000	BATE	030000F9Z
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:07:36	GBp	891	263.7000	XLON	780585152824157
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:07:36	GBp	1,049	263.7000	XLON	780585152824156
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:07:52	GBp	6,968	263.6000	BATE	030000FAG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:07:52	GBp	1,077	263.6000	CHIX	130000O3X
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:07:52	GBp	2,200	263.6000	CHIX	130000O3W
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:07:52	GBp	2,382	263.6000	CHIX	130000O3L
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:07:52	GBp	1,929	263.6000	TRQX	780585211543303
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:07:52	GBp	7,933	263.6000	XLON	780585152824169
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:07:55	GBp	304	263.6000	BATE	030000FAR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:07:55	GBp	1,800	263.6000	BATE	030000FAS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:07:57	GBp	1,209	263.6000	BATE	030000FAT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:09:09	GBp	363	263.7000	BATE	030000FDH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:09:09	GBp	1,800	263.7000	BATE	030000FDI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:09:09	GBp	2,426	263.7000	BATE	030000FDJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:11:04	GBp	1,289	263.7000	BATE	030000FFV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:11:04	GBp	2,368	263.7000	XLON	780585152824338

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:11:04	GBp	2,500	263.7000	XLON	780585152824337
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:11:04	GBp	4,868	263.7000	XLON	780585152824339
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:11:07	GBp	1,819	263.7000	BATE	030000FFY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:11:10	GBp	3,393	263.7000	BATE	030000FG0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:15	GBp	1,439	263.7000	BATE	030000FI5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:15	GBp	1,539	263.7000	BATE	030000FI6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:15	GBp	1,992	263.7000	BATE	030000FI7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:20	GBp	304	263.7000	BATE	030000FI8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:20	GBp	412	263.7000	BATE	030000FIB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:20	GBp	1,879	263.7000	BATE	030000FIA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:20	GBp	3,238	263.7000	BATE	030000FI9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:20	GBp	1,803	263.7000	XLON	780585152824480
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:20	GBp	3,400	263.7000	XLON	780585152824479
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:22	GBp	1,655	263.7000	BATE	030000FIE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:22	GBp	6,162	263.7000	BATE	030000FIF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:24	GBp	82	263.7000	BATE	030000FII
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:24	GBp	866	263.7000	BATE	030000FIK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:24	GBp	1,364	263.7000	BATE	030000FIG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:24	GBp	2,426	263.7000	BATE	030000FIJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:24	GBp	3,425	263.7000	BATE	030000FIL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:24	GBp	8,190	263.7000	BATE	030000FIH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:25	GBp	1,640	263.7000	BATE	030000FIQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:25	GBp	2,270	263.7000	BATE	030000FIM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:25	GBp	2,391	263.7000	BATE	030000FIP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:26	GBp	1,679	263.7000	BATE	030000FIR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:26	GBp	2,551	263.7000	BATE	030000FIV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:26	GBp	5,768	263.7000	BATE	030000FIS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:27	GBp	4,886	263.7000	BATE	030000FIW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:28	GBp	866	263.7000	BATE	030000FIZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:28	GBp	1,752	263.7000	BATE	030000FIY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:28	GBp	3,800	263.7000	BATE	030000FIX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:28	GBp	5,340	263.7000	BATE	030000FJ0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:12:37	GBp	1,886	263.7000	XLON	780585152824498
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:13:00	GBp	168	263.7000	XLON	780585152824536



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:13:05	GBp	2,489	263.7000	XLON	780585152824540
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:13:08	GBp	1,539	263.6000	BATE	030000FJJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:13:08	GBp	2,328	263.6000	BATE	030000FJH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:13:08	GBp	4,819	263.6000	BATE	030000FJK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:13:08	GBp	1,943	263.6000	CHIX	130000OI4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:13:08	GBp	3,165	263.6000	CHIX	130000OI1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:13:08	GBp	2,231	263.6000	TRQX	780585211543721
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:13:08	GBp	761	263.6000	XLON	780585152824546
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:13:08	GBp	909	263.6000	XLON	780585152824545
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:13:08	GBp	1,974	263.6000	XLON	780585152824544
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:13:08	GBp	5,752	263.6000	XLON	780585152824543
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:15:09	GBp	915	263.6000	XLON	780585152824638
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:15:09	GBp	2,654	263.6000	XLON	780585152824640
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:15:09	GBp	3,844	263.6000	XLON	780585152824639
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:16:49	GBp	700	263.6000	BATE	030000FPT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:16:49	GBp	1,000	263.6000	BATE	030000FPR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:16:49	GBp	1,100	263.6000	BATE	030000FPS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:16:49	GBp	394	263.5000	CHIX	130000OS7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:16:49	GBp	5,328	263.5000	CHIX	130000OS8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:16:49	GBp	2,982	263.5000	TRQX	780585211544012
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:16:49	GBp	2,119	263.5000	XLON	780585152824919
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:16:49	GBp	2,291	263.6000	XLON	780585152824917
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:16:50	GBp	547	263.5000	XLON	780585152824922
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:16:50	GBp	3,000	263.5000	XLON	780585152824921
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:16:51	GBp	866	263.4000	BATE	030000FQ5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:16:51	GBp	1,657	263.4000	BATE	030000FQ4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:16:52	GBp	2,478	263.4000	BATE	030000FQ6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:16:53	GBp	1,747	263.4000	BATE	030000FQ8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:18:42	GBp	2,660	263.4000	CHIX	130000OWO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:19:14	GBp	1,284	263.5000	BATE	030000FUM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:19:14	GBp	1,399	263.5000	BATE	030000FUN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:19:14	GBp	1,607	263.5000	BATE	030000FUL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:19:14	GBp	1,657	263.5000	BATE	030000FUJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:19:14	GBp	2,114	263.5000	BATE	030000FUK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:19:14	GBp	2,883	263.5000	BATE	030000FUI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:22:01	GBp	258	263.6000	BATE	030000G0B
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:22:01	GBp	267	263.6000	BATE	030000G0A
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:22:01	GBp	1,200	263.6000	BATE	030000G0C
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:22:01	GBp	86	263.6000	TRQX	780585211544387
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:15	GBp	1	263.6000	BATE	030000G27
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:15	GBp	1,351	263.6000	XLON	780585152825274
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:15	GBp	2,124	263.6000	XLON	780585152825273
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:15	GBp	3,110	263.6000	XLON	780585152825271
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:15	GBp	3,167	263.6000	XLON	780585152825272
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:15	GBp	9,200	263.6000	XLON	780585152825275
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:17	GBp	2,837	263.6000	BATE	030000G28
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:19	GBp	562	263.6000	BATE	030000G2F
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:19	GBp	1,850	263.6000	BATE	030000G2G
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:19	GBp	1,859	263.6000	BATE	030000G2B
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:19	GBp	2,426	263.6000	BATE	030000G2C
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:19	GBp	5,965	263.6000	BATE	030000G2D
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:20	GBp	2,570	263.6000	XLON	780585152825276
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:21	GBp	1,679	263.6000	BATE	030000G2I
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:21	GBp	8,672	263.6000	BATE	030000G2J
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:22	GBp	1,851	263.6000	BATE	030000G2K
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:23	GBp	1,602	263.6000	BATE	030000G2L
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:46	GBp	1,915	263.6000	XLON	780585152825297
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:58	GBp	1,000	263.6000	BATE	030000G37
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:58	GBp	1,539	263.6000	BATE	030000G35
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:23:58	GBp	1,600	263.6000	BATE	030000G36
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:24:03	GBp	412	263.6000	BATE	030000G3H
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:24:03	GBp	1,928	263.6000	BATE	030000G3E
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:24:03	GBp	1,976	263.6000	BATE	030000G3G
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:24:03	GBp	4,712	263.6000	BATE	030000G3F
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:24:05	GBp	866	263.6000	BATE	030000G3I
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:24:05	GBp	4,712	263.6000	BATE	030000G3J
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:24:13	GBp	1,941	263.6000	XLON	780585152825317
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:24:30	GBp	1,913	263.6000	XLON	780585152825329

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:24:55	GBp	1,929	263.6000	XLON	780585152825356
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:25:02	GBp	437	263.6000	CHIX	130000PCO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:25:02	GBp	1,453	263.6000	CHIX	130000PCP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:25:23	GBp	1,916	263.6000	XLON	780585152825370
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:25:54	GBp	1,945	263.6000	XLON	780585152825413
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:26:22	GBp	736	263.6000	XLON	780585152825432
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:26:22	GBp	1,172	263.6000	XLON	780585152825433
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:26:50	GBp	97	263.6000	CHIX	130000PGN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:26:50	GBp	1,798	263.6000	CHIX	130000PGM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:26:50	GBp	57	263.6000	XLON	780585152825461
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:26:50	GBp	1,853	263.6000	XLON	780585152825462
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:27:18	GBp	1,912	263.6000	XLON	780585152825479
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:27:46	GBp	304	263.5000	BATE	030000G96
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:27:46	GBp	813	263.5000	BATE	030000G98
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:27:46	GBp	2,118	263.5000	BATE	030000G97
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:27:46	GBp	2,328	263.5000	BATE	030000G95
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:27:46	GBp	2,369	263.5000	BATE	030000G92
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:27:46	GBp	3,103	263.5000	CHIX	130000PI5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:27:46	GBp	2,710	263.5000	TRQX	780585211544757
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:27:46	GBp	7,497	263.5000	XLON	780585152825508
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:27:46	GBp	348	263.6000	XLON	780585152825507
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:27:46	GBp	1,564	263.6000	XLON	780585152825506
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:30:01	GBp	2,425	263.5000	CHIX	130000PMP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:32:30	GBp	368	263.5000	BATE	030000GEH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:32:30	GBp	1,539	263.5000	BATE	030000GEF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:32:30	GBp	2,000	263.5000	BATE	030000GEG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:32:30	GBp	819	263.5000	XLON	780585152825684
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:32:30	GBp	1,490	263.5000	XLON	780585152825683
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:32:30	GBp	1,706	263.5000	XLON	780585152825686
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:32:30	GBp	6,388	263.5000	XLON	780585152825685
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:32:32	GBp	345	263.4000	BATE	030000GEM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:32:32	GBp	1,730	263.4000	BATE	030000GEN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:32:32	GBp	2,058	263.4000	BATE	030000GEL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:32:32	GBp	1,157	263.4000	CHIX	130000PRN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:32:32	GBp	4,498	263.4000	CHIX	130000PRM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:32:32	GBp	4,453	263.4000	TRQX	780585211545081
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:32:32	GBp	2,126	263.4000	XLON	780585152825694
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:32:32	GBp	2,262	263.4000	XLON	780585152825695
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:33:30	GBp	1,679	263.5000	BATE	030000GGA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:33:30	GBp	2,426	263.5000	BATE	030000GGB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:33:32	GBp	2,888	263.5000	BATE	030000GGI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:33:35	GBp	1,209	263.5000	BATE	030000GGN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:33:35	GBp	1,892	263.5000	BATE	030000GGM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:33:35	GBp	2,172	263.5000	BATE	030000GGO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:33:36	GBp	203	263.5000	BATE	030000GGT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:33:36	GBp	1,679	263.5000	BATE	030000GGR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:33:36	GBp	1,915	263.5000	BATE	030000GGS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:34:41	GBp	2,497	263.4000	BATE	030000GHW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:34:41	GBp	4,323	263.4000	BATE	030000GHY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:34:41	GBp	8,531	263.4000	XLON	780585152825839
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:37:08	GBp	464	263.4000	XLON	780585152825952
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:37:08	GBp	1,086	263.4000	XLON	780585152825946
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:37:08	GBp	1,142	263.4000	XLON	780585152825949
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:37:08	GBp	1,508	263.4000	XLON	780585152825950
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:37:08	GBp	1,769	263.4000	XLON	780585152825948
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:37:08	GBp	3,110	263.4000	XLON	780585152825947
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:37:08	GBp	3,365	263.4000	XLON	780585152825951
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:37:10	GBp	313	263.3000	CHIX	130000Q11
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:37:10	GBp	772	263.3000	CHIX	130000Q0Z
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:37:10	GBp	900	263.3000	CHIX	130000Q10
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:37:10	GBp	2,028	263.3000	CHIX	130000Q0Y
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:37:10	GBp	2,059	263.3000	CHIX	130000Q0V
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:37:10	GBp	2,552	263.3000	TRQX	780585211545368
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:38:34	GBp	183	263.2000	BATE	030000GNC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:38:34	GBp	4,076	263.2000	BATE	030000GNA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:38:34	GBp	4,581	263.2000	BATE	030000GND
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:38:34	GBp	5,308	263.2000	XLON	780585152826145
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:38:34	GBp	1,905	263.3000	XLON	780585152826144

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:38:56	GBp	2,847	263.2000	XLON	780585152826192
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:41:05	GBp	6,053	263.3000	BATE	030000GQE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:41:08	GBp	5,640	263.3000	BATE	030000GQH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:42:43	GBp	8,578	263.3000	XLON	780585152826401
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:42:46	GBp	2,572	263.3000	XLON	780585152826406
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:43:54	GBp	1,890	263.4000	CHIX	130000QCV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:45:46	GBp	676	263.4000	CHIX	130000QFU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:45:46	GBp	1,207	263.4000	CHIX	130000QFV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:46:14	GBp	2,621	263.3000	BATE	030000GWC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:46:14	GBp	5,804	263.3000	CHIX	130000QGQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:46:14	GBp	66	263.3000	XLON	780585152826523
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:46:14	GBp	1,149	263.3000	XLON	780585152826521
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:46:14	GBp	1,344	263.3000	XLON	780585152826522
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:46:14	GBp	1,608	263.3000	XLON	780585152826520
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:46:14	GBp	1,700	263.3000	XLON	780585152826519
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:46:14	GBp	1,797	263.3000	XLON	780585152826517
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:46:14	GBp	2,146	263.3000	XLON	780585152826516
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:46:14	GBp	2,500	263.3000	XLON	780585152826518
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:46:19	GBp	412	263.3000	BATE	030000GWI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:46:19	GBp	1,079	263.3000	BATE	030000GWH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:46:19	GBp	1,720	263.3000	BATE	030000GWE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:46:19	GBp	2,192	263.3000	BATE	030000GWF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:46:19	GBp	3,718	263.3000	BATE	030000GWG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:46:22	GBp	1,584	263.3000	BATE	030000GWJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:46:22	GBp	2,426	263.3000	BATE	030000GWK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:46:50	GBp	1,951	263.3000	XLON	780585152826538
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:47:09	GBp	1,923	263.3000	XLON	780585152826567
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:47:28	GBp	642	263.3000	XLON	780585152826602
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:47:28	GBp	1,929	263.3000	XLON	780585152826601
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:48:13	GBp	761	263.3000	XLON	780585152826631
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:48:13	GBp	1,145	263.3000	XLON	780585152826632
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:48:14	GBp	2,532	263.3000	BATE	030000GZZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:01	GBp	2,374	263.4000	BATE	030000H4N
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:01	GBp	3,447	263.4000	CHIX	130000QTV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:01	GBp	600	263.4000	TRQX	780585211546214
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:01	GBp	797	263.4000	TRQX	780585211546213
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:02	GBp	156	263.4000	BATE	030000H4O
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:02	GBp	412	263.4000	BATE	030000H4S
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:02	GBp	1,049	263.4000	BATE	030000H4R
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:02	GBp	1,146	263.4000	BATE	030000H4P
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:02	GBp	2,426	263.4000	BATE	030000H4Q
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:03	GBp	153	263.4000	BATE	030000H4Z
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:03	GBp	156	263.4000	BATE	030000H4V
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:03	GBp	866	263.4000	BATE	030000H4Y
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:03	GBp	1,699	263.4000	BATE	030000H4X
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:03	GBp	2,000	263.4000	BATE	030000H4W
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:04	GBp	150	263.4000	BATE	030000H52
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:04	GBp	1,295	263.4000	BATE	030000H50
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:04	GBp	8,646	263.4000	BATE	030000H53
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:04	GBp	9,366	263.4000	BATE	030000H51
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:04	GBp	1,238	263.4000	XLON	780585152826780
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:04	GBp	4,411	263.4000	XLON	780585152826781
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:08	GBp	321	263.4000	XLON	780585152826782
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:51:08	GBp	6,340	263.4000	XLON	780585152826783
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:55:48	GBp	1,887	263.4000	CHIX	130000R4X
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:55:49	GBp	5,923	263.3000	BATE	030000HBU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:55:49	GBp	6,176	263.3000	BATE	030000HBQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:55:49	GBp	4,431	263.3000	CHIX	130000R59
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:55:49	GBp	2,323	263.3000	TRQX	780585211546567
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:55:49	GBp	5,168	263.3000	XLON	780585152826979
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:55:49	GBp	1,159	263.4000	XLON	780585152826975
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:55:49	GBp	1,400	263.4000	XLON	780585152826976
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:57:00	GBp	1,881	263.3000	CHIX	130000R9Y
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:57:01	GBp	3,254	263.3000	CHIX	130000R9Z
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:16	GBp	900	263.2000	BATE	030000HIB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:16	GBp	1,000	263.2000	BATE	030000HIC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:16	GBp	2,426	263.2000	BATE	030000HID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:16	GBp	4,088	263.2000	BATE	030000HIE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:16	GBp	6,166	263.2000	BATE	030000HIA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:16	GBp	450	263.2000	TRQX	780585211546832
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:16	GBp	1,441	263.2000	TRQX	780585211546831
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:16	GBp	549	263.3000	TRQX	780585211546829
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:16	GBp	600	263.3000	TRQX	780585211546827
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:16	GBp	1,859	263.3000	TRQX	780585211546828
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:16	GBp	1,050	263.3000	XLON	780585152827169
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:16	GBp	1,817	263.3000	XLON	780585152827168
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:16	GBp	1,845	263.3000	XLON	780585152827167
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:16	GBp	2,331	263.3000	XLON	780585152827165
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:16	GBp	2,374	263.3000	XLON	780585152827166
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:16	GBp	2,933	263.3000	XLON	780585152827170
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:21	GBp	995	263.2000	XLON	780585152827182
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:21	GBp	1,422	263.2000	XLON	780585152827176
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:21	GBp	1,540	263.2000	XLON	780585152827178
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:21	GBp	1,653	263.2000	XLON	780585152827180
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:21	GBp	2,109	263.2000	XLON	780585152827177
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:21	GBp	2,331	263.2000	XLON	780585152827179
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:21	GBp	3,446	263.2000	XLON	780585152827190
TESCO PLC	GB00BLGZ9862	05-Jun-2023	11:59:21	GBp	8,926	263.2000	XLON	780585152827181
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:04:20	GBp	447	263.2000	CHIX	130000RV0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:04:20	GBp	1,455	263.2000	CHIX	130000RUZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:04:20	GBp	1,809	263.2000	CHIX	130000RV1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:07:16	GBp	2,209	263.2000	CHIX	130000S11
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:07:34	GBp	312	263.2000	TRQX	780585211547461
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:07:34	GBp	1,669	263.2000	TRQX	780585211547460
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:07:34	GBp	1,154	263.2000	XLON	780585152827723
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:07:34	GBp	2,331	263.2000	XLON	780585152827724
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:07:34	GBp	4,930	263.2000	XLON	780585152827725
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:07:34	GBp	7,421	263.2000	XLON	780585152827726
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:07:36	GBp	1,848	263.1000	BATE	030000HUO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:07:36	GBp	3,536	263.1000	BATE	030000HUN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:07:36	GBp	250	263.1000	CHIX	130000S23
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:07:36	GBp	1,563	263.1000	CHIX	130000S25

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:07:36	GBp	1,777	263.1000	CHIX	130000S22
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:07:36	GBp	2,676	263.1000	CHIX	130000S24
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:07:36	GBp	68	263.1000	TRQX	780585211547464
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:07:36	GBp	2,289	263.1000	TRQX	780585211547463
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:07:36	GBp	3,393	263.1000	TRQX	780585211547465
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:07:53	GBp	2,700	263.1000	XLON	780585152827738
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:10:05	GBp	1,376	263.1000	XLON	780585152827869
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:10:05	GBp	1,546	263.1000	XLON	780585152827866
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:10:05	GBp	2,331	263.1000	XLON	780585152827867
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:10:05	GBp	2,374	263.1000	XLON	780585152827868
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:10:05	GBp	8,059	263.1000	XLON	780585152827870
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:10:07	GBp	1,118	263.0000	BATE	030000HZG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:10:07	GBp	2,789	263.0000	BATE	030000HZH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:10:07	GBp	7,627	263.0000	XLON	780585152827874
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:10:50	GBp	476	263.0000	BATE	030000IUU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:10:50	GBp	900	263.0000	BATE	030000IOS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:10:50	GBp	1,657	263.0000	BATE	030000IOR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:10:50	GBp	2,809	263.0000	BATE	030000IOT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:10:50	GBp	4,072	263.0000	CHIX	130000SA9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:10:50	GBp	801	263.0000	XLON	780585152827891
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:11:20	GBp	1,340	263.0000	XLON	780585152827904
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:11:20	GBp	2,634	263.0000	XLON	780585152827903
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:11:25	GBp	7,879	263.0000	XLON	780585152827906
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:13:07	GBp	1,300	263.2000	BATE	030000I5C
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:13:07	GBp	3,118	263.2000	BATE	030000I5D
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:13:08	GBp	143	263.2000	BATE	030000I5T
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:13:08	GBp	458	263.2000	BATE	030000I5R
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:13:08	GBp	1,411	263.2000	BATE	030000I5Q
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:13:08	GBp	1,505	263.2000	BATE	030000I5O
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:13:08	GBp	1,602	263.2000	BATE	030000I5U
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:13:08	GBp	1,679	263.2000	BATE	030000I5P
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:13:08	GBp	2,043	263.2000	BATE	030000I5N
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:13:08	GBp	2,151	263.2000	BATE	030000I5V
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:13:08	GBp	6,791	263.2000	BATE	030000I5S



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:13:09	GBp	420	263.2000	BATE	030000I5Y
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:13:09	GBp	1,888	263.2000	BATE	030000I5W
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:13:09	GBp	7,249	263.2000	BATE	030000I5X
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:15:09	GBp	176	263.3000	XLON	780585152828043
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:15:09	GBp	1,149	263.3000	XLON	780585152828048
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:15:09	GBp	1,851	263.3000	XLON	780585152828047
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:15:09	GBp	2,331	263.3000	XLON	780585152828044
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:15:09	GBp	2,374	263.3000	XLON	780585152828046
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:15:09	GBp	2,520	263.3000	XLON	780585152828045
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:15:09	GBp	2,957	263.3000	XLON	780585152828049
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:15:12	GBp	902	263.3000	BATE	030000I8P
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:15:12	GBp	1,976	263.3000	BATE	030000I8Q
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:15:12	GBp	1,230	263.3000	XLON	780585152828051
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:15:12	GBp	6,031	263.3000	XLON	780585152828050
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:17:09	GBp	2,928	263.3000	CHIX	130000SR2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:21:22	GBp	2,058	263.3000	CHIX	130000T1A
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:21:27	GBp	553	263.3000	BATE	030000I10
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:21:27	GBp	745	263.3000	BATE	030000I11
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:21:27	GBp	2,482	263.3000	BATE	030000IHZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:21:27	GBp	3,496	263.3000	CHIX	130000T1H
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:21:27	GBp	267	263.3000	TRQX	780585211548472
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:21:27	GBp	1,862	263.3000	TRQX	780585211548471
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:21:27	GBp	1,086	263.3000	XLON	780585152828249
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:05	GBp	2,692	263.3000	BATE	030000IJO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:05	GBp	1,167	263.3000	XLON	780585152828292
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:05	GBp	1,380	263.3000	XLON	780585152828293
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:10	GBp	1,298	263.3000	BATE	030000IJU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:10	GBp	7,191	263.3000	BATE	030000IJV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:10	GBp	769	263.3000	XLON	780585152828294
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:10	GBp	2,800	263.3000	XLON	780585152828295
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:13	GBp	9,233	263.3000	BATE	030000IJZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:17	GBp	9,233	263.3000	BATE	030000IK4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:17	GBp	1,468	263.3000	XLON	780585152828306
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:22	GBp	2,107	263.3000	CHIX	130000T54

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:22	GBp	2,531	263.3000	CHIX	130000T53
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:22	GBp	1,270	263.3000	XLON	780585152828315
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:26	GBp	763	263.3000	XLON	780585152828316
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:26	GBp	2,800	263.3000	XLON	780585152828320
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:26	GBp	2,915	263.3000	XLON	780585152828318
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:26	GBp	2,969	263.3000	XLON	780585152828317
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:26	GBp	8,045	263.3000	XLON	780585152828319
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:31	GBp	2,915	263.3000	XLON	780585152828322
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:31	GBp	5,988	263.3000	XLON	780585152828323
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:48	GBp	507	263.3000	XLON	780585152828337
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:22:48	GBp	1,404	263.3000	XLON	780585152828336
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:23:11	GBp	812	263.3000	XLON	780585152828356
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:23:11	GBp	1,099	263.3000	XLON	780585152828355
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:23:34	GBp	1,913	263.3000	XLON	780585152828391
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:23:41	GBp	2,083	263.3000	CHIX	130000T8I
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:23:57	GBp	1,914	263.3000	XLON	780585152828415
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:24:10	GBp	934	263.3000	XLON	780585152828424
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:24:10	GBp	988	263.3000	XLON	780585152828425
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:24:33	GBp	1	263.3000	BATE	030000IN5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:24:33	GBp	241	263.3000	XLON	780585152828430
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:24:33	GBp	793	263.3000	XLON	780585152828431
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:24:33	GBp	882	263.3000	XLON	780585152828432
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:24:34	GBp	873	263.3000	XLON	780585152828442
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:24:34	GBp	1,613	263.3000	XLON	780585152828441
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:25:55	GBp	1,039	263.3000	BATE	030000IOL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:25:55	GBp	1,802	263.3000	BATE	030000IOK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:25:55	GBp	241	263.3000	XLON	780585152828472
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:25:55	GBp	1,649	263.3000	XLON	780585152828471
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:26:00	GBp	2,473	263.2000	CHIX	130000TE3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:26:00	GBp	3,712	263.2000	TRQX	780585211548752
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:26:00	GBp	4,763	263.2000	XLON	780585152828474
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:26:05	GBp	2,691	263.2000	XLON	780585152828479
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:26:07	GBp	413	263.2000	CHIX	130000TEO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:26:07	GBp	2,204	263.2000	CHIX	130000TEN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:26:07	GBp	438	263.2000	XLON	780585152828484
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:26:07	GBp	2,039	263.2000	XLON	780585152828483
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:26:50	GBp	1,086	263.2000	CHIX	130000TH2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:29:23	GBp	1,400	263.2000	BATE	030000IVS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:29:23	GBp	1,808	263.2000	BATE	030000IVR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:29:23	GBp	371	263.2000	CHIX	130000TS5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:29:23	GBp	1,471	263.2000	CHIX	130000TS2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:29:23	GBp	1,900	263.2000	CHIX	130000TS4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:29:23	GBp	2,201	263.2000	CHIX	130000TS6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:29:23	GBp	2,246	263.2000	XLON	780585152828615
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:29:23	GBp	2,559	263.2000	XLON	780585152828613
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:29:23	GBp	4,486	263.2000	XLON	780585152828616
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:29:34	GBp	1,600	263.2000	BATE	030000IWD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:29:34	GBp	3,212	263.2000	BATE	030000IWC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:29:37	GBp	2,104	263.2000	BATE	030000IWI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:29:37	GBp	5,565	263.2000	BATE	030000IWJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:29:39	GBp	1,294	263.2000	BATE	030000IWL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:29:39	GBp	1,526	263.2000	BATE	030000IWK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:29:39	GBp	6,455	263.2000	BATE	030000IWM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:29:54	GBp	1,952	263.2000	XLON	780585152828636
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:30:20	GBp	1,951	263.2000	XLON	780585152828681
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:30:40	GBp	1,887	263.2000	XLON	780585152828689
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:31:06	GBp	1,932	263.2000	XLON	780585152828701
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:31:22	GBp	2,393	263.1000	TRQX	780585211549176
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:31:22	GBp	675	263.2000	TRQX	780585211549179
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:31:22	GBp	1,289	263.2000	TRQX	780585211549178
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:31:22	GBp	7,101	263.1000	XLON	780585152828731
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:20	GBp	1	263.1000	BATE	030000J5M
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:20	GBp	1,297	263.1000	BATE	030000J5N
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:20	GBp	288	263.1000	CHIX	130000U6N
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:20	GBp	2,156	263.1000	CHIX	130000U6M
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:20	GBp	1,294	263.1000	XLON	780585152828910
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:23	GBp	1,335	263.1000	BATE	030000J5W
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:23	GBp	3,175	263.1000	BATE	030000J5Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:23	GBp	4,737	263.1000	BATE	030000J5X
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:23	GBp	1,261	263.1000	CHIX	130000U71
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:23	GBp	2,311	263.1000	CHIX	130000U70
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:25	GBp	2,594	263.1000	BATE	030000J66
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:38	GBp	1,647	263.1000	XLON	780585152828935
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:40	GBp	1,151	263.1000	XLON	780585152828936
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:40	GBp	2,958	263.1000	XLON	780585152828937
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:42	GBp	980	263.1000	XLON	780585152828939
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:42	GBp	1,582	263.1000	XLON	780585152828938
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:42	GBp	2,171	263.1000	XLON	780585152828940
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:52	GBp	704	263.1000	TRQX	780585211549482
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:35:52	GBp	1,170	263.1000	TRQX	780585211549481
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:36:09	GBp	1,914	263.1000	XLON	780585152828952
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:36:28	GBp	1,886	263.1000	XLON	780585152828982
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:40:54	GBp	366	263.2000	BATE	030000JF0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:40:54	GBp	866	263.2000	BATE	030000JF1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:40:54	GBp	1,188	263.2000	BATE	030000JF2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:40:54	GBp	1,200	263.2000	BATE	030000JEZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:40:54	GBp	5,143	263.2000	BATE	030000JEY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:40:55	GBp	1,156	263.2000	BATE	030000JF5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:40:55	GBp	1,802	263.2000	BATE	030000JF4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:41:01	GBp	5,631	263.2000	CHIX	130000UKV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:41:01	GBp	7,550	263.2000	XLON	780585152829141
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:43:20	GBp	362	263.2000	BATE	030000JIV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:43:20	GBp	1,324	263.2000	BATE	030000JJ0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:43:20	GBp	1,663	263.2000	BATE	030000JIZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:43:20	GBp	2,000	263.2000	BATE	030000JIU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:43:20	GBp	2,533	263.2000	BATE	030000JIW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:43:20	GBp	1,943	263.1000	CHIX	130000UPT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:43:20	GBp	3,651	263.1000	TRQX	780585211550009
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:43:20	GBp	1,052	263.2000	XLON	780585152829248
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:43:20	GBp	1,299	263.2000	XLON	780585152829251
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:43:20	GBp	1,561	263.2000	XLON	780585152829249
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:43:20	GBp	1,750	263.2000	XLON	780585152829250

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:43:20	GBp	2,915	263.2000	XLON	780585152829247
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:43:20	GBp	2,969	263.2000	XLON	780585152829246
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:43:20	GBp	4,472	263.2000	XLON	780585152829245
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:45:53	GBp	185	263.3000	BATE	030000JNJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:45:53	GBp	1,636	263.3000	BATE	030000JNH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:45:53	GBp	1,679	263.3000	BATE	030000JNK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:45:53	GBp	1,815	263.3000	BATE	030000JNI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:45:53	GBp	7,072	263.3000	XLON	780585152829442
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:45:54	GBp	1,182	263.3000	XLON	780585152829443
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:45:54	GBp	1,365	263.3000	XLON	780585152829445
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:45:54	GBp	2,269	263.3000	XLON	780585152829446
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:45:54	GBp	2,915	263.3000	XLON	780585152829444
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:45:55	GBp	5,164	263.3000	XLON	780585152829447
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:46:02	GBp	600	263.3000	TRQX	780585211550207
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:46:02	GBp	1,291	263.3000	TRQX	780585211550208
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:46:10	GBp	4,583	263.2000	CHIX	130000UWB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:46:14	GBp	7,181	263.2000	BATE	030000JO9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:46:17	GBp	6,058	263.2000	BATE	030000JOB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:46:17	GBp	1,027	263.2000	XLON	780585152829460
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:46:17	GBp	4,126	263.2000	XLON	780585152829461
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:46:19	GBp	5,680	263.2000	BATE	030000JOD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:46:21	GBp	5,508	263.2000	BATE	030000JOG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:46:23	GBp	5,811	263.2000	BATE	030000JOH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:46:25	GBp	5,014	263.2000	BATE	030000JOI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:48:01	GBp	2,361	263.2000	BATE	030000JRU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:48:20	GBp	3,908	263.2000	BATE	030000JSP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:48:29	GBp	2,307	263.2000	XLON	780585152829713
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:48:40	GBp	2,184	263.2000	XLON	780585152829736
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:49:16	GBp	2,242	263.2000	XLON	780585152829782
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:51:08	GBp	1,809	263.4000	CHIX	130000VBO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:51:08	GBp	1,895	263.4000	CHIX	130000VBP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:51:12	GBp	7,714	263.3000	BATE	030000KOC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:51:46	GBp	690	263.5000	XLON	780585152829964
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:51:46	GBp	1,058	263.5000	XLON	780585152829966

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:51:46	GBp	1,100	263.5000	XLON	780585152829962
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:51:46	GBp	1,528	263.5000	XLON	780585152829965
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:51:46	GBp	3,751	263.5000	XLON	780585152829967
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:51:46	GBp	5,945	263.5000	XLON	780585152829963
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:51:48	GBp	540	263.5000	XLON	780585152829969
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:51:48	GBp	736	263.5000	XLON	780585152829970
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:51:48	GBp	2,531	263.5000	XLON	780585152829968
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:54:10	GBp	304	263.5000	BATE	030000K5I
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:54:10	GBp	1,351	263.5000	BATE	030000K5K
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:54:10	GBp	2,525	263.5000	BATE	030000K5J
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:54:10	GBp	9,514	263.5000	BATE	030000K5G
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:54:10	GBp	2,425	263.5000	XLON	780585152830087
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:54:15	GBp	1,654	263.5000	BATE	030000K5N
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:54:15	GBp	3,928	263.5000	XLON	780585152830090
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:54:17	GBp	3,393	263.5000	TRQX	780585211550794
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:55:42	GBp	1,690	263.4000	BATE	030000K88
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:55:42	GBp	6,162	263.4000	BATE	030000K85
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:55:42	GBp	6,813	263.4000	BATE	030000K80
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:55:42	GBp	1,670	263.4000	CHIX	130000VON
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:55:42	GBp	2,531	263.4000	CHIX	130000VOM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:55:42	GBp	5,619	263.4000	CHIX	130000VOI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:55:42	GBp	2,237	263.4000	TRQX	780585211550881
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:55:42	GBp	2,301	263.4000	TRQX	780585211550879
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:55:42	GBp	5,841	263.4000	XLON	780585152830150
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:55:42	GBp	8,797	263.4000	XLON	780585152830156
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:55:43	GBp	1	263.4000	BATE	030000K89
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:55:43	GBp	891	263.4000	BATE	030000K8A
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:56:21	GBp	1,400	263.4000	BATE	030000KA0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:56:21	GBp	3,200	263.4000	BATE	030000K9Z
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:56:21	GBp	693	263.4000	XLON	780585152830194
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:56:21	GBp	1,515	263.4000	XLON	780585152830195
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:56:26	GBp	1,543	263.4000	BATE	030000KA6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:56:26	GBp	2,097	263.4000	BATE	030000KA4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:56:26	GBp	4,970	263.4000	BATE	030000KA5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:56:29	GBp	183	263.4000	BATE	030000KAE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:56:29	GBp	1,308	263.4000	BATE	030000KAC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:56:29	GBp	1,514	263.4000	BATE	030000KAB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:56:29	GBp	7,036	263.4000	BATE	030000KAD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:56:38	GBp	566	263.4000	XLON	780585152830197
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:56:38	GBp	1,366	263.4000	XLON	780585152830198
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:56:57	GBp	1,894	263.4000	XLON	780585152830236
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:57:16	GBp	1,895	263.4000	XLON	780585152830285
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:59:38	GBp	2,870	263.3000	BATE	030000KFR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:59:38	GBp	5,574	263.3000	BATE	030000KFV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:59:38	GBp	4,804	263.3000	CHIX	130000W0L
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:59:38	GBp	3,031	263.3000	TRQX	780585211551179
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:59:38	GBp	7,742	263.3000	XLON	780585152830437
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:59:41	GBp	8,954	263.3000	XLON	780585152830444
TESCO PLC	GB00BLGZ9862	05-Jun-2023	12:59:46	GBp	2,796	263.3000	CHIX	130000W0U
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:00:42	GBp	1	263.3000	BATE	030000KHJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:00:42	GBp	800	263.3000	BATE	030000KHM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:00:42	GBp	1,300	263.3000	BATE	030000KHK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:00:42	GBp	1,458	263.3000	BATE	030000KHO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:00:42	GBp	2,171	263.3000	BATE	030000KHN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:00:42	GBp	2,439	263.3000	BATE	030000KHL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:00:42	GBp	1,251	263.3000	XLON	780585152830505
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:00:42	GBp	1,565	263.3000	XLON	780585152830504
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:00:44	GBp	2,766	263.2000	TRQX	780585211551264
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:00:44	GBp	7,096	263.2000	XLON	780585152830511
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:01:56	GBp	1,000	263.1000	BATE	030000KJA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:01:56	GBp	1,788	263.1000	BATE	030000KJC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:01:56	GBp	2,000	263.1000	BATE	030000KJB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:02:02	GBp	1,898	263.1000	XLON	780585152830606
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:02:23	GBp	1,189	263.1000	BATE	030000KKA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:02:23	GBp	2,055	263.1000	BATE	030000KK9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:02:23	GBp	1,917	263.1000	XLON	780585152830624
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:02:43	GBp	1,917	263.1000	XLON	780585152830627
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:03:03	GBp	1,457	263.1000	XLON	780585152830636

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:03:18	GBp	1,901	263.1000	XLON	780585152830658
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:03:29	GBp	1,899	263.1000	XLON	780585152830659
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:03:44	GBp	4,901	263.1000	BATE	030000KM1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:03:46	GBp	5,411	263.1000	BATE	030000KM3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:03:58	GBp	1,127	263.1000	BATE	030000KME
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:03:58	GBp	6,097	263.1000	CHIX	130000WBD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:03:58	GBp	1,800	263.1000	XLON	780585152830679
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:04:01	GBp	2,000	263.1000	BATE	030000KMG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:04:03	GBp	233	263.1000	XLON	780585152830682
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:04:03	GBp	1,709	263.1000	XLON	780585152830681
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:04:04	GBp	304	263.1000	BATE	030000KMM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:04:04	GBp	412	263.1000	BATE	030000KMN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:04:04	GBp	1,000	263.1000	BATE	030000KMO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:04:04	GBp	3,136	263.1000	BATE	030000KMP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:04:06	GBp	1,400	263.1000	BATE	030000KMT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:04:06	GBp	2,055	263.1000	BATE	030000KMS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:04:06	GBp	6,233	263.1000	BATE	030000KMU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:04:28	GBp	1,921	263.1000	XLON	780585152830706
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:04:48	GBp	1,922	263.1000	XLON	780585152830714
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:05:08	GBp	1,895	263.1000	XLON	780585152830738
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:05:30	GBp	457	263.1000	XLON	780585152830765
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:05:30	GBp	1,461	263.1000	XLON	780585152830764
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:05:49	GBp	2,262	263.0000	CHIX	130000WHF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:05:49	GBp	3,258	263.0000	TRQX	780585211551631
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:05:49	GBp	1,919	263.0000	XLON	780585152830773
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:06:14	GBp	779	263.0000	XLON	780585152830807
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:06:14	GBp	1,163	263.0000	XLON	780585152830806
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:06:33	GBp	1,069	262.9000	XLON	780585152830825
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:06:33	GBp	6,985	262.9000	XLON	780585152830826
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:08:52	GBp	1,657	262.8000	XLON	780585152830923
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:08:52	GBp	2,969	262.8000	XLON	780585152830924
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:08:52	GBp	3,407	262.8000	XLON	780585152830925
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:34	GBp	6,602	262.6000	BATE	030000LON
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:34	GBp	148	262.7000	CHIX	130000WX7



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:34	GBp	1,800	262.7000	CHIX	130000WX6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:39	GBp	1,374	262.6000	BATE	030000LOV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:39	GBp	1,580	262.6000	BATE	030000LOW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:39	GBp	187	262.6000	CHIX	130000WXC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:39	GBp	475	262.6000	CHIX	130000WXA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:39	GBp	1,385	262.6000	CHIX	130000WXD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:39	GBp	2,955	262.6000	CHIX	130000WXB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:39	GBp	3,374	262.6000	CHIX	130000WXF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:39	GBp	3,033	262.6000	TRQX	780585211552168
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:40	GBp	1,108	262.5000	BATE	030000LOY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:40	GBp	2,244	262.5000	BATE	030000LOX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:40	GBp	1,467	262.6000	BATE	030000L15
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:40	GBp	1,277	262.6000	XLON	780585152831098
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:40	GBp	1,691	262.6000	XLON	780585152831099
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:40	GBp	2,329	262.6000	XLON	780585152831096
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:40	GBp	5,209	262.6000	XLON	780585152831097
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:41	GBp	1,420	262.6000	XLON	780585152831105
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:46	GBp	1,167	262.6000	BATE	030000L1I
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:46	GBp	1,544	262.6000	BATE	030000L1J
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:46	GBp	2,095	262.6000	BATE	030000L1H
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:46	GBp	464	262.6000	XLON	780585152831120
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:12:46	GBp	7,207	262.6000	XLON	780585152831119
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:13:08	GBp	566	262.6000	XLON	780585152831128
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:13:08	GBp	1,389	262.6000	XLON	780585152831129
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:13:29	GBp	368	262.6000	XLON	780585152831143
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:13:29	GBp	1,543	262.6000	XLON	780585152831142
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:13:50	GBp	198	262.6000	XLON	780585152831180
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:13:50	GBp	581	262.6000	XLON	780585152831182
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:13:50	GBp	1,132	262.6000	XLON	780585152831181
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:14:11	GBp	213	262.6000	XLON	780585152831204
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:14:11	GBp	593	262.6000	XLON	780585152831202
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:14:11	GBp	1,106	262.6000	XLON	780585152831203
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:14:32	GBp	377	262.6000	XLON	780585152831241
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:14:32	GBp	761	262.6000	XLON	780585152831239

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:14:32	GBp	775	262.6000	XLON	780585152831240
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:15:49	GBp	900	262.6000	BATE	030000L51
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:15:49	GBp	900	262.6000	BATE	030000L52
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:15:49	GBp	1,516	262.6000	BATE	030000L55
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:15:49	GBp	1,731	262.6000	BATE	030000L54
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:15:49	GBp	2,659	262.6000	BATE	030000L53
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:15:49	GBp	2,014	262.6000	CHIX	130000X3U
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:15:49	GBp	2,512	262.6000	CHIX	130000X3Q
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:15:49	GBp	2,504	262.6000	TRQX	780585211552388
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:15:49	GBp	1,363	262.6000	XLON	780585152831351
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:15:49	GBp	1,372	262.6000	XLON	780585152831350
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:15:49	GBp	5,809	262.6000	XLON	780585152831349
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:15:54	GBp	1,174	262.6000	BATE	030000L5B
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:15:54	GBp	1,585	262.6000	BATE	030000L59
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:15:54	GBp	1,607	262.6000	BATE	030000L5A
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:15:54	GBp	5,492	262.6000	BATE	030000L5C
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:16:12	GBp	6,227	262.6000	XLON	780585152831376
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:19:16	GBp	3,634	262.6000	BATE	030000LAV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:19:25	GBp	1,259	262.6000	XLON	780585152831510
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:20:07	GBp	1,136	262.6000	CHIX	130000XEU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:20:08	GBp	2,051	262.6000	XLON	780585152831547
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:20:55	GBp	6,055	262.7000	CHIX	130000X15
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:20:55	GBp	3,264	262.7000	XLON	780585152831676
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:20:55	GBp	5,607	262.7000	XLON	780585152831677
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:20:55	GBp	8,547	262.7000	XLON	780585152831674
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:21:13	GBp	5,947	262.7000	BATE	030000LGE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:21:13	GBp	6,764	262.7000	BATE	030000LGD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:21:16	GBp	2,265	262.7000	BATE	030000LGM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:22:42	GBp	1,450	262.7000	BATE	030000LIC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:22:42	GBp	2,044	262.7000	BATE	030000LID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:22:42	GBp	2,466	262.7000	BATE	030000LIA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:22:42	GBp	3,193	262.7000	BATE	030000L18
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:22:42	GBp	6,602	262.7000	BATE	030000LIE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:22:42	GBp	1,482	262.7000	XLON	780585152831756

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:22:42	GBp	2,800	262.7000	XLON	780585152831755
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:22:42	GBp	3,843	262.7000	XLON	780585152831754
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:24:41	GBp	1,000	262.7000	BATE	030000LLH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:24:41	GBp	1,691	262.7000	BATE	030000LLI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:24:54	GBp	478	262.7000	TRQX	780585211553029
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:24:54	GBp	1,989	262.7000	TRQX	780585211553028
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:24:54	GBp	2,915	262.7000	XLON	780585152831893
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:24:54	GBp	3,461	262.7000	XLON	780585152831892
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:24:59	GBp	1,112	262.7000	XLON	780585152831932
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:24:59	GBp	2,068	262.7000	XLON	780585152831933
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:25:19	GBp	1,926	262.7000	XLON	780585152831947
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:25:44	GBp	10	262.7000	XLON	780585152831987
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:25:44	GBp	947	262.7000	XLON	780585152831986
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:25:44	GBp	989	262.7000	XLON	780585152831985
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:26:09	GBp	1,946	262.7000	XLON	780585152831991
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:26:34	GBp	530	262.7000	XLON	780585152832031
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:26:34	GBp	1,418	262.7000	XLON	780585152832032
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:26:51	GBp	444	262.7000	XLON	780585152832058
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:26:51	GBp	1,551	262.7000	XLON	780585152832057
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:27:03	GBp	1,804	262.6000	BATE	030000LOU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:27:03	GBp	1,939	262.6000	BATE	030000LOX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:27:03	GBp	2,895	262.6000	BATE	030000LOT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:27:03	GBp	3,641	262.6000	CHIX	130000XYW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:27:03	GBp	3,570	262.6000	TRQX	780585211553180
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:27:03	GBp	7,731	262.6000	XLON	780585152832061
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:28:26	GBp	100	262.6000	XLON	780585152832137
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:28:26	GBp	1,074	262.6000	XLON	780585152832139
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:28:26	GBp	1,370	262.6000	XLON	780585152832138
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:29:02	GBp	1,102	262.6000	BATE	030000LSW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:29:02	GBp	1,700	262.6000	BATE	030000LSY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:29:02	GBp	3,236	262.6000	BATE	030000LSX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:29:02	GBp	6,403	262.6000	CHIX	130000Y3R
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:29:07	GBp	1,538	262.6000	BATE	030000LTA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:29:07	GBp	2,120	262.6000	BATE	030000LT8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:29:07	GBp	8,720	262.6000	BATE	030000LT9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:29:27	GBp	566	262.6000	XLON	780585152832203
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:29:27	GBp	3,265	262.6000	XLON	780585152832204
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:30:07	GBp	125	262.6000	BATE	030000LV6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:30:07	GBp	679	262.6000	BATE	030000LV4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:30:07	GBp	866	262.6000	BATE	030000LV2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:30:07	GBp	1,235	262.6000	BATE	030000LV3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:30:07	GBp	7,909	262.6000	BATE	030000LV5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:30:07	GBp	2,069	262.5000	CHIX	130000Y6Y
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:30:07	GBp	2,175	262.5000	XLON	780585152832226
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:30:07	GBp	3,971	262.5000	XLON	780585152832227
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:32:39	GBp	1,000	262.6000	BATE	030000LZE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:32:39	GBp	1,691	262.6000	BATE	030000LZD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:32:39	GBp	931	262.6000	XLON	780585152832339
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:32:39	GBp	7,516	262.6000	XLON	780585152832340
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:32:44	GBp	2,478	262.6000	BATE	030000LZI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:32:46	GBp	2,238	262.6000	BATE	030000LZK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:32:49	GBp	1,602	262.6000	BATE	030000LZN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:32:53	GBp	866	262.6000	BATE	030000LZS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:32:56	GBp	1,177	262.6000	BATE	030000LZX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:33:00	GBp	1,948	262.6000	XLON	780585152832348
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:33:01	GBp	1,340	262.6000	BATE	030000M01
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:34:59	GBp	2,043	262.6000	CHIX	130000YJL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:35:00	GBp	1	262.6000	BATE	030000M2R
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:35:00	GBp	1,500	262.6000	BATE	030000M2S
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:35:02	GBp	1,000	262.6000	BATE	030000M2U
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:35:02	GBp	2,000	262.6000	BATE	030000M2V
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:35:02	GBp	1,287	262.6000	XLON	780585152832450
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:35:05	GBp	1,404	262.6000	BATE	030000M37
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:35:07	GBp	2,152	262.6000	XLON	780585152832485
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:36:03	GBp	1,899	262.6000	CHIX	130000YNH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:36:03	GBp	1,206	262.6000	XLON	780585152832563
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:36:23	GBp	1,963	262.5000	CHIX	130000YOM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:36:28	GBp	2,290	262.6000	XLON	780585152832582

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:37:25	GBp	600	262.7000	TRQX	780585211554024
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:37:25	GBp	1,786	262.7000	TRQX	780585211554023
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:37:25	GBp	1,700	262.7000	XLON	780585152832725
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:37:28	GBp	999	262.7000	XLON	780585152832742
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:38:08	GBp	1,000	262.7000	BATE	030000MAM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:38:08	GBp	1,900	262.7000	BATE	030000MAN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:38:08	GBp	3,838	262.7000	XLON	780585152832789
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:38:08	GBp	7,668	262.7000	XLON	780585152832790
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:38:13	GBp	1,333	262.7000	BATE	030000MAU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:38:13	GBp	1,533	262.7000	BATE	030000MAT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:38:16	GBp	1,400	262.7000	BATE	030000MAW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:38:16	GBp	2,463	262.7000	XLON	780585152832793
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:38:19	GBp	1,332	262.7000	BATE	030000MB6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:38:19	GBp	4,021	262.7000	BATE	030000MB5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:38:21	GBp	1,899	262.7000	XLON	780585152832800
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:38:22	GBp	2,893	262.7000	BATE	030000MBB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:38:24	GBp	2,893	262.7000	BATE	030000MBC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:38:26	GBp	9,151	262.7000	BATE	030000MBE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:38:51	GBp	1,348	262.7000	CHIX	130000YXR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:38:51	GBp	4,026	262.7000	XLON	780585152832821
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:39:25	GBp	1,905	262.7000	BATE	030000MDQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:39:25	GBp	3,486	262.7000	CHIX	130000Z0C
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:39:30	GBp	2,420	262.7000	BATE	030000MDT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:39:32	GBp	1,905	262.7000	BATE	030000MDW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:06	GBp	3,612	262.7000	XLON	780585152832869
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:11	GBp	6,785	262.7000	BATE	030000MF2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:11	GBp	767	262.7000	XLON	780585152832871
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:11	GBp	1,249	262.7000	XLON	780585152832872
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:11	GBp	1,582	262.7000	XLON	780585152832874
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:11	GBp	1,791	262.7000	XLON	780585152832870
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:11	GBp	7,160	262.7000	XLON	780585152832873
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:24	GBp	1,888	262.7000	XLON	780585152832884
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:42	GBp	566	262.7000	XLON	780585152832914
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:42	GBp	889	262.7000	XLON	780585152832913

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:44	GBp	2,145	262.6000	BATE	030000MG2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:44	GBp	4,330	262.6000	BATE	030000MG5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:44	GBp	5,481	262.6000	CHIX	130000Z30
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:44	GBp	2,392	262.6000	TRQX	780585211554297
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:44	GBp	601	262.7000	TRQX	780585211554296
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:44	GBp	1,398	262.7000	TRQX	780585211554295
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:44	GBp	7,419	262.6000	XLON	780585152832915
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:46	GBp	6,160	262.6000	BATE	030000MG8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:40:48	GBp	5,538	262.6000	BATE	030000MGG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:42:04	GBp	5,725	262.5000	BATE	030000MIY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:42:04	GBp	829	262.6000	CHIX	130000Z74
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:42:04	GBp	1,200	262.6000	CHIX	130000Z73
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:42:04	GBp	2,029	262.6000	CHIX	130000Z72
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:42:04	GBp	3,756	262.6000	TRQX	780585211554386
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:45:02	GBp	2,083	262.6000	CHIX	130000ZEC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:45:13	GBp	23	262.6000	CHIX	130000ZG5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:45:13	GBp	3,317	262.6000	CHIX	130000ZG4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:45:13	GBp	1,728	262.6000	XLON	780585152833268
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:45:13	GBp	2,185	262.6000	XLON	780585152833267
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:45:13	GBp	2,226	262.6000	XLON	780585152833269
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:45:13	GBp	2,900	262.6000	XLON	780585152833270
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:45:18	GBp	808	262.6000	XLON	780585152833280
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:45:18	GBp	1,769	262.6000	XLON	780585152833279
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:45:18	GBp	2,444	262.6000	XLON	780585152833282
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:45:18	GBp	8,072	262.6000	XLON	780585152833281
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:45:25	GBp	7,907	262.5000	XLON	780585152833283
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:45:26	GBp	431	262.4000	BATE	030000MMX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:45:26	GBp	1,010	262.4000	BATE	030000MMW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:45:26	GBp	2,054	262.4000	BATE	030000MMY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:46:25	GBp	2,362	262.3000	BATE	030000MOP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:46:25	GBp	2,438	262.3000	BATE	030000MOQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:46:25	GBp	2,244	262.3000	TRQX	780585211554710
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:46:25	GBp	384	262.3000	XLON	780585152833351
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:46:25	GBp	1,528	262.3000	XLON	780585152833350

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:46:25	GBp	1,609	262.3000	XLON	780585152833349
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:46:25	GBp	2,174	262.3000	XLON	780585152833348
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:47:11	GBp	201	262.3000	XLON	780585152833424
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:47:11	GBp	1,715	262.3000	XLON	780585152833423
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:47:24	GBp	500	262.4000	BATE	030000MQE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:47:24	GBp	1,200	262.4000	BATE	030000MQD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:47:24	GBp	2,064	262.4000	BATE	030000MQC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:47:24	GBp	3,024	262.4000	BATE	030000MQA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:47:25	GBp	1,500	262.4000	BATE	030000MQG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:47:25	GBp	1,620	262.4000	BATE	030000MQF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:48:05	GBp	165	262.4000	XLON	780585152833487
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:48:05	GBp	1,784	262.4000	XLON	780585152833486
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:48:06	GBp	1,700	262.4000	BATE	030000MRA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:48:10	GBp	2,822	262.3000	BATE	030000MRG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:49:41	GBp	4,368	262.3000	BATE	030000MV0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:49:41	GBp	1,376	262.3000	XLON	780585152833699
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:49:43	GBp	4,292	262.4000	BATE	030000MV8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:51:06	GBp	1,419	262.4000	BATE	030000MXO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:51:06	GBp	1,700	262.4000	BATE	030000MXN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:51:06	GBp	3,499	262.4000	BATE	030000MXL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:51:06	GBp	883	262.4000	CHIX	130000ZY0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:51:06	GBp	2,100	262.4000	CHIX	130000ZXZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:51:06	GBp	2,460	262.4000	CHIX	130000ZXV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:51:06	GBp	4,004	262.4000	CHIX	130000ZXW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:51:06	GBp	266	262.4000	TRQX	780585211555104
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:51:06	GBp	1,633	262.4000	TRQX	780585211555103
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:51:06	GBp	1,181	262.4000	XLON	780585152833754
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:51:06	GBp	1,323	262.4000	XLON	780585152833753
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:51:06	GBp	2,000	262.4000	XLON	780585152833752
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:57:45	GBp	214	262.5000	BATE	030000N80
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:57:45	GBp	1,370	262.5000	BATE	030000N7W
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:57:45	GBp	7,496	262.5000	BATE	030000N7S
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:57:45	GBp	7,388	262.5000	CHIX	1300010GB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:57:45	GBp	2,857	262.5000	TRQX	780585211555675

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:57:45	GBp	7,100	262.5000	XLON	780585152834184
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:57:46	GBp	2,018	262.5000	BATE	030000N84
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:58:45	GBp	1,370	262.6000	BATE	030000N9J
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:58:45	GBp	3,443	262.6000	BATE	030000N9K
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:58:45	GBp	9,176	262.6000	BATE	030000N9I
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:58:50	GBp	7,031	262.7000	BATE	030000N9Z
TESCO PLC	GB00BLGZ9862	05-Jun-2023	13:58:51	GBp	7,144	262.7000	BATE	030000NA3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:04:45	GBp	866	262.6000	CHIX	130001148
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:04:45	GBp	1,631	262.6000	CHIX	130001147
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:04:45	GBp	3,400	262.6000	CHIX	130001146
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:04:45	GBp	7,141	262.6000	CHIX	130001143
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:04:45	GBp	507	262.7000	CHIX	13000114A
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:04:45	GBp	2,818	262.7000	CHIX	130001149
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:04:45	GBp	708	262.6000	XLON	780585152834707
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:04:45	GBp	782	262.6000	XLON	780585152834708
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:04:45	GBp	6,419	262.6000	XLON	780585152834706
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:04:45	GBp	8,136	262.6000	XLON	780585152834702
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:06:45	GBp	1,140	262.6000	XLON	780585152834775
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:06:45	GBp	1,765	262.6000	XLON	780585152834774
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:10:44	GBp	788	262.6000	BATE	030000NVR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:10:44	GBp	1,392	262.6000	BATE	030000NVT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:10:44	GBp	1,823	262.6000	BATE	030000NVS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:10:44	GBp	866	262.6000	CHIX	1300011KA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:10:44	GBp	1,200	262.6000	CHIX	1300011KB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:10:44	GBp	2	262.6000	TRQX	780585211556825
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:10:44	GBp	100	262.6000	XLON	780585152835072
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:10:49	GBp	130	262.6000	BATE	030000NVZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:10:49	GBp	2,625	262.6000	XLON	780585152835078
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:10:49	GBp	4,539	262.6000	XLON	780585152835077
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:10:52	GBp	2,399	262.6000	XLON	780585152835082
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:10:52	GBp	4,285	262.6000	XLON	780585152835081
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:11:05	GBp	8,825	262.6000	TRQX	780585211556843
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:11:05	GBp	3,004	262.6000	XLON	780585152835111
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:14:27	GBp	367	262.6000	BATE	030000O16



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:14:27	GBp	1,000	262.6000	BATE	030000O15
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:14:27	GBp	866	262.6000	CHIX	1300011S5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:14:27	GBp	1,000	262.6000	CHIX	1300011S4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:14:27	GBp	2,156	262.6000	CHIX	1300011S3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:14:27	GBp	5,420	262.6000	XLON	780585152835408
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:14:27	GBp	10,500	262.6000	XLON	780585152835409
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:14:32	GBp	413	262.6000	CHIX	1300011SR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:14:32	GBp	1,488	262.6000	CHIX	1300011SS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:14:32	GBp	3,671	262.6000	XLON	780585152835416
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:18:45	GBp	1,483	262.6000	BATE	030000O9E
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:18:45	GBp	5,991	262.6000	CHIX	13000127L
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:20:27	GBp	367	262.7000	BATE	030000OCC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:20:27	GBp	530	262.7000	BATE	030000OC9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:20:27	GBp	1,137	262.7000	BATE	030000OCB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:20:27	GBp	1,545	262.7000	BATE	030000OCA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:20:27	GBp	4,517	262.7000	BATE	030000OCD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:22:45	GBp	6,348	262.6000	CHIX	1300012HS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:26:45	GBp	4,823	262.6000	CHIX	1300012U8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:26:57	GBp	4,700	262.6000	CHIX	1300012VF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:30:08	GBp	2,824	262.5000	XLON	780585152836961
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:30:45	GBp	1	262.6000	CHIX	1300013JH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:30	GBp	726	262.6000	BATE	030000P52
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:30	GBp	2,327	262.6000	BATE	030000P51
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:30	GBp	866	262.6000	CHIX	1300013QW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:30	GBp	5,566	262.6000	XLON	780585152837386
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:35	GBp	300	262.6000	BATE	030000P5D
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:35	GBp	6,206	262.6000	BATE	030000P5E
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:35	GBp	413	262.6000	CHIX	1300013RA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:35	GBp	4,843	262.6000	XLON	780585152837412
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:41	GBp	100	262.6000	XLON	780585152837447
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:41	GBp	3,233	262.6000	XLON	780585152837448
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:44	GBp	890	262.6000	CHIX	1300013SD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:46	GBp	400	262.6000	XLON	780585152837474
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:46	GBp	2,642	262.6000	XLON	780585152837475

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:48	GBp	2,272	262.6000	XLON	780585152837477
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:48	GBp	3,261	262.6000	XLON	780585152837476
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:48	GBp	7,653	262.6000	XLON	780585152837478
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:49	GBp	2,156	262.6000	CHIX	1300013TM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:51	GBp	1,983	262.5000	BATE	030000P7E
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:51	GBp	2,327	262.5000	BATE	030000P7D
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:51	GBp	831	262.5000	CHIX	1300013U6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:51	GBp	2,042	262.5000	CHIX	1300013U4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:51	GBp	2,100	262.5000	CHIX	1300013U5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:51	GBp	8,383	262.5000	CHIX	1300013TZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:51	GBp	1,419	262.5000	TRQX	780585211559132
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:51	GBp	1,473	262.5000	TRQX	780585211559137
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:51	GBp	2,113	262.5000	TRQX	780585211559131
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:51	GBp	7,097	262.5000	TRQX	780585211559138
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:51	GBp	92	262.5000	XLON	780585152837501
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:51	GBp	2,732	262.5000	XLON	780585152837500
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:51	GBp	2,824	262.5000	XLON	780585152837498
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:51	GBp	2,235	262.6000	XLON	780585152837490
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:51	GBp	2,978	262.6000	XLON	780585152837491
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:31:51	GBp	4,580	262.6000	XLON	780585152837492
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:32:48	GBp	1	262.5000	BATE	030000PCX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:32:48	GBp	3,360	262.5000	BATE	030000PCY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:32:50	GBp	1	262.5000	TRQX	780585211559325
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:32:55	GBp	1	262.5000	TRQX	780585211559339
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:32:59	GBp	2	262.5000	TRQX	780585211559351
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:33:02	GBp	1,041	262.5000	XLON	780585152837772
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:33:07	GBp	9,093	262.5000	XLON	780585152837791
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:33:12	GBp	515	262.5000	XLON	780585152837822
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:33:12	GBp	3,058	262.5000	XLON	780585152837823
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:33:12	GBp	4,689	262.5000	XLON	780585152837824
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:33:17	GBp	1,496	262.5000	TRQX	780585211559416
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:33:17	GBp	2,291	262.5000	XLON	780585152837844
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:33:17	GBp	4,689	262.5000	XLON	780585152837843
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:33:17	GBp	7,446	262.5000	XLON	780585152837845

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:33:19	GBp	2,420	262.5000	XLON	780585152837858
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:33:21	GBp	7,900	262.5000	XLON	780585152837873
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:33:22	GBp	7,716	262.5000	XLON	780585152837881
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:33:36	GBp	5,642	262.5000	BATE	030000PFU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:36:17	GBp	6,058	262.5000	BATE	030000PQQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:36:17	GBp	2,613	262.5000	XLON	780585152838470
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:36:22	GBp	5,462	262.5000	BATE	030000PR4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:36:22	GBp	2,613	262.5000	XLON	780585152838479
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:36:23	GBp	2,613	262.5000	XLON	780585152838483
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:36:24	GBp	2,613	262.5000	XLON	780585152838488
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:36:25	GBp	2,613	262.5000	XLON	780585152838489
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:36:26	GBp	7,613	262.5000	XLON	780585152838494
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:36:27	GBp	7,613	262.5000	XLON	780585152838506
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:36:46	GBp	1,402	262.5000	XLON	780585152838572
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	1,025	262.6000	BATE	030000PVE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	1,081	262.6000	BATE	030000PV3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	1,081	262.6000	BATE	030000PV5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	1,081	262.6000	BATE	030000PV6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	1,081	262.6000	BATE	030000PV7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	1,081	262.6000	BATE	030000PV8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	1,081	262.6000	BATE	030000PV9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	1,081	262.6000	BATE	030000PVA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	1,081	262.6000	BATE	030000PVB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	1,081	262.6000	BATE	030000PVC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	1,081	262.6000	BATE	030000PVD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	2,327	262.6000	BATE	030000PV4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	1,100	262.5000	CHIX	1300014UT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	1,862	262.5000	CHIX	1300014UU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	116	262.6000	CHIX	1300014UM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	920	262.6000	CHIX	1300014UA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	920	262.6000	CHIX	1300014UB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	920	262.6000	CHIX	1300014UC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	920	262.6000	CHIX	1300014UD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	920	262.6000	CHIX	1300014UE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	920	262.6000	CHIX	1300014UF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	920	262.6000	CHIX	1300014UG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	920	262.6000	CHIX	1300014UH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	920	262.6000	CHIX	1300014UI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	920	262.6000	CHIX	1300014UJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	920	262.6000	CHIX	1300014UK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	920	262.6000	CHIX	1300014UL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	3,328	262.5000	TRQX	780585211560120
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	554	262.6000	TRQX	780585211560118
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	663	262.6000	TRQX	780585211560117
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	9,952	262.6000	TRQX	780585211560119
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:37:13	GBp	2,324	262.5000	XLON	780585152838644
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:05	GBp	995	262.6000	XLON	780585152838785
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:05	GBp	1,667	262.6000	XLON	780585152838786
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:05	GBp	2,382	262.6000	XLON	780585152838787
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:05	GBp	2,732	262.6000	XLON	780585152838784
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:05	GBp	4,277	262.6000	XLON	780585152838783
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:07	GBp	385	262.6000	XLON	780585152838793
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:07	GBp	1,028	262.6000	XLON	780585152838788
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:07	GBp	1,063	262.6000	XLON	780585152838797
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:07	GBp	1,547	262.6000	XLON	780585152838798
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:07	GBp	1,751	262.6000	XLON	780585152838794
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:07	GBp	1,820	262.6000	XLON	780585152838791
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:07	GBp	2,088	262.6000	XLON	780585152838799
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:07	GBp	2,732	262.6000	XLON	780585152838790
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:07	GBp	2,732	262.6000	XLON	780585152838795
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:07	GBp	2,783	262.6000	XLON	780585152838789
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:07	GBp	2,783	262.6000	XLON	780585152838796
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:07	GBp	3,690	262.6000	XLON	780585152838792
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:08	GBp	1,111	262.6000	XLON	780585152838800
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:08	GBp	1,543	262.6000	XLON	780585152838802
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:08	GBp	1,960	262.6000	XLON	780585152838805
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:08	GBp	2,732	262.6000	XLON	780585152838801
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:08	GBp	2,783	262.6000	XLON	780585152838803

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:08	GBp	4,075	262.6000	XLON	780585152838804
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:09	GBp	1,168	262.6000	XLON	780585152838806
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:09	GBp	1,476	262.6000	XLON	780585152838811
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:09	GBp	1,714	262.6000	XLON	780585152838809
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:09	GBp	2,732	262.6000	XLON	780585152838808
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:09	GBp	2,783	262.6000	XLON	780585152838807
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:38:09	GBp	4,075	262.6000	XLON	780585152838810
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:40:35	GBp	1,456	262.5000	BATE	030000Q73
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:40:35	GBp	866	262.5000	CHIX	1300015EG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:40:35	GBp	1,700	262.5000	CHIX	1300015EF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:40:35	GBp	2,732	262.5000	XLON	780585152839150
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:40:35	GBp	2,783	262.5000	XLON	780585152839151
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:40:35	GBp	6,400	262.5000	XLON	780585152839152
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:40:42	GBp	8,428	262.5000	BATE	030000Q7E
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:40:42	GBp	1,323	262.5000	CHIX	1300015F4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:42:03	GBp	2,156	262.5000	CHIX	1300015MS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:42:08	GBp	413	262.5000	CHIX	1300015NG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:42:08	GBp	3,249	262.5000	XLON	780585152839341
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:42:13	GBp	304	262.5000	CHIX	1300015OC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:42:13	GBp	826	262.5000	CHIX	1300015OD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:42:13	GBp	3,249	262.5000	XLON	780585152839367
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:42:14	GBp	2,732	262.5000	XLON	780585152839381
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:42:14	GBp	3,249	262.5000	XLON	780585152839380
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:42:14	GBp	4,500	262.5000	XLON	780585152839383
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:42:14	GBp	5,306	262.5000	XLON	780585152839382
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:42:16	GBp	1,191	262.5000	XLON	780585152839384
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:42:16	GBp	2,732	262.5000	XLON	780585152839385
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:42:16	GBp	2,783	262.5000	XLON	780585152839386
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:42:16	GBp	7,183	262.5000	XLON	780585152839387
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:42:18	GBp	2,156	262.5000	CHIX	1300015OI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:42:18	GBp	2,732	262.5000	XLON	780585152839389
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:42:18	GBp	7,183	262.5000	XLON	780585152839388
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:44:21	GBp	700	262.5000	CHIX	13000161N
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:44:21	GBp	1,203	262.5000	CHIX	13000161P

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:44:21	GBp	1,239	262.5000	CHIX	13000161Q
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:44:21	GBp	2,900	262.5000	CHIX	13000161O
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:44:21	GBp	1,107	262.5000	TRQX	780585211561096
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:44:21	GBp	17,560	262.5000	XLON	780585152839627
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:44:24	GBp	18,552	262.5000	XLON	780585152839635
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:44:26	GBp	1,239	262.5000	CHIX	130001625
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:45:53	GBp	161	262.5000	BATE	030000QOT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:45:53	GBp	1,580	262.5000	BATE	030000QOS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:46:05	GBp	1,239	262.5000	CHIX	1300016EU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:46:05	GBp	1,900	262.5000	CHIX	1300016EV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:46:10	GBp	3,971	262.5000	XLON	780585152839825
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:46:10	GBp	4,938	262.5000	XLON	780585152839824
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:48:28	GBp	290	262.5000	CHIX	1300016WA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:48:28	GBp	6,200	262.5000	TRQX	780585211561761
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:48:31	GBp	1,555	262.5000	XLON	780585152840108
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:48:31	GBp	4,288	262.5000	XLON	780585152840109
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:49:32	GBp	808	262.5000	BATE	030000R5O
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:49:32	GBp	1,900	262.5000	BATE	030000R5P
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:49:32	GBp	247	262.5000	XLON	780585152840231
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:49:32	GBp	723	262.5000	XLON	780585152840235
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:49:32	GBp	2,000	262.5000	XLON	780585152840234
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:50:14	GBp	808	262.6000	BATE	030000R98
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:50:14	GBp	967	262.6000	BATE	030000R99
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:50:14	GBp	1,129	262.6000	BATE	030000R9A
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:50:14	GBp	1,313	262.6000	BATE	030000R95
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:50:14	GBp	1,366	262.6000	BATE	030000R9B
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:50:14	GBp	1,627	262.6000	BATE	030000R96
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:50:14	GBp	7,128	262.6000	BATE	030000R97
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:50:14	GBp	7,198	262.6000	BATE	030000R94
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:50:14	GBp	3,415	262.5000	XLON	780585152840396
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:50:14	GBp	6,383	262.5000	XLON	780585152840397
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:50:19	GBp	5,797	262.5000	XLON	780585152840419
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:50:20	GBp	1,412	262.5000	CHIX	1300017C4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:50:20	GBp	7,358	262.5000	XLON	780585152840425

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:50:21	GBp	2,335	262.5000	XLON	780585152840459
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:50:21	GBp	3,226	262.5000	XLON	780585152840458
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:50:23	GBp	3,226	262.5000	XLON	780585152840467
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:51:24	GBp	1,700	262.5000	CHIX	1300017JU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:51:24	GBp	2,553	262.5000	CHIX	1300017JT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:51:24	GBp	1,539	262.5000	XLON	780585152840765
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:51:24	GBp	3,130	262.5000	XLON	780585152840768
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:51:24	GBp	3,415	262.5000	XLON	780585152840766
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:51:24	GBp	3,480	262.5000	XLON	780585152840767
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:51:24	GBp	4,800	262.5000	XLON	780585152840769
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:51:25	GBp	1,253	262.5000	TRQX	780585211562358
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:51:25	GBp	1,857	262.5000	TRQX	780585211562359
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:51:27	GBp	2,215	262.4000	BATE	030000RF3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:51:27	GBp	3,031	262.4000	BATE	030000RF2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:51:27	GBp	5,869	262.4000	BATE	030000REZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:51:27	GBp	7,310	262.4000	CHIX	1300017KB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:51:27	GBp	2,095	262.4000	XLON	780585152840788
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:51:27	GBp	2,095	262.4000	XLON	780585152840795
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:51:45	GBp	585	262.5000	TRQX	780585211562441
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:51:45	GBp	1,438	262.5000	TRQX	780585211562440
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:52:39	GBp	1,684	262.7000	CHIX	1300017TB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:52:39	GBp	2,553	262.7000	CHIX	1300017T7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:52:39	GBp	5,200	262.7000	CHIX	1300017T8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:53:05	GBp	5,223	262.8000	BATE	030000RNS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:53:05	GBp	13,833	262.8000	BATE	030000RNR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:53:07	GBp	5,223	262.8000	BATE	030000RNY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:53:07	GBp	5,223	262.8000	BATE	030000RNZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:53:53	GBp	2,146	262.8000	TRQX	780585211562834
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:55:04	GBp	2,553	262.9000	CHIX	1300018B3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:55:04	GBp	2,553	262.9000	CHIX	1300018B4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:55:04	GBp	2,623	262.9000	XLON	780585152841383
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:55:04	GBp	3,415	262.9000	XLON	780585152841384
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:55:04	GBp	3,480	262.9000	XLON	780585152841382
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:55:04	GBp	7,556	262.9000	XLON	780585152841381

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:55:51	GBp	2,327	262.9000	BATE	030000RXH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:55:51	GBp	2,800	262.9000	BATE	030000RXG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:55:51	GBp	2,435	262.9000	CHIX	1300018GM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:55:51	GBp	2,553	262.9000	CHIX	1300018GL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:55:51	GBp	3,415	262.9000	XLON	780585152841500
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:55:51	GBp	3,480	262.9000	XLON	780585152841499
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:15	GBp	7,050	262.8000	BATE	030000S51
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:15	GBp	2,181	262.9000	BATE	030000S56
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:15	GBp	2,327	262.9000	BATE	030000S55
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:15	GBp	6,957	262.8000	CHIX	1300018RH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:15	GBp	410	262.9000	CHIX	1300018RL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:15	GBp	967	262.9000	CHIX	1300018RK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:15	GBp	3,017	262.9000	CHIX	1300018RM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:15	GBp	3,540	262.8000	TRQX	780585211563487
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:15	GBp	2,562	262.8000	XLON	780585152841690
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:15	GBp	1,558	262.9000	XLON	780585152841695
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:15	GBp	3,415	262.9000	XLON	780585152841693
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:15	GBp	3,480	262.9000	XLON	780585152841694
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:20	GBp	3	262.9000	BATE	030000S5Q
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:20	GBp	13	262.9000	BATE	030000S5R
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:20	GBp	7,246	262.9000	BATE	030000S5P
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:20	GBp	300	262.9000	XLON	780585152841698
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:20	GBp	5,985	262.9000	XLON	780585152841697
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:21	GBp	7,246	262.9000	BATE	030000S5U
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:22	GBp	1,906	262.9000	BATE	030000S5Z
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:57:22	GBp	5,985	262.9000	XLON	780585152841702
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:12	GBp	2	263.0000	BATE	030000SCS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:12	GBp	912	263.0000	BATE	030000SCU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:12	GBp	1,106	263.0000	BATE	030000SCR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:12	GBp	1,872	263.0000	BATE	030000SCV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:12	GBp	3,329	263.0000	BATE	030000SCT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:12	GBp	5,059	263.0000	BATE	030000SCQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:28	GBp	211	263.0000	BATE	030000SE8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:28	GBp	234	263.0000	BATE	030000SE9



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:28	GBp	359	263.0000	BATE	030000SEA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:28	GBp	1,106	263.0000	BATE	030000SEB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:28	GBp	9,010	263.0000	BATE	030000SEC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:28	GBp	4,794	262.9000	XLON	780585152842345
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:50	GBp	685	262.8000	BATE	030000SG9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:50	GBp	3,793	262.8000	BATE	030000SGA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:50	GBp	5,579	262.8000	BATE	030000SGC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:50	GBp	2,530	262.8000	CHIX	13000197T
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:50	GBp	6,829	262.8000	CHIX	13000197K
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:50	GBp	3,080	262.8000	TRQX	780585211563898
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:50	GBp	1,222	262.8000	XLON	780585152842408
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:50	GBp	3,200	262.8000	XLON	780585152842409
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:50	GBp	7,011	262.8000	XLON	780585152842407
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:51	GBp	126	262.7000	BATE	030000SGT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:51	GBp	790	262.7000	BATE	030000SGS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:51	GBp	3,947	262.7000	BATE	030000SGN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:51	GBp	3,947	262.7000	BATE	030000SGR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:51	GBp	3,398	262.7000	XLON	780585152842417
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:53	GBp	1,678	262.7000	XLON	780585152842459
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:53	GBp	1,720	262.7000	XLON	780585152842460
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:53	GBp	2,286	262.7000	XLON	780585152842461
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:55	GBp	900	262.7000	TRQX	780585211563950
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:56	GBp	1,143	262.7000	XLON	780585152842478
TESCO PLC	GB00BLGZ9862	05-Jun-2023	14:59:56	GBp	3,613	262.7000	XLON	780585152842477
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:00:02	GBp	1,035	262.9000	XLON	780585152842653
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:00:03	GBp	856	262.9000	XLON	780585152842671
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:01:13	GBp	3,450	262.9000	XLON	780585152842818
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:01:16	GBp	3,450	262.9000	XLON	780585152842872
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:02	GBp	386	262.9000	BATE	030000SUV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:02	GBp	765	262.9000	BATE	030000SUW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:02	GBp	1,186	262.9000	XLON	780585152843033
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:25	GBp	1,982	262.8000	BATE	030000SWY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:25	GBp	2,112	262.8000	BATE	030000SWX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:25	GBp	4	262.8000	CHIX	130001A9W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:25	GBp	2,250	262.8000	CHIX	130001A9X
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:25	GBp	270	262.8000	XLON	780585152843162
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:25	GBp	286	262.8000	XLON	780585152843161
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:25	GBp	1,182	262.8000	XLON	780585152843169
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:25	GBp	2,100	262.8000	XLON	780585152843166
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:25	GBp	3,415	262.8000	XLON	780585152843167
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:25	GBp	3,480	262.8000	XLON	780585152843168
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:25	GBp	3,922	262.8000	XLON	780585152843163
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:25	GBp	1,182	262.9000	XLON	780585152843170
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:25	GBp	1,564	262.9000	XLON	780585152843173
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:25	GBp	1,645	262.9000	XLON	780585152843174
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:25	GBp	3,415	262.9000	XLON	780585152843172
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:25	GBp	3,480	262.9000	XLON	780585152843171
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:26	GBp	1,904	262.8000	BATE	030000SX9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:26	GBp	4,144	262.8000	CHIX	130001AAA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:30	GBp	563	262.9000	XLON	780585152843201
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:30	GBp	1,181	262.9000	XLON	780585152843194
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:30	GBp	1,560	262.9000	XLON	780585152843200
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:30	GBp	1,840	262.9000	XLON	780585152843195
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:30	GBp	3,100	262.9000	XLON	780585152843199
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:30	GBp	3,415	262.9000	XLON	780585152843196
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:30	GBp	3,480	262.9000	XLON	780585152843197
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:02:30	GBp	5,178	262.9000	XLON	780585152843198
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:03:25	GBp	1,106	262.8000	XLON	780585152843324
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:03:51	GBp	1,614	262.8000	XLON	780585152843423
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:03:51	GBp	2,283	262.8000	XLON	780585152843420
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:03:51	GBp	3,415	262.8000	XLON	780585152843421
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:03:51	GBp	3,480	262.8000	XLON	780585152843422
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:03:51	GBp	7,480	262.8000	XLON	780585152843424
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:03:52	GBp	4,865	262.7000	BATE	030000T4V
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:03:52	GBp	5,787	262.7000	BATE	030000T50
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:03:52	GBp	3,779	262.7000	CHIX	130001AMG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:03:52	GBp	819	262.7000	TRQX	780585211564763
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:03:52	GBp	1,566	262.7000	TRQX	780585211564762

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:03:52	GBp	6,064	262.7000	XLON	780585152843427
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:03:52	GBp	6,064	262.7000	XLON	780585152843430
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:05:15	GBp	7,117	262.7000	XLON	780585152843588
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:05:16	GBp	7,117	262.7000	XLON	780585152843589
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:05:17	GBp	7,345	262.7000	XLON	780585152843591
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:05:19	GBp	8,554	262.7000	XLON	780585152843594
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:05:20	GBp	4,897	262.7000	XLON	780585152843595
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:05:21	GBp	6,634	262.7000	XLON	780585152843604
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:05:22	GBp	6,895	262.7000	XLON	780585152843620
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:05:23	GBp	6,004	262.7000	XLON	780585152843624
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:05:23	GBp	6,586	262.7000	XLON	780585152843625
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:05:25	GBp	7,547	262.7000	XLON	780585152843630
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:05:26	GBp	8,168	262.7000	XLON	780585152843631
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:05:28	GBp	412	262.8000	BATE	030000TAP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:05:28	GBp	3,698	262.8000	BATE	030000TAO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:06:07	GBp	2,156	262.9000	CHIX	130001B09
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:06:10	GBp	6,741	262.9000	XLON	780585152843882
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:06:12	GBp	8,305	262.8000	BATE	030000TEB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:06:12	GBp	8,478	262.8000	XLON	780585152843891
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:06:12	GBp	1,907	262.9000	XLON	780585152843890
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:06:13	GBp	6,415	262.8000	BATE	030000TEE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:07:05	GBp	1,742	262.8000	BATE	030000TGZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:07:05	GBp	2,296	262.8000	XLON	780585152844067
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:07:07	GBp	1,217	262.8000	BATE	030000TH2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:07:07	GBp	4,732	262.8000	BATE	030000TH3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:07:08	GBp	1,742	262.8000	BATE	030000TH5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:07:08	GBp	4,732	262.8000	BATE	030000TH4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:07:10	GBp	700	262.8000	BATE	030000THB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:07:22	GBp	2,024	262.8000	XLON	780585152844183
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:09:20	GBp	1,637	262.9000	BATE	030000TPN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:09:49	GBp	7,719	262.9000	BATE	030000TRL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:09:49	GBp	1,140	262.9000	CHIX	130001BNC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:09:49	GBp	1,679	262.9000	CHIX	130001BNB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:09:49	GBp	1,900	262.9000	CHIX	130001BNE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:09:49	GBp	1,913	262.9000	CHIX	130001BND
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:09:50	GBp	1,140	262.9000	CHIX	130001BNM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:09:50	GBp	1,751	262.9000	CHIX	130001BNL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:09:54	GBp	826	262.8000	TRQX	780585211565774
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:09:54	GBp	7,687	262.8000	TRQX	780585211565775
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:09:54	GBp	616	262.9000	TRQX	780585211565778
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:09:54	GBp	900	262.9000	TRQX	780585211565777
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:09:54	GBp	2,426	262.9000	TRQX	780585211565776
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:09:54	GBp	9,295	262.8000	XLON	780585152844452
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:10:04	GBp	263	262.9000	XLON	780585152844467
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:10:04	GBp	536	262.9000	XLON	780585152844473
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:10:04	GBp	1,801	262.9000	XLON	780585152844470
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:10:04	GBp	2,712	262.9000	XLON	780585152844472
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:10:04	GBp	2,800	262.9000	XLON	780585152844469
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:10:04	GBp	3,480	262.9000	XLON	780585152844468
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:10:04	GBp	7,317	262.9000	XLON	780585152844471
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:10:06	GBp	2,564	262.9000	XLON	780585152844487
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:10:06	GBp	2,619	262.9000	XLON	780585152844488
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:10:12	GBp	4,198	262.8000	XLON	780585152844540
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:10:52	GBp	593	262.9000	TRQX	780585211565964
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:10:52	GBp	900	262.9000	TRQX	780585211565963
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:11:44	GBp	730	262.7000	BATE	030000U1C
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:11:44	GBp	1,742	262.7000	BATE	030000U1B
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:11:44	GBp	7,737	262.7000	BATE	030000U18
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:11:44	GBp	401	262.7000	CHIX	130001C3Z
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:11:44	GBp	2,028	262.7000	CHIX	130001C46
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:11:44	GBp	6,436	262.7000	CHIX	130001C40
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:11:44	GBp	4,057	262.7000	TRQX	780585211566124
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:11:44	GBp	6,207	262.7000	TRQX	780585211566123
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:11:44	GBp	2,170	262.7000	XLON	780585152844957
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:11:44	GBp	3,134	262.7000	XLON	780585152844960
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:11:44	GBp	3,415	262.7000	XLON	780585152844956
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:11:44	GBp	3,480	262.7000	XLON	780585152844958
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:11:44	GBp	1,333	262.8000	XLON	780585152844959

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:11:47	GBp	1,438	262.6000	BATE	030000U1S
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:11:48	GBp	2	262.6000	BATE	030000U1W
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:11:50	GBp	1	262.6000	BATE	030000U20
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:11:52	GBp	2	262.6000	BATE	030000U26
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:13:22	GBp	2,179	262.6000	BATE	030000U8P
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:13:22	GBp	3,144	262.6000	XLON	780585152845204
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:13:22	GBp	3,415	262.6000	XLON	780585152845205
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:13:22	GBp	3,480	262.6000	XLON	780585152845206
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:13:22	GBp	4,353	262.6000	XLON	780585152845207
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:13:23	GBp	2,156	262.6000	CHIX	130001CFO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:13:27	GBp	412	262.6000	BATE	030000U9N
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:13:27	GBp	412	262.6000	BATE	030000U9O
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:13:27	GBp	412	262.6000	BATE	030000U9Q
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:13:27	GBp	871	262.6000	BATE	030000U9L
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:13:27	GBp	965	262.6000	BATE	030000U9P
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:13:27	GBp	2,179	262.6000	BATE	030000U9M
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:13:27	GBp	2,837	262.6000	BATE	030000U9R
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:13:32	GBp	2,097	262.5000	TRQX	780585211566470
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:13:32	GBp	8,878	262.5000	XLON	780585152845284
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:13:33	GBp	629	262.5000	BATE	030000UAB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:13:33	GBp	1,382	262.5000	BATE	030000UAD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:13:33	GBp	5,124	262.5000	BATE	030000UAG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:14:06	GBp	1,000	262.5000	BATE	030000UD4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:14:06	GBp	1,575	262.5000	BATE	030000UD5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:14:06	GBp	2,179	262.5000	BATE	030000UD3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:14:06	GBp	233	262.5000	XLON	780585152845453
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:14:06	GBp	2,171	262.5000	XLON	780585152845452
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:14:17	GBp	600	262.4000	BATE	030000UEO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:14:17	GBp	2,179	262.4000	BATE	030000UEN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:14:17	GBp	9,693	262.4000	BATE	030000UEP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:14:17	GBp	1,456	262.4000	CHIX	130001CS4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:14:19	GBp	412	262.4000	BATE	030000UEV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:14:19	GBp	824	262.4000	BATE	030000UEW
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:14:19	GBp	1,090	262.4000	BATE	030000UEY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:14:19	GBp	2,179	262.4000	BATE	030000UEX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:14:19	GBp	6,559	262.4000	BATE	030000UEZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:14:33	GBp	1,894	262.4000	XLON	780585152845678
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:14:43	GBp	2,018	262.4000	XLON	780585152845740
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:06	GBp	6,650	262.4000	BATE	030000UIP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:06	GBp	5,990	262.4000	CHIX	130001CYH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:10	GBp	5,902	262.4000	BATE	030000UIY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:13	GBp	6,005	262.4000	BATE	030000UJ8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:21	GBp	3,613	262.4000	CHIX	130001DOC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:41	GBp	6,257	262.3000	BATE	030000ULI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:41	GBp	100	262.4000	BATE	030000ULM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:41	GBp	1,348	262.4000	BATE	030000ULQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:41	GBp	1,932	262.4000	BATE	030000ULP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:41	GBp	2,179	262.4000	BATE	030000ULL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:41	GBp	2,179	262.4000	BATE	030000ULO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:41	GBp	3,420	262.4000	BATE	030000ULN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:41	GBp	1,946	262.3000	CHIX	130001D4N
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:41	GBp	8,470	262.3000	XLON	780585152846130
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:41	GBp	416	262.4000	XLON	780585152846136
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:41	GBp	2,842	262.4000	XLON	780585152846133
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:41	GBp	3,415	262.4000	XLON	780585152846135
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:41	GBp	3,480	262.4000	XLON	780585152846134
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:15:46	GBp	5,962	262.4000	BATE	030000UM2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:16:39	GBp	678	262.4000	XLON	780585152846342
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:16:39	GBp	1,327	262.4000	XLON	780585152846341
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:16:45	GBp	2,079	262.4000	XLON	780585152846399
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:17:01	GBp	1,929	262.4000	XLON	780585152846438
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:17:08	GBp	2,701	262.3000	BATE	030000US5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:17:08	GBp	3,117	262.3000	BATE	030000US6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:17:08	GBp	547	262.3000	XLON	780585152846473
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:17:08	GBp	1,693	262.3000	XLON	780585152846472
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:17:41	GBp	1,116	262.4000	BATE	030000UU4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:17:41	GBp	5,054	262.4000	BATE	030000UU5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:17:43	GBp	3,000	262.4000	XLON	780585152846591

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:17:44	GBp	5,054	262.4000	BATE	030000UUF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:18:17	GBp	9,485	262.4000	BATE	030000UWM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:18:19	GBp	404	262.4000	XLON	780585152846824
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:18:19	GBp	1,604	262.4000	XLON	780585152846821
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:18:19	GBp	3,415	262.4000	XLON	780585152846823
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:18:19	GBp	3,480	262.4000	XLON	780585152846822
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:18:25	GBp	72	262.4000	CHIX	130001DRJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:18:25	GBp	331	262.4000	CHIX	130001DRK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:18:25	GBp	3,986	262.4000	CHIX	130001DRL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:18:30	GBp	1,977	262.4000	XLON	780585152846867
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:18:41	GBp	2,005	262.4000	XLON	780585152846895
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:18:47	GBp	1,938	262.4000	XLON	780585152846916
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:18:58	GBp	2,005	262.4000	XLON	780585152847028
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:19:10	GBp	2,044	262.4000	XLON	780585152847082
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:19:19	GBp	2,030	262.4000	XLON	780585152847101
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:19:24	GBp	9,348	262.3000	XLON	780585152847121
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:19:34	GBp	2,351	262.3000	BATE	030000V0I
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:19:34	GBp	4,495	262.3000	CHIX	130001DX0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:19:34	GBp	362	262.3000	TRQX	780585211567860
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:19:34	GBp	1,774	262.3000	TRQX	780585211567861
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:20:13	GBp	1,896	262.2000	TRQX	780585211567959
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:20:25	GBp	1,952	262.2000	XLON	780585152847359
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:20:36	GBp	340	262.2000	XLON	780585152847383
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:20:36	GBp	1,725	262.2000	XLON	780585152847382
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:20:47	GBp	1,489	262.1000	BATE	030000V4M
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:20:47	GBp	4,353	262.1000	BATE	030000V4N
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:20:47	GBp	2,312	262.1000	CHIX	130001E52
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:20:47	GBp	3,942	262.1000	CHIX	130001E4Z
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:20:47	GBp	396	262.1000	TRQX	780585211568036
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:20:47	GBp	1,086	262.1000	TRQX	780585211568037
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:20:47	GBp	2,028	262.1000	TRQX	780585211568035
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:20:47	GBp	1,331	262.1000	XLON	780585152847402
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:20:47	GBp	3,081	262.1000	XLON	780585152847403
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:20:47	GBp	4,206	262.1000	XLON	780585152847401

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:21:03	GBp	3,326	262.0000	BATE	030000V6C
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:21:10	GBp	7,550	262.0000	BATE	030000V70
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:21:12	GBp	532	262.0000	BATE	030000V73
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:21:12	GBp	2,000	262.0000	BATE	030000V74
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:21:17	GBp	2,002	262.0000	XLON	780585152847512
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:21:36	GBp	900	262.0000	BATE	030000V84
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:21:36	GBp	1,100	262.0000	BATE	030000V83
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:21:36	GBp	1,225	262.0000	BATE	030000V82
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:21:47	GBp	401	262.0000	XLON	780585152847581
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:21:47	GBp	1,548	262.0000	XLON	780585152847580
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:21:57	GBp	4,233	262.0000	BATE	030000V9J
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:21:57	GBp	464	261.9000	CHIX	130001ED6
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:21:57	GBp	1,915	262.0000	XLON	780585152847609
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:22:01	GBp	2,179	262.0000	BATE	030000V9M
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:22:09	GBp	167	262.0000	XLON	780585152847645
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:22:09	GBp	1,869	262.0000	XLON	780585152847644
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:22:11	GBp	412	262.0000	BATE	030000VAQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:22:11	GBp	1,273	262.0000	BATE	030000VAR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:22:11	GBp	1,400	262.0000	BATE	030000VAP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:22:11	GBp	1,318	261.9000	CHIX	130001EG4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:22:16	GBp	27	262.0000	XLON	780585152847658
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:22:16	GBp	1,890	262.0000	XLON	780585152847657
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:22:27	GBp	2,066	262.0000	XLON	780585152847696
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:22:35	GBp	5,723	262.0000	BATE	030000VC2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:22:39	GBp	7,054	262.0000	BATE	030000VCR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:22:55	GBp	832	262.0000	CHIX	130001EJO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:23:00	GBp	8,460	262.0000	BATE	030000VDO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:23:00	GBp	1,360	262.0000	CHIX	130001EKA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:23:03	GBp	7,026	262.0000	BATE	030000VDV
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:23:10	GBp	732	262.0000	CHIX	130001EKY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:23:10	GBp	8,348	262.0000	XLON	780585152847945
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:23:12	GBp	2,045	262.0000	XLON	780585152847950
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:23:12	GBp	5,351	262.0000	XLON	780585152847951
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:23:25	GBp	696	262.0000	CHIX	130001ENP



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:23:25	GBp	1,214	262.0000	CHIX	130001ENQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:23:59	GBp	6,696	262.0000	BATE	030000VH8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:24:02	GBp	5,660	262.0000	BATE	030000VHB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:24:09	GBp	1,890	262.2000	XLON	780585152848140
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:24:09	GBp	2,179	262.2000	XLON	780585152848138
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:24:09	GBp	2,800	262.2000	XLON	780585152848139
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:24:30	GBp	4,494	262.1000	XLON	780585152848172
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:24:39	GBp	1,972	262.1000	XLON	780585152848196
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:24:49	GBp	1,472	262.1000	XLON	780585152848205
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:24:50	GBp	2,061	262.2000	TRQX	780585211568475
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:25:05	GBp	1,363	262.1000	BATE	030000VM5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:25:05	GBp	3,282	262.1000	CHIX	130001EYD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:25:05	GBp	61	262.1000	XLON	780585152848258
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:25:05	GBp	3,067	262.1000	XLON	780585152848257
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:25:10	GBp	2,280	262.1000	XLON	780585152848268
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:25:54	GBp	3,570	262.1000	CHIX	130001F3S
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:25:54	GBp	4,269	262.1000	XLON	780585152848510
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:26:05	GBp	2,004	262.1000	XLON	780585152848533
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:26:07	GBp	2,401	262.1000	CHIX	130001F5A
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:26:07	GBp	2,036	262.1000	XLON	780585152848555
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:26:13	GBp	1,084	262.1000	BATE	030000VRL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:26:13	GBp	1,915	262.1000	XLON	780585152848568
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:26:13	GBp	2,116	262.1000	XLON	780585152848569
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:27:10	GBp	2,179	262.1000	BATE	030000VW5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:28:16	GBp	1,000	262.1000	BATE	030000W0J
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:28:16	GBp	1,765	262.1000	BATE	030000W0K
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:28:16	GBp	2,179	262.1000	BATE	030000W0I
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:28:16	GBp	600	262.2000	TRQX	780585211569112
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:28:16	GBp	627	262.2000	TRQX	780585211569111
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:28:16	GBp	694	262.2000	TRQX	780585211569113
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:28:16	GBp	4,300	262.1000	XLON	780585152849121
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:29:52	GBp	2,179	262.1000	BATE	030000W6W
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:29:52	GBp	2,156	262.1000	CHIX	130001G1F
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:29:52	GBp	1,895	262.2000	TRQX	780585211569349

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:29:54	GBp	8,438	262.0000	BATE	030000W7N
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:29:54	GBp	2,147	262.0000	TRQX	780585211569380
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:29:54	GBp	447	262.0000	XLON	780585152849404
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:29:54	GBp	741	262.0000	XLON	780585152849407
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:29:54	GBp	2,505	262.0000	XLON	780585152849405
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:29:54	GBp	3,415	262.0000	XLON	780585152849406
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:29:54	GBp	5,222	262.0000	XLON	780585152849403
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:30:23	GBp	1,400	261.9000	BATE	030000WAI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:30:23	GBp	3,497	261.9000	CHIX	130001G72
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:30:23	GBp	6,481	261.9000	CHIX	130001G75
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:30:25	GBp	412	261.9000	BATE	030000WAT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:30:25	GBp	2,100	261.9000	BATE	030000WAS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:30:25	GBp	2,179	261.9000	BATE	030000WAU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:30:25	GBp	3,104	261.9000	XLON	780585152849484
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:30:25	GBp	9,232	261.9000	XLON	780585152849485
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:30:26	GBp	1,576	261.9000	BATE	030000WB2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:30:30	GBp	7,470	262.0000	BATE	030000WC0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:30:30	GBp	6,919	262.0000	XLON	780585152849505
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:31:03	GBp	3,085	262.0000	BATE	030000WEU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:31:03	GBp	2,044	262.0000	CHIX	130001GCR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:31:03	GBp	8,357	262.0000	XLON	780585152849564
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:31:06	GBp	3,085	262.0000	BATE	030000WF4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:31:08	GBp	4,107	262.0000	BATE	030000WF9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:32:15	GBp	6,847	262.1000	BATE	030000WKQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:18	GBp	965	262.3000	BATE	030000WOD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:18	GBp	3,420	262.3000	BATE	030000WOG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:18	GBp	4,295	262.3000	BATE	030000WOF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:18	GBp	9,679	262.3000	BATE	030000WOE
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:22	GBp	2,179	262.3000	BATE	030000WP4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:25	GBp	1,126	262.3000	BATE	030000WPG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:25	GBp	2,179	262.3000	BATE	030000WPH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:26	GBp	2,179	262.3000	BATE	030000WPP
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:29	GBp	2,179	262.3000	BATE	030000WPT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:31	GBp	2,642	262.3000	BATE	030000WPX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:33	GBp	2,179	262.3000	BATE	030000WPZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:35	GBp	965	262.3000	BATE	030000WQD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:35	GBp	1,800	262.3000	BATE	030000WQA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:35	GBp	2,179	262.3000	BATE	030000WQB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:35	GBp	3,306	262.3000	BATE	030000WQC
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:39	GBp	1,564	262.3000	XLON	780585152850025
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:51	GBp	2,179	262.3000	BATE	030000WRH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:51	GBp	3,420	262.3000	BATE	030000WRG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:51	GBp	1,659	262.3000	XLON	780585152850079
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:51	GBp	3,415	262.3000	XLON	780585152850080
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:54	GBp	2,100	262.3000	BATE	030000WRK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:56	GBp	489	262.3000	BATE	030000WRM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:56	GBp	2,356	262.3000	XLON	780585152850091
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:56	GBp	3,415	262.3000	XLON	780585152850092
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:56	GBp	3,480	262.3000	XLON	780585152850093
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:56	GBp	5,619	262.3000	XLON	780585152850094
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:56	GBp	7,929	262.3000	XLON	780585152850095
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:59	GBp	388	262.3000	XLON	780585152850105
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:33:59	GBp	3,415	262.3000	XLON	780585152850104
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:34:10	GBp	1,909	262.3000	XLON	780585152850139
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:34:11	GBp	657	262.3000	CHIX	130001GYG
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:34:11	GBp	1,239	262.3000	CHIX	130001GYF
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:34:21	GBp	1,908	262.3000	XLON	780585152850190
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:34:32	GBp	1,908	262.3000	XLON	780585152850274
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:34:39	GBp	1,904	262.3000	XLON	780585152850284
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:34:49	GBp	459	262.3000	CHIX	130001H27
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:34:49	GBp	1,921	262.3000	CHIX	130001H25
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:34:49	GBp	3,022	262.3000	CHIX	130001H26
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:34:50	GBp	1,909	262.3000	XLON	780585152850288
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:35:01	GBp	521	262.3000	XLON	780585152850305
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:35:01	GBp	1,553	262.3000	XLON	780585152850304
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:35:10	GBp	1,974	262.3000	XLON	780585152850308
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:35:19	GBp	863	262.3000	XLON	780585152850338
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:35:19	GBp	1,111	262.3000	XLON	780585152850337

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:35:27	GBp	2,641	262.2000	CHIX	130001H6T
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:35:27	GBp	3,802	262.2000	TRQX	780585211570213
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:35:27	GBp	1,986	262.2000	XLON	780585152850358
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:35:27	GBp	6,682	262.2000	XLON	780585152850349
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:35:28	GBp	5,554	262.2000	TRQX	780585211570215
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:36:04	GBp	5,123	262.2000	XLON	780585152850494
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:36:16	GBp	697	262.2000	CHIX	130001HD8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:36:16	GBp	2,646	262.2000	CHIX	130001HDA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:36:16	GBp	2,845	262.2000	CHIX	130001HD7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:37:01	GBp	2,097	262.2000	CHIX	130001HH3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:38:05	GBp	1,476	262.3000	XLON	780585152850711
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:38:05	GBp	1,755	262.3000	XLON	780585152850713
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:38:05	GBp	2,100	262.3000	XLON	780585152850709
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:38:05	GBp	3,415	262.3000	XLON	780585152850710
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:38:05	GBp	3,480	262.3000	XLON	780585152850712
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:38:10	GBp	1,140	262.3000	XLON	780585152850727
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:38:10	GBp	2,800	262.3000	XLON	780585152850726
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:38:10	GBp	3,415	262.3000	XLON	780585152850728
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:04	GBp	2,111	262.5000	CHIX	130001I12
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:04	GBp	1,140	262.5000	XLON	780585152850961
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:04	GBp	1,541	262.5000	XLON	780585152850964
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:04	GBp	3,415	262.5000	XLON	780585152850960
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:04	GBp	3,480	262.5000	XLON	780585152850963
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:04	GBp	5,625	262.5000	XLON	780585152850962
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:09	GBp	774	262.5000	CHIX	130001I1R
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:09	GBp	1,140	262.5000	CHIX	130001I1Q
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:09	GBp	1,140	262.5000	XLON	780585152850969
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:09	GBp	3,415	262.5000	XLON	780585152850970
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:09	GBp	3,480	262.5000	XLON	780585152850971
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:09	GBp	3,960	262.5000	XLON	780585152850968
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:42	GBp	1,471	262.5000	XLON	780585152851038
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:42	GBp	3,415	262.5000	XLON	780585152851039
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:42	GBp	5,251	262.5000	XLON	780585152851040
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:50	GBp	628	262.5000	CHIX	130001I52

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:50	GBp	2,156	262.5000	CHIX	130001I51
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:50	GBp	4,306	262.4000	TRQX	780585211571058
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:40:50	GBp	8,496	262.4000	XLON	780585152851042
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:41:04	GBp	1,014	262.5000	CHIX	130001I67
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:41:04	GBp	3,472	262.5000	CHIX	130001I66
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:41:15	GBp	4,795	262.5000	CHIX	130001I6T
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:46:04	GBp	2,185	262.5000	CHIX	130001IY4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:46:04	GBp	5,999	262.5000	XLON	780585152851542
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:46:04	GBp	1,140	262.6000	XLON	780585152851550
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:46:04	GBp	1,583	262.6000	XLON	780585152851553
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:46:04	GBp	1,609	262.6000	XLON	780585152851554
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:46:04	GBp	2,325	262.6000	XLON	780585152851552
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:46:04	GBp	3,224	262.6000	XLON	780585152851549
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:46:04	GBp	3,480	262.6000	XLON	780585152851551
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:46:29	GBp	3,195	262.8000	CHIX	130001J10
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:46:29	GBp	3,415	262.8000	XLON	780585152851586
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:47:02	GBp	1,328	262.8000	CHIX	130001J47
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:47:02	GBp	1,681	262.8000	CHIX	130001J46
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:47:02	GBp	3,600	262.8000	CHIX	130001J45
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:47:02	GBp	8,243	262.8000	CHIX	130001J44
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:47:02	GBp	2,347	262.8000	TRQX	780585211571904
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:47:02	GBp	2,642	262.8000	XLON	780585152851668
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:47:02	GBp	4,636	262.8000	XLON	780585152851665
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:47:02	GBp	5,586	262.8000	XLON	780585152851669
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:48:30	GBp	4,769	262.8000	CHIX	130001JAN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:48:30	GBp	2,110	262.8000	TRQX	780585211572087
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:48:30	GBp	5,267	262.8000	TRQX	780585211572088
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:48:30	GBp	8,262	262.8000	XLON	780585152851819
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:48:33	GBp	2,408	262.8000	CHIX	130001JB7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:48:33	GBp	2,822	262.8000	XLON	780585152851845
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:50:29	GBp	2,214	262.8000	CHIX	130001JMB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:50:29	GBp	2,244	262.8000	XLON	780585152852128
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:52:21	GBp	286	262.8000	CHIX	130001JVO
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:52:21	GBp	660	262.8000	CHIX	130001JVJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:52:21	GBp	786	262.8000	CHIX	130001JVK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:52:21	GBp	2,156	262.8000	CHIX	130001JVH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:52:21	GBp	2,700	262.8000	CHIX	130001JVI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:52:21	GBp	5,316	262.8000	CHIX	130001JVD
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:52:21	GBp	700	262.8000	TRQX	780585211572592
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:52:21	GBp	1,250	262.8000	XLON	780585152852379
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:52:21	GBp	1,913	262.8000	XLON	780585152852376
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:52:21	GBp	2,110	262.8000	XLON	780585152852380
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:52:37	GBp	1,019	262.8000	TRQX	780585211572617
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:52:37	GBp	1,053	262.8000	TRQX	780585211572615
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:52:37	GBp	3,189	262.8000	TRQX	780585211572616
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:52:37	GBp	3,300	262.8000	XLON	780585152852413
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:52:37	GBp	4,000	262.8000	XLON	780585152852420
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:52:37	GBp	4,157	262.8000	XLON	780585152852414
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:52:37	GBp	7,457	262.8000	XLON	780585152852419
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:54:02	GBp	3,470	262.9000	CHIX	130001K3I
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:54:02	GBp	4,034	262.9000	CHIX	130001K37
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:54:02	GBp	2,884	262.9000	TRQX	780585211572783
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:54:02	GBp	1,198	262.9000	XLON	780585152852579
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:54:02	GBp	1,700	262.9000	XLON	780585152852578
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:54:02	GBp	2,016	262.9000	XLON	780585152852568
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:54:02	GBp	3,182	262.9000	XLON	780585152852567
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:54:02	GBp	3,182	262.9000	XLON	780585152852577
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:54:04	GBp	104	262.9000	XLON	780585152852592
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:54:04	GBp	3,000	262.9000	XLON	780585152852593
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:54:05	GBp	279	262.9000	XLON	780585152852595
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:54:05	GBp	2,245	262.9000	XLON	780585152852594
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:54:14	GBp	581	262.9000	XLON	780585152852605
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:54:14	GBp	4,709	262.9000	XLON	780585152852606
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:54:20	GBp	2,793	262.9000	TRQX	780585211572817
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:54:20	GBp	2,062	262.9000	XLON	780585152852609
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:54:20	GBp	6,267	262.9000	XLON	780585152852608
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:55:08	GBp	2,048	262.9000	CHIX	130001K97
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:55:08	GBp	3,847	262.9000	TRQX	780585211572893

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:55:08	GBp	1,700	262.9000	XLON	780585152852752
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:55:08	GBp	3,193	262.9000	XLON	780585152852753
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:55:09	GBp	5,660	262.8000	XLON	780585152852771
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:55:29	GBp	2,090	262.8000	XLON	780585152852837
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:55:29	GBp	3,570	262.8000	XLON	780585152852838
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:56:00	GBp	4,117	262.8000	XLON	780585152852879
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:56:32	GBp	1,671	263.0000	XLON	780585152852940
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:56:32	GBp	2,100	263.0000	XLON	780585152852943
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:56:32	GBp	2,609	263.0000	XLON	780585152852941
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:56:32	GBp	3,415	263.0000	XLON	780585152852942
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:56:32	GBp	13,938	263.0000	XLON	780585152852944
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:56:34	GBp	2,738	263.0000	XLON	780585152852946
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:56:34	GBp	4,089	263.0000	XLON	780585152852947
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:56:34	GBp	17,562	263.0000	XLON	780585152852945
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:56:35	GBp	5,232	262.9000	CHIX	130001KJ9
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:56:35	GBp	45	262.9000	TRQX	780585211573093
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:56:35	GBp	1,962	262.9000	TRQX	780585211573092
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:56:35	GBp	247	262.9000	XLON	780585152852963
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:56:35	GBp	288	262.9000	XLON	780585152852958
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:56:35	GBp	2,973	262.9000	XLON	780585152852957
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:56:35	GBp	2,975	262.9000	XLON	780585152852964
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:57:17	GBp	1,975	262.9000	CHIX	130001KNK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:57:17	GBp	1,991	262.9000	CHIX	130001KN8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:57:17	GBp	524	262.9000	TRQX	780585211573190
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:57:17	GBp	1,705	262.9000	TRQX	780585211573191
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:57:17	GBp	2,000	262.9000	XLON	780585152853021
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:57:25	GBp	2,000	262.9000	XLON	780585152853048
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:57:26	GBp	5,666	262.9000	XLON	780585152853050
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:57:29	GBp	3,356	262.9000	XLON	780585152853055
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:58:10	GBp	4,474	262.9000	CHIX	130001KT1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:58:10	GBp	7,408	262.9000	XLON	780585152853109
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:58:15	GBp	2,919	262.9000	XLON	780585152853129
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:58:15	GBp	2,919	262.9000	XLON	780585152853131
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:58:15	GBp	4,549	262.9000	XLON	780585152853130

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:59:26	GBp	2,694	262.9000	CHIX	130001L6G
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:59:26	GBp	2,093	262.9000	XLON	780585152853516
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:59:26	GBp	3,415	262.9000	XLON	780585152853519
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:59:27	GBp	1,984	262.9000	CHIX	130001L8P
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:59:27	GBp	3,334	262.9000	TRQX	780585211573554
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:59:27	GBp	2,339	262.9000	XLON	780585152853711
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:59:27	GBp	2,768	262.9000	XLON	780585152853715
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:59:27	GBp	2,769	262.9000	XLON	780585152853710
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:59:27	GBp	5,108	262.9000	XLON	780585152853662
TESCO PLC	GB00BLGZ9862	05-Jun-2023	15:59:28	GBp	2,763	262.9000	XLON	780585152853734
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:00:05	GBp	2	263.0000	XLON	780585152854224
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:00	GBp	263	263.0000	CHIX	130001LQ3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:00	GBp	536	263.0000	CHIX	130001LQ2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:00	GBp	1,098	263.0000	CHIX	130001LQ1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:00	GBp	3,173	263.0000	CHIX	130001LQ4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:00	GBp	2,110	263.0000	XLON	780585152854522
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:01	GBp	2,722	263.0000	XLON	780585152854529
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:01	GBp	4,243	263.0000	XLON	780585152854528
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:02	GBp	3,683	263.0000	XLON	780585152854534
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:02	GBp	4,579	263.0000	XLON	780585152854535
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:04	GBp	3,017	263.0000	XLON	780585152854555
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:04	GBp	3,111	263.0000	XLON	780585152854554
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:17	GBp	2,190	263.0000	CHIX	130001LRY
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:17	GBp	2,933	263.0000	TRQX	780585211573858
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:17	GBp	687	263.0000	XLON	780585152854619
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:17	GBp	1,500	263.0000	XLON	780585152854618
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:17	GBp	2,299	263.0000	XLON	780585152854612
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:17	GBp	3,600	263.0000	XLON	780585152854617
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:17	GBp	4,022	263.0000	XLON	780585152854613
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:18	GBp	1,606	263.0000	XLON	780585152854626
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:18	GBp	1,630	263.0000	XLON	780585152854624
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:18	GBp	1,800	263.0000	XLON	780585152854625
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:18	GBp	2,826	263.0000	XLON	780585152854627
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:18	GBp	3,265	263.0000	XLON	780585152854622



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:18	GBp	3,415	263.0000	XLON	780585152854623
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:18	GBp	3,799	263.0000	XLON	780585152854628
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:18	GBp	5,285	263.0000	XLON	780585152854621
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:30	GBp	227	263.0000	XLON	780585152854648
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:30	GBp	1,758	263.0000	XLON	780585152854647
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:38	GBp	2,032	263.0000	XLON	780585152854705
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:46	GBp	565	263.0000	XLON	780585152854739
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:46	GBp	1,467	263.0000	XLON	780585152854740
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:51	GBp	118	263.0000	XLON	780585152854770
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:01:51	GBp	6,068	263.0000	XLON	780585152854769
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:02:32	GBp	435	263.0000	XLON	780585152854978
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:04:49	GBp	263	263.2000	CHIX	130001MG4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:04:49	GBp	462	263.2000	CHIX	130001MG5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:04:49	GBp	1,641	263.2000	CHIX	130001MGA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:04:49	GBp	3,374	263.2000	CHIX	130001MG3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:04:49	GBp	3,948	263.2000	CHIX	130001MGB
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:04:49	GBp	1,362	263.1000	TRQX	780585211574341
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:04:49	GBp	2,426	263.1000	TRQX	780585211574342
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:04:53	GBp	5,634	263.0000	XLON	780585152855587
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:05:26	GBp	1,666	263.0000	XLON	780585152855846
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:05:26	GBp	2,219	263.0000	XLON	780585152855850
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:05:26	GBp	3,415	263.0000	XLON	780585152855849
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:05:26	GBp	3,968	263.0000	XLON	780585152855847
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:05:43	GBp	2,843	263.0000	XLON	780585152855889
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:05:48	GBp	795	263.0000	XLON	780585152855930
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:05:48	GBp	1,628	263.0000	XLON	780585152855925
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:05:48	GBp	1,721	263.0000	XLON	780585152855928
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:05:48	GBp	2,482	263.0000	XLON	780585152855929
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:05:48	GBp	3,415	263.0000	XLON	780585152855927
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:05:48	GBp	4,085	263.0000	XLON	780585152855926
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:05:52	GBp	1,568	263.0000	XLON	780585152855942
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:05:52	GBp	4,085	263.0000	XLON	780585152855943
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:06:01	GBp	1,106	263.0000	XLON	780585152855997
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:06:06	GBp	751	263.0000	XLON	780585152856003

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:06:06	GBp	1,327	263.0000	XLON	780585152856004
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:06:10	GBp	1,677	263.0000	XLON	780585152856010
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:06:10	GBp	1,728	263.0000	XLON	780585152856007
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:06:10	GBp	3,415	263.0000	XLON	780585152856008
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:06:10	GBp	4,085	263.0000	XLON	780585152856009
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:06:29	GBp	1	263.0000	CHIX	130001MUX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:06:49	GBp	2,449	263.0000	CHIX	130001MXS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:07:15	GBp	1,100	263.0000	CHIX	130001N0N
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:07:15	GBp	1,332	263.0000	CHIX	130001N0M
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:08:52	GBp	270	263.1000	CHIX	130001NBM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:08:52	GBp	1,083	263.1000	CHIX	130001NBN
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:08:52	GBp	1,659	263.1000	CHIX	130001NBJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:08:52	GBp	2,029	263.1000	CHIX	130001NBK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:08:52	GBp	2,607	263.1000	CHIX	130001NBL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:08:52	GBp	3,573	263.1000	CHIX	130001NBI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:08:57	GBp	289	263.1000	XLON	780585152856492
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:08:57	GBp	2,300	263.1000	XLON	780585152856494
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:08:57	GBp	4,085	263.1000	XLON	780585152856493
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:09:24	GBp	1,327	263.1000	XLON	780585152856659
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:09:43	GBp	1,086	263.2000	XLON	780585152856750
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:09:44	GBp	2	263.2000	TRQX	780585211575172
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:10:00	GBp	2	263.2000	TRQX	780585211575211
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:10:13	GBp	328	263.3000	XLON	780585152856827
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:10:21	GBp	1,548	263.3000	CHIX	130001NQ5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:10:25	GBp	589	263.3000	CHIX	130001NQA
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:10:56	GBp	1	263.3000	CHIX	130001NTU
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:11:16	GBp	1,000	263.3000	CHIX	130001NXI
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:11:16	GBp	2,156	263.3000	CHIX	130001NXH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:11:16	GBp	4,270	263.3000	XLON	780585152856934
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:11:21	GBp	850	263.3000	XLON	780585152856953
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:11:21	GBp	1,531	263.3000	XLON	780585152856955
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:11:21	GBp	4,085	263.3000	XLON	780585152856954
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:11:21	GBp	4,270	263.3000	XLON	780585152856952
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:12:06	GBp	498	263.4000	CHIX	130001O3W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:12:06	GBp	1,410	263.4000	CHIX	130001O3X
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:12:09	GBp	118	263.4000	CHIX	130001O4W
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:12:09	GBp	365	263.4000	CHIX	130001O4V
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:12:09	GBp	1,727	263.4000	CHIX	130001O4U
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:12:35	GBp	687	263.4000	CHIX	130001O7C
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:12:35	GBp	1,239	263.4000	CHIX	130001O7B
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:12:59	GBp	304	263.4000	CHIX	130001O9H
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:12:59	GBp	1,641	263.4000	CHIX	130001O9I
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:13:39	GBp	2,123	263.4000	CHIX	130001OE8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:13:39	GBp	3,631	263.4000	XLON	780585152857245
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:13:39	GBp	4,085	263.4000	XLON	780585152857244
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:13:39	GBp	4,270	263.4000	XLON	780585152857243
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:13:40	GBp	1,383	263.4000	TRQX	780585211575763
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:14:03	GBp	1,580	263.4000	XLON	780585152857347
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:14:03	GBp	1,603	263.4000	XLON	780585152857341
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:14:03	GBp	2,100	263.4000	XLON	780585152857344
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:14:03	GBp	3,462	263.4000	XLON	780585152857345
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:14:03	GBp	3,644	263.4000	XLON	780585152857346
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:14:03	GBp	4,085	263.4000	XLON	780585152857343
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:14:03	GBp	4,270	263.4000	XLON	780585152857342
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:14:05	GBp	117	263.4000	TRQX	780585211575836
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:14:05	GBp	487	263.4000	TRQX	780585211575837
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:14:06	GBp	3,461	263.4000	XLON	780585152857352
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:14:06	GBp	4,085	263.4000	XLON	780585152857351
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:14:06	GBp	4,270	263.4000	XLON	780585152857350
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:14:06	GBp	14,304	263.4000	XLON	780585152857353
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:15:58	GBp	3	263.5000	CHIX	130001OW4
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:15:58	GBp	357	263.5000	CHIX	130001OW5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:15:58	GBp	792	263.5000	CHIX	130001OW1
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:15:58	GBp	865	263.5000	CHIX	130001OW3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:15:58	GBp	1,226	263.5000	CHIX	130001OW0
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:15:58	GBp	1,264	263.5000	CHIX	130001OW2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:15:58	GBp	1,907	263.5000	CHIX	130001OVZ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:16:02	GBp	775	263.4000	CHIX	130001OX1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:16:02	GBp	1,079	263.4000	CHIX	130001OX2
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:16:02	GBp	2,438	263.4000	CHIX	130001OWX
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:16:02	GBp	4,314	263.4000	CHIX	130001OX3
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:16:02	GBp	3,705	263.4000	XLON	780585152857596
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:17:15	GBp	2,297	263.4000	TRQX	780585211576446
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:17:39	GBp	1,686	263.4000	XLON	780585152857743
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:17:39	GBp	4,270	263.4000	XLON	780585152857744
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:17:39	GBp	5,110	263.4000	XLON	780585152857745
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:17:40	GBp	1,013	263.4000	TRQX	780585211576509
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:17:44	GBp	208	263.4000	XLON	780585152857818
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:17:44	GBp	4,270	263.4000	XLON	780585152857820
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:17:44	GBp	5,110	263.4000	XLON	780585152857819
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:17:45	GBp	749	263.4000	TRQX	780585211576539
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:17:46	GBp	194	263.4000	XLON	780585152857825
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:19:35	GBp	2,117	263.5000	CHIX	130001PRK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:19:35	GBp	4,461	263.5000	CHIX	130001PRL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:19:40	GBp	3	263.5000	XLON	780585152858077
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:18	GBp	2,630	263.5000	CHIX	130001Q02
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:18	GBp	1,848	263.5000	XLON	780585152858279
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:18	GBp	4,270	263.5000	XLON	780585152858280
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:18	GBp	4,364	263.5000	XLON	780585152858282
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:18	GBp	5,110	263.5000	XLON	780585152858281
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:19	GBp	117	263.5000	TRQX	780585211576982
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:19	GBp	1,000	263.5000	TRQX	780585211576983
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:23	GBp	438	263.5000	XLON	780585152858295
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:23	GBp	1,764	263.5000	XLON	780585152858292
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:23	GBp	3,462	263.5000	XLON	780585152858294
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:23	GBp	3,591	263.5000	XLON	780585152858293
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:23	GBp	4,270	263.5000	XLON	780585152858290
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:23	GBp	5,110	263.5000	XLON	780585152858291
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:24	GBp	4,823	263.4000	TRQX	780585211577021
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:24	GBp	3,016	263.4000	XLON	780585152858310
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:29	GBp	373	263.4000	XLON	780585152858331
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:29	GBp	2,643	263.4000	XLON	780585152858332

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:34	GBp	4,129	263.4000	CHIX	130001Q2C
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:35	GBp	1,513	263.4000	CHIX	130001Q2N
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:35	GBp	1,500	263.4000	XLON	780585152858339
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:35	GBp	1,516	263.4000	XLON	780585152858340
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:36	GBp	4,129	263.4000	CHIX	130001Q2Q
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:36	GBp	1,313	263.4000	XLON	780585152858344
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:43	GBp	1,287	263.4000	XLON	780585152858364
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:44	GBp	3,368	263.4000	XLON	780585152858369
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:47	GBp	1,355	263.4000	XLON	780585152858383
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:47	GBp	1,545	263.4000	XLON	780585152858382
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:47	GBp	1,600	263.4000	XLON	780585152858379
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:47	GBp	3,368	263.4000	XLON	780585152858376
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:47	GBp	3,368	263.4000	XLON	780585152858377
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:47	GBp	4,270	263.4000	XLON	780585152858381
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:47	GBp	5,110	263.4000	XLON	780585152858378
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:47	GBp	8,753	263.4000	XLON	780585152858380
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:48	GBp	1,458	263.4000	XLON	780585152858386
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:48	GBp	2,830	263.4000	XLON	780585152858387
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:48	GBp	19,625	263.4000	XLON	780585152858388
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:49	GBp	414	263.4000	TRQX	780585211577130
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:49	GBp	800	263.4000	TRQX	780585211577131
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:49	GBp	167	263.4000	XLON	780585152858396
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:49	GBp	2,158	263.4000	XLON	780585152858395
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:49	GBp	2,575	263.4000	XLON	780585152858393
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:49	GBp	5,627	263.4000	XLON	780585152858394
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:51	GBp	1	263.4000	TRQX	780585211577136
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:51	GBp	332	263.4000	XLON	780585152858397
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:20:52	GBp	187	263.4000	XLON	780585152858410
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:21:46	GBp	4,119	263.4000	XLON	780585152858576
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:21:47	GBp	3,201	263.4000	XLON	780585152858577
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:22:12	GBp	1,898	263.4000	CHIX	130001QI7
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:22:12	GBp	3,020	263.4000	CHIX	130001QI5
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:22:12	GBp	8,231	263.4000	TRQX	780585211577412
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:22:12	GBp	4,996	263.4000	XLON	780585152858675

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:22:12	GBp	7,574	263.4000	XLON	780585152858672
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:23:17	GBp	918	263.5000	XLON	780585152858940
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:23:41	GBp	1,584	263.5000	XLON	780585152859047
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:23:41	GBp	3,829	263.5000	XLON	780585152859048
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:23:41	GBp	5,954	263.5000	XLON	780585152859049
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:23:46	GBp	2,158	263.5000	XLON	780585152859067
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:23:46	GBp	3,829	263.5000	XLON	780585152859066
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:23:46	GBp	8,839	263.5000	XLON	780585152859065
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:23:52	GBp	1	263.5000	XLON	780585152859072
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:23:52	GBp	3,838	263.5000	XLON	780585152859074
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:23:52	GBp	5,338	263.5000	XLON	780585152859073
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:23:57	GBp	320	263.5000	TRQX	780585211577718
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:24:07	GBp	90	263.5000	TRQX	780585211577767
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:24:10	GBp	764	263.5000	CHIX	130001R09
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:24:10	GBp	1,153	263.5000	CHIX	130001R0A
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:24:17	GBp	11	263.5000	TRQX	780585211577790
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:24:39	GBp	137	263.5000	CHIX	130001R43
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:24:39	GBp	596	263.5000	CHIX	130001R44
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:24:39	GBp	1,190	263.5000	CHIX	130001R45
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:24:59	GBp	54	263.4000	XLON	780585152859256
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:24:59	GBp	1,346	263.5000	XLON	780585152859263
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:24:59	GBp	1,668	263.5000	XLON	780585152859262
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:24:59	GBp	1,670	263.5000	XLON	780585152859257
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:24:59	GBp	2,000	263.5000	XLON	780585152859260
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:24:59	GBp	3,820	263.5000	XLON	780585152859261
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:24:59	GBp	5,110	263.5000	XLON	780585152859259
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:24:59	GBp	5,338	263.5000	XLON	780585152859258
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:25:01	GBp	1,432	263.5000	TRQX	780585211577937
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:25:05	GBp	1,933	263.5000	XLON	780585152859274
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:25:06	GBp	413	263.5000	CHIX	130001R8D
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:25:06	GBp	597	263.5000	CHIX	130001R8E
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:25:06	GBp	874	263.5000	CHIX	130001R8C
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:25:25	GBp	6,684	263.4000	CHIX	130001RAH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:25:25	GBp	30	263.4000	XLON	780585152859352

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:25:25	GBp	233	263.5000	XLON	780585152859354
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:25:25	GBp	5,338	263.5000	XLON	780585152859353
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:25:48	GBp	3,638	263.4000	CHIX	130001RDT
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:25:48	GBp	8,579	263.4000	XLON	780585152859409
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:25:49	GBp	4,178	263.4000	XLON	780585152859418
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:26:23	GBp	310	263.5000	TRQX	780585211578262
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:26:35	GBp	567	263.5000	TRQX	780585211578287
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:27:24	GBp	548	263.4000	CHIX	130001RSK
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:27:24	GBp	695	263.4000	CHIX	130001RSL
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:27:24	GBp	1,965	263.4000	CHIX	130001RSH
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:27:24	GBp	2,630	263.4000	CHIX	130001RSJ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:27:24	GBp	1,145	263.4000	TRQX	780585211578439
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:27:24	GBp	6,968	263.4000	TRQX	780585211578440
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:27:24	GBp	1,576	263.4000	XLON	780585152859797
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:27:24	GBp	1,723	263.4000	XLON	780585152859796
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:27:24	GBp	4,743	263.4000	XLON	780585152859798
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:27:24	GBp	8,682	263.4000	XLON	780585152859791
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:27:26	GBp	1	263.4000	TRQX	780585211578446
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:27:26	GBp	1,100	263.4000	TRQX	780585211578447
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:27:29	GBp	3,899	263.4000	XLON	780585152859821
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:27:48	GBp	42	263.4000	XLON	780585152859862
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:27:55	GBp	1,723	263.4000	XLON	780585152859891
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:27:55	GBp	1,744	263.4000	XLON	780585152859892
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:27:55	GBp	6,115	263.4000	XLON	780585152859893
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:28:01	GBp	1,961	263.4000	XLON	780585152859922
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:28:08	GBp	733	263.4000	XLON	780585152859937
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:28:08	GBp	1,274	263.4000	XLON	780585152859938
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:28:15	GBp	2,008	263.4000	XLON	780585152859947
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:28:36	GBp	592	263.4000	CHIX	130001S2A
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:28:43	GBp	1,195	263.4000	CHIX	130001S2V
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:28:57	GBp	1,181	263.4000	CHIX	130001S49
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:02	GBp	1,928	263.5000	XLON	780585152860279
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:02	GBp	5,975	263.5000	XLON	780585152860278
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:02	GBp	8,954	263.5000	XLON	780585152860277

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:03	GBp	158	263.4000	TRQX	780585211578664
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:16	GBp	1,631	263.4000	CHIX	130001S7M
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:29	GBp	3	263.4000	CHIX	130001SA8
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:34	GBp	3	263.4000	CHIX	130001SAQ
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:34	GBp	259	263.4000	CHIX	130001SAR
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:34	GBp	1,266	263.4000	CHIX	130001SAS
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:36	GBp	129	263.4000	TRQX	780585211578765
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:37	GBp	2,990	263.3000	XLON	780585152860448
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:40	GBp	2,131	263.3000	XLON	780585152860465
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:48	GBp	3,104	263.3000	CHIX	130001SDM
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:48	GBp	213	263.2000	TRQX	780585211578836
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:48	GBp	1,309	263.2000	TRQX	780585211578837
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:48	GBp	308	263.3000	XLON	780585152860531
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:48	GBp	983	263.3000	XLON	780585152860523
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:48	GBp	1,248	263.3000	XLON	780585152860530
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:48	GBp	1,503	263.3000	XLON	780585152860529
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:48	GBp	1,586	263.3000	XLON	780585152860528
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:48	GBp	4,700	263.3000	XLON	780585152860527
TESCO PLC	GB00BLGZ9862	05-Jun-2023	16:29:50	GBp	1	263.2000	TRQX	780585211578857