

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:02:58	GBp	3,732	262.5000	CHIX	130000DBD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:02:58	GBp	112	262.5000	XLON	786151430428469
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:02:58	GBp	2,194	262.5000	XLON	786151430428470
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:02:58	GBp	2,631	262.5000	XLON	786151430428465
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:02:58	GBp	4,087	262.5000	XLON	786151430428464
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:03:16	GBp	60	262.4000	BATE	030000B9G
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:03:16	GBp	1,625	262.4000	BATE	030000B9F
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:03:16	GBp	4,212	262.4000	BATE	030000B9E
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:03:16	GBp	3,172	262.4000	CHIX	130000DE9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:03:16	GBp	4,099	262.4000	XLON	786151430428557
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:03:16	GBp	8,022	262.4000	XLON	786151430428555
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:07:25	GBp	1,097	262.6000	XLON	786151430428889
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:07:25	GBp	1,261	262.6000	XLON	786151430428888
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:07:25	GBp	1,551	262.6000	XLON	786151430428887
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:07:25	GBp	9,966	262.6000	XLON	786151430428886
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:08:18	GBp	188	262.6000	BATE	030000BLK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:08:18	GBp	1,109	262.6000	BATE	030000BLL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:08:18	GBp	3,080	262.6000	BATE	030000BLJ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:09:22	GBp	545	262.4000	XLON	786151430429053
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:09:22	GBp	1,900	262.4000	XLON	786151430429052
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:09:22	GBp	1,347	262.5000	XLON	786151430429055
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:09:22	GBp	1,366	262.5000	XLON	786151430429054
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:11:38	GBp	3,247	262.3000	TRQX	786151489151004
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:11:38	GBp	465	262.3000	XLON	786151430429230
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:11:38	GBp	1,633	262.3000	XLON	786151430429228
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:11:38	GBp	1,700	262.3000	XLON	786151430429229
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:11:38	GBp	7,132	262.3000	XLON	786151430429227
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:11:41	GBp	733	262.4000	XLON	786151430429278
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:11:41	GBp	1,118	262.4000	XLON	786151430429279
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:11:41	GBp	1,511	262.4000	XLON	786151430429276
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:11:41	GBp	1,840	262.4000	XLON	786151430429275
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:11:41	GBp	2,371	262.4000	XLON	786151430429277
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:11:45	GBp	3,014	262.3000	BATE	030000BSY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:12:11	GBp	3,849	262.3000	BATE	030000BTK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:12:16	GBp	3,142	262.3000	BATE	030000BTX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:12:16	GBp	3,658	262.3000	BATE	030000BTY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:12:21	GBp	706	262.3000	BATE	030000BU1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:12:21	GBp	3,372	262.3000	BATE	030000BU0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:12:25	GBp	8,450	262.3000	BATE	030000BU5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:13:29	GBp	242	262.3000	CHIX	130000ECH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:13:29	GBp	1,529	262.3000	CHIX	130000ECK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:13:29	GBp	3,705	262.3000	CHIX	130000ECJ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:16:33	GBp	9,119	262.2000	XLON	786151430429555
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:16:38	GBp	1,885	262.2000	BATE	030000C0M
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:16:38	GBp	2,680	262.2000	BATE	030000C0L
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:16:38	GBp	233	262.2000	CHIX	130000EL8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:16:38	GBp	4,532	262.2000	CHIX	130000EL7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:16:38	GBp	3,983	262.2000	XLON	786151430429568
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:16:38	GBp	5,238	262.2000	XLON	786151430429571
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:16:38	GBp	6,367	262.2000	XLON	786151430429569
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:17:27	GBp	4,532	262.1000	CHIX	130000EP5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:17:27	GBp	1,535	262.1000	XLON	786151430429665
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:17:27	GBp	5,007	262.1000	XLON	786151430429664
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:17:30	GBp	811	262.1000	XLON	786151430429679
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:17:30	GBp	4,250	262.1000	XLON	786151430429678
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:17:30	GBp	4,370	262.1000	XLON	786151430429677
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:17:30	GBp	6,825	262.1000	XLON	786151430429674
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:17:40	GBp	3,067	262.1000	CHIX	130000EPJ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:17:43	GBp	2,707	262.1000	XLON	786151430429681
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:18:09	GBp	727	262.1000	BATE	030000C4G
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:18:09	GBp	2,330	262.1000	BATE	030000C4E
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:18:09	GBp	2,618	262.1000	BATE	030000C4F
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:18:09	GBp	618	262.1000	TRQX	786151489151581
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:18:09	GBp	3,785	262.1000	TRQX	786151489151580
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:18:09	GBp	150	262.1000	XLON	786151430429724
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:18:09	GBp	2,557	262.1000	XLON	786151430429723
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:18:09	GBp	3,998	262.1000	XLON	786151430429721
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:18:49	GBp	2,270	262.0000	BATE	030000C5I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:18:49	GBp	3,387	262.0000	BATE	030000C5J
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:18:49	GBp	4,573	262.0000	CHIX	130000ESD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:18:58	GBp	1,340	261.9000	XLON	786151430429818
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:18:58	GBp	3,800	261.9000	XLON	786151430429817
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:18:58	GBp	441	262.0000	XLON	786151430429814
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:18:58	GBp	2,074	262.0000	XLON	786151430429813
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:33	GBp	6,727	261.8000	XLON	786151430429853
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:35	GBp	454	261.9000	BATE	030000C7Q
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:35	GBp	1,188	261.9000	BATE	030000C7U
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:35	GBp	1,204	261.9000	BATE	030000C7S
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:35	GBp	1,905	261.9000	BATE	030000C7R
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:35	GBp	3,109	261.9000	BATE	030000C7T
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:37	GBp	563	261.9000	XLON	786151430429873
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:37	GBp	1,802	261.9000	XLON	786151430429869
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:37	GBp	1,881	261.9000	XLON	786151430429872
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:37	GBp	3,240	261.9000	XLON	786151430429868
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:37	GBp	5,420	261.9000	XLON	786151430429870
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:38	GBp	531	261.9000	XLON	786151430429877
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:38	GBp	2,709	261.9000	XLON	786151430429875
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:38	GBp	5,991	261.9000	XLON	786151430429879
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:38	GBp	9,407	261.9000	XLON	786151430429878
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:39	GBp	2,900	261.9000	XLON	786151430429888
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:40	GBp	624	262.0000	XLON	786151430429891
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:40	GBp	1,511	262.0000	XLON	786151430429893
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:40	GBp	1,584	262.0000	XLON	786151430429894
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:40	GBp	1,615	262.0000	XLON	786151430429892
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:41	GBp	1,511	262.0000	XLON	786151430429896
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:41	GBp	1,584	262.0000	XLON	786151430429897
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:41	GBp	2,074	262.0000	XLON	786151430429895
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:41	GBp	5,056	262.0000	XLON	786151430429898
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:46	GBp	6,982	261.9000	BATE	030000C8T
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:19:46	GBp	9,578	261.9000	XLON	786151430429909
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:20:15	GBp	1,908	261.9000	XLON	786151430429979
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:20:15	GBp	2,555	261.9000	XLON	786151430429981

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:20:15	GBp	2,595	261.9000	XLON	786151430429980
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:20:19	GBp	4,034	261.8000	CHIX	130000EY6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:20:41	GBp	4,424	261.7000	BATE	030000CB4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:20:41	GBp	4,938	261.7000	BATE	030000CB3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:20:41	GBp	2,272	261.7000	TRQX	786151489151870
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:20:42	GBp	4,247	261.7000	BATE	030000CB5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:20:43	GBp	351	261.7000	BATE	030000CB6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:21:49	GBp	7,310	261.8000	XLON	786151430430178
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:21:54	GBp	6,642	261.8000	BATE	030000CDS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:21:54	GBp	10,293	261.8000	XLON	786151430430193
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:21:54	GBp	10,293	261.8000	XLON	786151430430194
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:21:55	GBp	6,038	261.8000	BATE	030000CDT
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:21:56	GBp	6,687	261.8000	BATE	030000CDX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:21:58	GBp	6,035	261.8000	BATE	030000CDZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:21:59	GBp	6,078	261.8000	BATE	030000CE0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:22:00	GBp	2,246	261.8000	BATE	030000CE2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:22:00	GBp	3,057	261.8000	BATE	030000CE1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:22:44	GBp	2,023	261.8000	BATE	030000CFG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:22:44	GBp	2,102	261.8000	BATE	030000CFF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:22:44	GBp	4,820	261.8000	BATE	030000CFE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:27:36	GBp	1,160	261.9000	XLON	786151430430632
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:27:36	GBp	7,262	261.9000	XLON	786151430430631
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:27:55	GBp	6,205	261.8000	BATE	030000CPB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:27:55	GBp	3,816	261.8000	CHIX	130000FL2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:27:55	GBp	4,331	261.8000	TRQX	786151489152769
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:27:55	GBp	431	261.9000	XLON	786151430430751
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:27:55	GBp	1,122	261.9000	XLON	786151430430750
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:27:55	GBp	1,639	261.9000	XLON	786151430430749
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:27:55	GBp	1,673	261.9000	XLON	786151430430746
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:27:55	GBp	2,555	261.9000	XLON	786151430430747
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:27:55	GBp	2,595	261.9000	XLON	786151430430748
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:27:59	GBp	1,511	261.9000	XLON	786151430430769
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:27:59	GBp	1,672	261.9000	XLON	786151430430770
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:27:59	GBp	1,741	261.9000	XLON	786151430430768

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:27:59	GBp	2,555	261.9000	XLON	786151430430772
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:27:59	GBp	2,595	261.9000	XLON	786151430430771
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:27:59	GBp	3,414	261.9000	XLON	786151430430773
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:28:00	GBp	1,126	261.9000	XLON	786151430430784
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:28:00	GBp	1,409	261.9000	XLON	786151430430780
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:28:00	GBp	1,715	261.9000	XLON	786151430430783
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:28:00	GBp	2,555	261.9000	XLON	786151430430782
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:28:00	GBp	2,595	261.9000	XLON	786151430430781
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:29:48	GBp	3,199	261.8000	XLON	786151430430902
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:29:48	GBp	6,550	261.8000	XLON	786151430430903
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:29:48	GBp	9,931	261.8000	XLON	786151430430904
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:29:49	GBp	6,490	261.8000	BATE	030000CTM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:00	GBp	2,229	261.8000	XLON	786151430430921
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:00	GBp	8,633	261.8000	XLON	786151430430922
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:01	GBp	1,479	261.8000	BATE	030000CUE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:01	GBp	2,679	261.8000	BATE	030000CUD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:01	GBp	3,028	261.8000	BATE	030000CUF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:01	GBp	3,886	261.8000	XLON	786151430430924
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:01	GBp	7,029	261.8000	XLON	786151430430923
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:02	GBp	1,661	261.8000	BATE	030000CUG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:02	GBp	5,907	261.8000	BATE	030000CUH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:02	GBp	800	261.8000	CHIX	130000FRO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:02	GBp	1,500	261.8000	CHIX	130000FRP
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:02	GBp	1,400	261.8000	XLON	786151430430926
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:02	GBp	3,670	261.8000	XLON	786151430430925
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:04	GBp	3,519	261.8000	BATE	030000CUM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:04	GBp	4,405	261.8000	XLON	786151430430927
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:05	GBp	10,520	261.8000	XLON	786151430430928
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:07	GBp	9,539	261.8000	XLON	786151430430929
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:15	GBp	2,512	261.8000	BATE	030000CVG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:27	GBp	4,209	261.8000	BATE	030000CW2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:31	GBp	1,200	261.9000	BATE	030000CW9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:31	GBp	1,400	261.9000	BATE	030000CWA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:32	GBp	3,887	261.9000	BATE	030000CWB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:30:34	GBp	2,258	261.9000	BATE	030000CWF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:32:07	GBp	1,907	261.9000	XLON	786151430431080
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:32:07	GBp	7,778	261.9000	XLON	786151430431079
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:32:10	GBp	2,514	261.9000	XLON	786151430431097
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:32:10	GBp	3,327	261.9000	XLON	786151430431095
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:32:10	GBp	3,987	261.9000	XLON	786151430431096
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:32:29	GBp	737	261.9000	CHIX	130000FZG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:32:41	GBp	9,753	261.9000	BATE	030000D06
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:32:41	GBp	8,345	261.9000	CHIX	130000G0H
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:32:41	GBp	9,579	261.9000	XLON	786151430431168
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:32:42	GBp	9,629	261.9000	BATE	030000D07
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:33:25	GBp	10,871	261.8000	BATE	030000D0Z
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:33:25	GBp	3,146	261.8000	CHIX	130000G1Q
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:33:25	GBp	2,509	261.8000	TRQX	786151489153324
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:33:25	GBp	1,892	261.8000	XLON	786151430431233
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:33:25	GBp	6,476	261.8000	XLON	786151430431234
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:33:25	GBp	7,219	261.8000	XLON	786151430431232
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:34:21	GBp	1,573	261.8000	XLON	786151430431278
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:34:21	GBp	1,745	261.8000	XLON	786151430431277
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:34:21	GBp	2,555	261.8000	XLON	786151430431280
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:34:21	GBp	2,595	261.8000	XLON	786151430431279
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:34:23	GBp	4,251	261.7000	TRQX	786151489153432
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:34:23	GBp	10,467	261.7000	XLON	786151430431282
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:34:27	GBp	3,290	261.8000	XLON	786151430431309
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:34:28	GBp	787	261.8000	XLON	786151430431316
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:34:28	GBp	1,693	261.8000	XLON	786151430431315
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:34:28	GBp	1,707	261.8000	XLON	786151430431317
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:34:28	GBp	1,757	261.8000	XLON	786151430431319
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:34:28	GBp	6,894	261.8000	XLON	786151430431318
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:34:29	GBp	1,551	261.8000	XLON	786151430431322
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:34:29	GBp	1,758	261.8000	XLON	786151430431323
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:34:29	GBp	7,656	261.8000	XLON	786151430431321
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:35:19	GBp	820	261.9000	BATE	030000D55
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:35:19	GBp	900	261.9000	BATE	030000D54

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:35:19	GBp	1,200	261.9000	BATE	030000D53
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:35:19	GBp	5,798	261.9000	XLON	786151430431410
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:35:21	GBp	5,110	261.9000	XLON	786151430431416
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:35:24	GBp	8,440	261.9000	XLON	786151430431420
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:35:26	GBp	1,397	261.9000	XLON	786151430431427
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:35:29	GBp	1,397	261.9000	XLON	786151430431428
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:35:54	GBp	5,069	261.9000	XLON	786151430431444
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:37:34	GBp	3,746	261.9000	BATE	030000DAQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:37:36	GBp	3,746	261.9000	BATE	030000DB0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:37:36	GBp	2,704	261.9000	CHIX	130000GHQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:37:37	GBp	820	261.9000	BATE	030000DB6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:37:37	GBp	2,684	261.9000	BATE	030000DB5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:37:37	GBp	4,358	261.9000	BATE	030000DB3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:37:37	GBp	943	261.9000	CHIX	130000GHR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:37:37	GBp	1,060	261.9000	CHIX	130000GHS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:37:37	GBp	1,230	261.9000	CHIX	130000GHT
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:37:37	GBp	3,647	261.9000	CHIX	130000GHU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:37:37	GBp	1,302	261.9000	XLON	786151430431557
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:37:37	GBp	2,410	261.9000	XLON	786151430431558
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:37:37	GBp	2,532	261.9000	XLON	786151430431556
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:37:37	GBp	6,415	261.9000	XLON	786151430431555
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:37:39	GBp	9,257	261.9000	XLON	786151430431562
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:43:02	GBp	820	261.9000	BATE	030000DJ0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:43:02	GBp	1,222	261.9000	BATE	030000DJ2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:43:02	GBp	1,595	261.9000	BATE	030000DIZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:43:02	GBp	1,600	261.9000	BATE	030000DJ1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:43:02	GBp	4,396	261.9000	BATE	030000DJ3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:43:02	GBp	9,969	261.9000	BATE	030000DIV
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:43:02	GBp	622	261.9000	XLON	786151430431868
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:43:02	GBp	6,933	261.9000	XLON	786151430431865
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:43:02	GBp	10,225	261.9000	XLON	786151430431869
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:43:04	GBp	4,179	261.9000	BATE	030000DJ6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:44:12	GBp	500	262.0000	TRQX	786151489154491
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:44:12	GBp	653	262.0000	TRQX	786151489154492

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:44:53	GBp	2,891	261.9000	BATE	030000DME
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:45:22	GBp	500	262.0000	TRQX	786151489154580
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:45:22	GBp	579	262.0000	TRQX	786151489154581
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:46:28	GBp	3,292	261.9000	BATE	030000DPA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:46:28	GBp	500	262.0000	TRQX	786151489154677
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:46:28	GBp	566	262.0000	TRQX	786151489154678
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:46:33	GBp	7,321	262.0000	XLON	786151430432042
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:46:58	GBp	146	262.0000	CHIX	130000H3A
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:46:58	GBp	1,100	262.0000	CHIX	130000H3B
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:47:16	GBp	6,675	262.0000	BATE	030000DR0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:47:17	GBp	6,675	262.0000	BATE	030000DR5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:47:17	GBp	820	262.1000	CHIX	130000H50
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:47:18	GBp	828	262.0000	BATE	030000DR6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:47:18	GBp	1,709	262.0000	BATE	030000DR7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:47:22	GBp	5,999	262.0000	XLON	786151430432072
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:47:34	GBp	500	262.1000	TRQX	786151489154772
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:47:34	GBp	653	262.1000	TRQX	786151489154774
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:47:34	GBp	820	262.1000	TRQX	786151489154773
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:49:44	GBp	1,574	262.1000	CHIX	130000HB2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:51:05	GBp	1,172	262.0000	BATE	030000DYM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:51:05	GBp	1,527	262.0000	BATE	030000DYL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:51:05	GBp	3,054	262.0000	CHIX	130000HFI
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:51:05	GBp	3,054	262.0000	CHIX	130000HFJ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:51:05	GBp	820	262.1000	CHIX	130000HFM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:51:05	GBp	836	262.1000	CHIX	130000HFL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:51:05	GBp	900	262.1000	CHIX	130000HFK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:51:05	GBp	500	262.1000	TRQX	786151489155119
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:51:05	GBp	659	262.1000	TRQX	786151489155118
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:51:05	GBp	1,332	262.0000	XLON	786151430432340
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:51:05	GBp	3,395	262.0000	XLON	786151430432339
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:54:59	GBp	3,842	262.4000	CHIX	130000HSM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:55:02	GBp	300	262.4000	CHIX	130000HSU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:55:02	GBp	754	262.4000	CHIX	130000HSV
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:56:57	GBp	820	262.5000	CHIX	130000HXN



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:56:57	GBp	1,377	262.5000	CHIX	130000HXO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:59:58	GBp	2,788	262.3000	BATE	030000EDQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:59:58	GBp	7,128	262.3000	BATE	030000EDR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:59:58	GBp	279	262.4000	CHIX	130000I6D
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:59:58	GBp	1,500	262.4000	CHIX	130000I6B
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:59:58	GBp	2,000	262.4000	CHIX	130000I6C
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:59:58	GBp	2,156	262.4000	CHIX	130000I6A
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:59:58	GBp	500	262.4000	TRQX	786151489156077
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:59:58	GBp	556	262.4000	TRQX	786151489156076
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:59:58	GBp	1,415	262.4000	TRQX	786151489156078
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:59:58	GBp	9,351	262.3000	XLON	786151430432731
TESCO PLC	GB00BLGZ9862	14-Jun-2023	09:59:58	GBp	9,351	262.3000	XLON	786151430432733
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:00:00	GBp	2,788	262.3000	BATE	030000EDY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:00:49	GBp	1,540	262.3000	CHIX	130000I8D
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:01:08	GBp	4,083	262.3000	BATE	030000EG1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:01:09	GBp	3,360	262.3000	BATE	030000EG2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:01:45	GBp	3,956	262.4000	XLON	786151430432871
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:01:48	GBp	908	262.4000	XLON	786151430432875
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:02:36	GBp	800	262.4000	CHIX	130000IDN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:02:36	GBp	500	262.4000	TRQX	786151489156323
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:02:36	GBp	1,832	262.4000	XLON	786151430432940
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:02:36	GBp	3,195	262.4000	XLON	786151430432941
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:02:36	GBp	3,244	262.4000	XLON	786151430432942
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:02:41	GBp	3,024	262.4000	TRQX	786151489156328
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:02:41	GBp	4,442	262.4000	XLON	786151430432948
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:02:44	GBp	250	262.4000	XLON	786151430432958
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:02:44	GBp	4,442	262.4000	XLON	786151430432959
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:02:45	GBp	2,532	262.4000	XLON	786151430432961
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:02:47	GBp	2,552	262.4000	XLON	786151430432963
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:09	GBp	1,551	262.5000	XLON	786151430433000
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:09	GBp	2,016	262.5000	XLON	786151430433003
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:09	GBp	3,195	262.5000	XLON	786151430433002
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:09	GBp	3,244	262.5000	XLON	786151430433001
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:10	GBp	1,400	262.5000	BATE	030000EK2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:10	GBp	1,595	262.5000	BATE	030000EK1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:10	GBp	7	262.5000	XLON	786151430433007
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:10	GBp	3,513	262.5000	XLON	786151430433006
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:11	GBp	1,595	262.5000	BATE	030000EK4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:11	GBp	1,600	262.5000	BATE	030000EK3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:11	GBp	6,061	262.5000	BATE	030000EK5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:11	GBp	820	262.5000	CHIX	130000IGM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:11	GBp	1,524	262.5000	CHIX	130000IGN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:11	GBp	223	262.5000	TRQX	786151489156373
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:11	GBp	500	262.5000	TRQX	786151489156371
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:11	GBp	820	262.5000	TRQX	786151489156372
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:12	GBp	1,165	262.5000	BATE	030000EK7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:12	GBp	1,595	262.5000	BATE	030000EK6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:13	GBp	5,212	262.4000	BATE	030000EK8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:13	GBp	4,623	262.4000	CHIX	130000IGR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:13	GBp	4	262.5000	TRQX	786151489156376
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:13	GBp	500	262.5000	TRQX	786151489156375
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:13	GBp	558	262.5000	TRQX	786151489156377
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:13	GBp	1,425	262.5000	TRQX	786151489156378
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:14	GBp	9,978	262.4000	BATE	030000EKB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:14	GBp	2,202	262.4000	CHIX	130000IGS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:14	GBp	9,390	262.4000	XLON	786151430433010
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:03:41	GBp	3,562	262.4000	TRQX	786151489156442
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:04:06	GBp	1,774	262.3000	BATE	030000ELL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:04:06	GBp	2,041	262.3000	BATE	030000ELO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:04:06	GBp	2,242	262.3000	BATE	030000ELM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:04:14	GBp	1,211	262.4000	XLON	786151430433074
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:04:14	GBp	1,571	262.4000	XLON	786151430433073
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:04:14	GBp	3,244	262.4000	XLON	786151430433075
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:04:23	GBp	4,168	262.4000	XLON	786151430433081
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:04:23	GBp	7,070	262.4000	XLON	786151430433082
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:05:46	GBp	2,632	262.4000	XLON	786151430433178
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:06:57	GBp	568	262.4000	TRQX	786151489156765
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:07:56	GBp	729	262.5000	XLON	786151430433430

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:07:56	GBp	1,511	262.5000	XLON	786151430433431
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:07:56	GBp	2,958	262.5000	XLON	786151430433432
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	543	262.4000	BATE	030000F47
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	1,467	262.4000	BATE	030000F46
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	2,062	262.4000	BATE	030000F45
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	1,268	262.5000	BATE	030000F4F
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	1,595	262.5000	BATE	030000F4D
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	1,700	262.5000	BATE	030000F4E
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	1,105	262.4000	CHIX	130000JCQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	2,200	262.4000	CHIX	130000JCP
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	3,200	262.4000	CHIX	130000JCO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	346	262.4000	TRQX	786151489157241
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	820	262.4000	TRQX	786151489157240
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	1,900	262.4000	TRQX	786151489157239
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	1,162	262.4000	XLON	786151430433850
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	1,723	262.4000	XLON	786151430433849
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	3,200	262.4000	XLON	786151430433848
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	287	262.5000	XLON	786151430433856
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	977	262.5000	XLON	786151430433860
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	1,136	262.5000	XLON	786151430433855
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	1,162	262.5000	XLON	786151430433854
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	1,511	262.5000	XLON	786151430433857
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	1,551	262.5000	XLON	786151430433858
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	1,839	262.5000	XLON	786151430433851
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	3,195	262.5000	XLON	786151430433852
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	3,226	262.5000	XLON	786151430433861
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	3,244	262.5000	XLON	786151430433853
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:52	GBp	4,063	262.5000	XLON	786151430433859
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:57	GBp	25	262.4000	BATE	030000F4Q
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:57	GBp	1,700	262.4000	BATE	030000F4R
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:57	GBp	820	262.4000	TRQX	786151489157245
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:58	GBp	820	262.4000	BATE	030000F4T
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:59	GBp	17	262.4000	BATE	030000F4X
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:59	GBp	500	262.4000	BATE	030000F50

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:59	GBp	820	262.4000	BATE	030000F4Z
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:11:59	GBp	1,700	262.4000	BATE	030000F4Y
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:12:02	GBp	1,200	262.4000	BATE	030000F59
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:12:02	GBp	1,700	262.4000	BATE	030000F5A
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:12:04	GBp	820	262.4000	BATE	030000F5G
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:12:09	GBp	820	262.4000	BATE	030000F5P
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:12:09	GBp	1,700	262.4000	BATE	030000F5Q
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:12:13	GBp	820	262.4000	BATE	030000F5T
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:12:16	GBp	820	262.4000	BATE	030000F68
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:00	GBp	1,595	262.4000	BATE	030000F8E
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:00	GBp	1,700	262.4000	BATE	030000F8F
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:14	GBp	3,550	262.3000	BATE	030000F8S
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:14	GBp	1,101	262.4000	BATE	030000F92
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:14	GBp	1,700	262.4000	BATE	030000F91
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:14	GBp	4,848	262.3000	TRQX	786151489157394
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:14	GBp	4,049	262.3000	XLON	786151430433987
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:14	GBp	8,812	262.3000	XLON	786151430433970
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:15	GBp	2,571	262.3000	BATE	030000F9F
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:15	GBp	4,575	262.3000	BATE	030000F9D
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:15	GBp	4,139	262.3000	TRQX	786151489157402
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:15	GBp	907	262.3000	XLON	786151430433989
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:15	GBp	2,285	262.3000	XLON	786151430433988
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:17	GBp	7,078	262.3000	XLON	786151430433990
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:22	GBp	600	262.3000	BATE	030000FA0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:22	GBp	1,000	262.3000	BATE	030000F9Y
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:22	GBp	1,200	262.3000	BATE	030000F9X
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:22	GBp	1,393	262.3000	BATE	030000FA1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:22	GBp	1,595	262.3000	BATE	030000F9Z
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:22	GBp	377	262.3000	CHIX	130000JIL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:22	GBp	2,156	262.3000	CHIX	130000JIK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:22	GBp	2,976	262.2000	TRQX	786151489157418
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:24	GBp	1,406	262.1000	XLON	786151430434039
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:24	GBp	1,583	262.1000	XLON	786151430434037
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:24	GBp	2,418	262.1000	XLON	786151430434038

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:24	GBp	174	262.2000	XLON	786151430434045
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:24	GBp	979	262.2000	XLON	786151430434049
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:24	GBp	1,121	262.2000	XLON	786151430434044
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:24	GBp	1,406	262.2000	XLON	786151430434043
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:24	GBp	1,511	262.2000	XLON	786151430434047
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:24	GBp	1,551	262.2000	XLON	786151430434046
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:24	GBp	1,705	262.2000	XLON	786151430434042
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:24	GBp	3,195	262.2000	XLON	786151430434040
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:24	GBp	3,244	262.2000	XLON	786151430434041
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:13:24	GBp	4,471	262.2000	XLON	786151430434048
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:16:36	GBp	10,336	262.3000	XLON	786151430434291
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:10	GBp	2,156	262.4000	CHIX	130000JTL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:16	GBp	2,156	262.4000	CHIX	130000JTS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:26	GBp	1,241	262.4000	BATE	030000FHJ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:26	GBp	1,595	262.4000	BATE	030000FHH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:26	GBp	1,600	262.4000	BATE	030000FHI
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:26	GBp	550	262.3000	CHIX	130000JU7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:26	GBp	811	262.3000	CHIX	130000JUC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:26	GBp	1,740	262.3000	CHIX	130000JUD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:26	GBp	5,654	262.3000	CHIX	130000JU6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:26	GBp	1,494	262.4000	XLON	786151430434309
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:26	GBp	1,638	262.4000	XLON	786151430434305
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:26	GBp	1,695	262.4000	XLON	786151430434308
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:26	GBp	3,195	262.4000	XLON	786151430434306
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:26	GBp	3,244	262.4000	XLON	786151430434307
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:28	GBp	1,316	262.4000	BATE	030000FHN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:28	GBp	1,595	262.4000	BATE	030000FHL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:28	GBp	1,600	262.4000	BATE	030000FHM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:29	GBp	37	262.4000	BATE	030000FHO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:29	GBp	820	262.4000	BATE	030000FHQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:29	GBp	1,600	262.4000	BATE	030000FHP
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:29	GBp	9,270	262.4000	BATE	030000FHR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:30	GBp	26	262.3000	BATE	030000FHX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:17:30	GBp	2,817	262.3000	BATE	030000FHZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:19:13	GBp	721	262.3000	CHIX	130000JY3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:19:13	GBp	2,515	262.3000	CHIX	130000JY2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:23:07	GBp	4,815	262.3000	CHIX	130000K72
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:23:07	GBp	2,600	262.3000	XLON	786151430434545
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:23:07	GBp	6,294	262.3000	XLON	786151430434546
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:28	GBp	1,595	262.4000	BATE	030000G2B
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:30	GBp	4,155	262.3000	BATE	030000G2D
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:30	GBp	6,055	262.3000	BATE	030000G2C
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:30	GBp	664	262.3000	CHIX	130000KOS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:30	GBp	1,833	262.3000	CHIX	130000KOR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:30	GBp	1,551	262.3000	XLON	786151430435041
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:30	GBp	1,677	262.3000	XLON	786151430435040
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:30	GBp	2,192	262.3000	XLON	786151430435039
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:30	GBp	3,195	262.3000	XLON	786151430435036
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:30	GBp	3,244	262.3000	XLON	786151430435035
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:30	GBp	4,000	262.3000	XLON	786151430435037
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:30	GBp	5,457	262.3000	XLON	786151430435038
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:30	GBp	9,331	262.3000	XLON	786151430435032
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:43	GBp	7,595	262.2000	XLON	786151430435068
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:44	GBp	7,131	262.1000	BATE	030000G32
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:45	GBp	2,821	262.2000	XLON	786151430435073
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:45	GBp	6,770	262.2000	XLON	786151430435072
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:45	GBp	7,335	262.2000	XLON	786151430435071
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:47	GBp	1,791	262.2000	XLON	786151430435078
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:47	GBp	3,195	262.2000	XLON	786151430435076
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:47	GBp	3,244	262.2000	XLON	786151430435077
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:48	GBp	6,983	262.1000	BATE	030000G3C
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:49	GBp	6,983	262.1000	BATE	030000G3H
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:29:50	GBp	414	262.1000	XLON	786151430435086
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:03	GBp	1,200	262.1000	BATE	030000G47
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:03	GBp	1,595	262.1000	BATE	030000G46
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:03	GBp	613	262.1000	CHIX	130000KQZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:03	GBp	6,582	262.1000	CHIX	130000KQY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:03	GBp	3,148	262.1000	TRQX	786151489158778

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:03	GBp	2,941	262.1000	XLON	786151430435106
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:03	GBp	3,156	262.1000	XLON	786151430435110
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:03	GBp	4,501	262.1000	XLON	786151430435107
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:04	GBp	500	262.1000	TRQX	786151489158780
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:04	GBp	1,686	262.1000	TRQX	786151489158779
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:05	GBp	2,542	262.1000	XLON	786151430435111
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:06	GBp	729	262.1000	BATE	030000G4G
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:06	GBp	3,674	262.1000	BATE	030000G4F
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:16	GBp	9,044	262.2000	XLON	786151430435121
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:17	GBp	9,769	262.2000	XLON	786151430435122
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:18	GBp	756	262.2000	BATE	030000G55
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:21	GBp	1,364	262.2000	BATE	030000G56
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:21	GBp	3,769	262.2000	XLON	786151430435127
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:29	GBp	756	262.2000	BATE	030000G59
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:34	GBp	3,349	262.2000	BATE	030000G5B
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:30:38	GBp	129	262.2000	BATE	030000G5D
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:32:04	GBp	10,759	262.3000	XLON	786151430435277
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:32:07	GBp	7,460	262.3000	BATE	030000G7K
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:32:09	GBp	6,406	262.3000	BATE	030000G7P
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:32:09	GBp	7,460	262.3000	BATE	030000G7L
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:32:28	GBp	2,929	262.4000	BATE	030000G7V
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:32:30	GBp	5,829	262.5000	BATE	030000G7Z
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:32:30	GBp	1,330	262.5000	XLON	786151430435298
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:32:30	GBp	5,727	262.5000	XLON	786151430435297
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:32:31	GBp	2,556	262.5000	XLON	786151430435299
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:32:32	GBp	3,167	262.5000	XLON	786151430435300
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:33:11	GBp	3,198	262.6000	BATE	030000G9F
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:33:11	GBp	3,198	262.6000	BATE	030000G9H
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:33:11	GBp	4,595	262.6000	BATE	030000G9G
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:33:11	GBp	1,612	262.6000	XLON	786151430435377
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:33:11	GBp	6,141	262.6000	XLON	786151430435376
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:33:11	GBp	7,753	262.6000	XLON	786151430435374
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:33:18	GBp	8,116	262.6000	BATE	030000G9Z
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:33:18	GBp	5,598	262.6000	TRQX	786151489159074

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:33:18	GBp	4,574	262.6000	XLON	786151430435386
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:33:18	GBp	6,141	262.6000	XLON	786151430435382
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:33:19	GBp	1,213	262.6000	TRQX	786151489159075
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:33:19	GBp	4,656	262.6000	XLON	786151430435387
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:33:20	GBp	5,225	262.6000	BATE	030000GA7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:33:20	GBp	4,904	262.6000	XLON	786151430435400
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:33:22	GBp	5,225	262.6000	BATE	030000GAB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:33:23	GBp	2,746	262.6000	XLON	786151430435411
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:34:26	GBp	820	262.7000	BATE	030000GC9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:34:26	GBp	136	262.7000	CHIX	130000L0L
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:34:26	GBp	5,591	262.7000	CHIX	130000L0M
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:34:26	GBp	1,700	262.7000	XLON	786151430435486
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:34:26	GBp	8,159	262.7000	XLON	786151430435485
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:34:27	GBp	1,727	262.7000	XLON	786151430435507
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:34:27	GBp	15,864	262.7000	XLON	786151430435506
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:34:28	GBp	10,401	262.7000	XLON	786151430435509
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:36:29	GBp	1,134	262.7000	XLON	786151430435638
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:36:29	GBp	1,733	262.7000	XLON	786151430435636
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:36:29	GBp	3,195	262.7000	XLON	786151430435637
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:36:29	GBp	3,244	262.7000	XLON	786151430435639
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:36:34	GBp	1,457	262.7000	BATE	030000GGU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:36:34	GBp	3,018	262.7000	BATE	030000GGV
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:36:34	GBp	3,408	262.7000	BATE	030000GGW
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:36:34	GBp	7,325	262.7000	BATE	030000GGX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:36:34	GBp	1,164	262.7000	XLON	786151430435643
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:36:34	GBp	1,595	262.7000	XLON	786151430435644
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:36:34	GBp	7,064	262.7000	XLON	786151430435645
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:16	GBp	1,121	262.8000	XLON	786151430435678
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:16	GBp	1,551	262.8000	XLON	786151430435677
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:16	GBp	1,819	262.8000	XLON	786151430435675
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:16	GBp	2,047	262.8000	XLON	786151430435676
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:16	GBp	3,195	262.8000	XLON	786151430435674
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:16	GBp	3,244	262.8000	XLON	786151430435673
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:16	GBp	4,067	262.8000	XLON	786151430435671



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:16	GBp	4,554	262.8000	XLON	786151430435672
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:16	GBp	8,008	262.8000	XLON	786151430435679
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:19	GBp	190	262.8000	XLON	786151430435690
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:19	GBp	1,102	262.8000	XLON	786151430435689
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:19	GBp	1,736	262.8000	XLON	786151430435685
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:19	GBp	2,046	262.8000	XLON	786151430435686
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:19	GBp	3,195	262.8000	XLON	786151430435684
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:19	GBp	3,195	262.8000	XLON	786151430435692
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:19	GBp	3,244	262.8000	XLON	786151430435683
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:19	GBp	3,244	262.8000	XLON	786151430435693
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:19	GBp	3,746	262.8000	XLON	786151430435691
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:19	GBp	4,531	262.8000	XLON	786151430435694
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:19	GBp	4,535	262.8000	XLON	786151430435688
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:19	GBp	6,633	262.8000	XLON	786151430435682
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:37:19	GBp	7,898	262.8000	XLON	786151430435687
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:38:16	GBp	4,986	262.7000	BATE	030000GJK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:38:16	GBp	4,986	262.7000	BATE	030000GJL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:38:17	GBp	1,500	262.7000	BATE	030000GJM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:38:17	GBp	3,049	262.7000	BATE	030000GJN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:38:17	GBp	3,152	262.7000	BATE	030000GJO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:38:54	GBp	2,442	262.7000	BATE	030000GL1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:38:56	GBp	2,442	262.7000	BATE	030000GL4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:38:56	GBp	2,442	262.7000	BATE	030000GL8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:38:56	GBp	190	262.8000	CHIX	130000LBZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:39:26	GBp	2,483	262.8000	BATE	030000GMR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:39:26	GBp	2,483	262.8000	BATE	030000GMS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:39:26	GBp	2,543	262.8000	CHIX	130000LDH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:39:26	GBp	9,147	262.8000	CHIX	130000LDG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:43:42	GBp	1,700	262.8000	BATE	030000GTX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:44:10	GBp	900	262.8000	BATE	030000GUW
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:44:10	GBp	1,595	262.8000	BATE	030000GUV
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:45:04	GBp	490	262.8000	BATE	030000GVY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:45:04	GBp	1,595	262.8000	BATE	030000GW0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:45:04	GBp	1,854	262.8000	BATE	030000GVZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:45:04	GBp	5,952	262.8000	BATE	030000GW2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:45:04	GBp	6,762	262.8000	BATE	030000GW1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:45:13	GBp	4,366	262.8000	BATE	030000GWI
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:45:21	GBp	2,422	262.9000	XLON	786151430436102
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:45:21	GBp	3,524	262.9000	XLON	786151430436101
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:45:21	GBp	6,548	262.9000	XLON	786151430436100
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:45:24	GBp	5,566	262.9000	XLON	786151430436103
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:45:25	GBp	5,407	262.9000	XLON	786151430436105
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:10	GBp	1,683	262.9000	XLON	786151430436126
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:15	GBp	1,551	262.9000	XLON	786151430436132
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:15	GBp	1,658	262.9000	XLON	786151430436136
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:15	GBp	3,195	262.9000	XLON	786151430436134
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:15	GBp	3,244	262.9000	XLON	786151430436133
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:15	GBp	4,676	262.9000	XLON	786151430436135
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:20	GBp	428	262.9000	BATE	030000GY6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:20	GBp	1,685	262.9000	BATE	030000GY3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:20	GBp	3,024	262.9000	BATE	030000GY5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:20	GBp	3,658	262.9000	BATE	030000GY4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:20	GBp	580	262.9000	XLON	786151430436138
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:20	GBp	1,531	262.9000	XLON	786151430436140
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:20	GBp	1,551	262.9000	XLON	786151430436141
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:20	GBp	3,195	262.9000	XLON	786151430436142
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:20	GBp	3,244	262.9000	XLON	786151430436137
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:20	GBp	3,711	262.9000	XLON	786151430436139
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:20	GBp	7,858	262.9000	XLON	786151430436143
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:22	GBp	694	262.9000	XLON	786151430436145
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:23	GBp	4,334	262.9000	XLON	786151430436147
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:46:23	GBp	6,103	262.9000	XLON	786151430436146
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:49:50	GBp	1,700	262.9000	BATE	030000H4R
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:49:50	GBp	776	262.9000	CHIX	130000M1H
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:49:50	GBp	1,134	262.9000	CHIX	130000M1E
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:49:50	GBp	1,600	262.9000	CHIX	130000M1F
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:49:50	GBp	1,800	262.9000	CHIX	130000M1G
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:49:50	GBp	2,156	262.9000	CHIX	130000M1D

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:50:02	GBp	1,586	262.8000	BATE	030000H5B
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:50:02	GBp	4,366	262.8000	BATE	030000H59
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:50:02	GBp	9,040	262.8000	BATE	030000H5C
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:50:02	GBp	8,682	262.8000	CHIX	130000M2A
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:50:02	GBp	500	262.8000	TRQX	786151489160564
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:50:02	GBp	7,926	262.8000	XLON	786151430436340
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:50:19	GBp	4,748	262.8000	BATE	030000H5Z
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:50:21	GBp	2,974	262.8000	BATE	030000H63
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:50:31	GBp	4,137	262.8000	BATE	030000H69
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:51:33	GBp	3,433	262.8000	BATE	030000H7L
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:51:44	GBp	31	262.8000	BATE	030000H80
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:51:44	GBp	704	262.8000	BATE	030000H7T
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:51:44	GBp	2,495	262.8000	CHIX	130000M5D
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:51:44	GBp	2,342	262.8000	TRQX	786151489160749
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:51:44	GBp	8,914	262.8000	XLON	786151430436428
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:51:46	GBp	255	262.8000	XLON	786151430436445
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:51:46	GBp	8,817	262.8000	XLON	786151430436444
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:16	GBp	700	262.8000	BATE	030000HA8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:16	GBp	900	262.8000	BATE	030000HA9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:16	GBp	6,630	262.8000	BATE	030000HAA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:16	GBp	6,807	262.8000	BATE	030000HA5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:16	GBp	9,999	262.8000	BATE	030000HA6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:22	GBp	890	262.8000	TRQX	786151489160804
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:22	GBp	4,270	262.8000	TRQX	786151489160805
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:53	GBp	594	262.7000	BATE	030000HBA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:53	GBp	2,681	262.7000	BATE	030000HB9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:53	GBp	5,978	262.7000	BATE	030000HB8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:53	GBp	3,532	262.7000	CHIX	130000MA1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:53	GBp	1,115	262.8000	XLON	786151430436521
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:53	GBp	1,530	262.8000	XLON	786151430436522
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:53	GBp	1,551	262.8000	XLON	786151430436524
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:53	GBp	1,633	262.8000	XLON	786151430436519
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:53	GBp	2,831	262.8000	XLON	786151430436525
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:53	GBp	3,244	262.8000	XLON	786151430436520

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:53	GBp	9,500	262.8000	XLON	786151430436523
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:55	GBp	9,632	262.7000	BATE	030000HBF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:58	GBp	1,529	262.8000	XLON	786151430436530
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:58	GBp	1,571	262.8000	XLON	786151430436529
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:58	GBp	2,477	262.8000	XLON	786151430436527
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:58	GBp	3,195	262.8000	XLON	786151430436528
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:52:58	GBp	9,234	262.8000	XLON	786151430436531
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:54:39	GBp	2,453	262.7000	CHIX	130000MG1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:54:39	GBp	2,194	262.7000	XLON	786151430436676
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:54:39	GBp	7,780	262.7000	XLON	786151430436675
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:54:41	GBp	3,770	262.7000	BATE	030000HF8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:54:42	GBp	1,549	262.7000	BATE	030000HF9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:54:42	GBp	10,361	262.7000	XLON	786151430436684
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:54:43	GBp	10,401	262.7000	XLON	786151430436686
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:54:44	GBp	97	262.7000	BATE	030000HFA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:54:46	GBp	9,122	262.7000	BATE	030000HFB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:54:46	GBp	10,140	262.7000	XLON	786151430436699
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:56:06	GBp	361	262.6000	BATE	030000HHO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:56:06	GBp	959	262.6000	BATE	030000HHN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:56:06	GBp	977	262.6000	BATE	030000HHQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:56:06	GBp	1,597	262.6000	BATE	030000HHP
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:56:06	GBp	976	262.6000	TRQX	786151489161190
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:56:06	GBp	2,854	262.6000	XLON	786151430436778
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:56:06	GBp	6,480	262.6000	XLON	786151430436779
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:56:08	GBp	2,097	262.6000	TRQX	786151489161194
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:56:18	GBp	1,546	262.5000	XLON	786151430436788
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:56:18	GBp	8,183	262.5000	XLON	786151430436787
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:56:41	GBp	17	262.5000	CHIX	130000MKZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:59:01	GBp	4,602	262.8000	BATE	030000HM1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:59:01	GBp	4,602	262.8000	BATE	030000HM4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:59:01	GBp	1,101	262.8000	CHIX	130000MR0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:59:01	GBp	1,745	262.8000	CHIX	130000MQZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:59:01	GBp	2,698	262.8000	CHIX	130000MR2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:59:01	GBp	4,177	262.8000	XLON	786151430436978

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	10:59:01	GBp	4,741	262.8000	XLON	786151430436977
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:02:46	GBp	3,688	262.8000	BATE	030000HUD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:03:42	GBp	2,422	262.8000	CHIX	130000N7I
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:05:18	GBp	2,468	263.0000	CHIX	130000NGR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:05:18	GBp	3,385	263.0000	CHIX	130000NGP
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:05:46	GBp	500	263.1000	BATE	030000I2R
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:05:46	GBp	1,128	263.1000	BATE	030000I2Q
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:05:46	GBp	1,395	263.1000	BATE	030000I2P
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:05:56	GBp	1,200	263.0000	BATE	030000I37
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:05:56	GBp	1,400	263.0000	BATE	030000I38
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:05:56	GBp	4,734	263.0000	BATE	030000I39
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:16:03	GBp	3,442	263.0000	BATE	030000IOL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:16:03	GBp	6,110	263.0000	BATE	030000IOM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:16:03	GBp	2,156	263.1000	CHIX	130000OFJ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:16:03	GBp	500	263.0000	TRQX	786151489163128
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:16:03	GBp	620	263.0000	TRQX	786151489163129
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:16:03	GBp	820	263.0000	TRQX	786151489163127
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:16:03	GBp	1,892	263.0000	TRQX	786151489163126
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:16:03	GBp	3,682	263.0000	TRQX	786151489163125
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:16:03	GBp	5,663	263.0000	XLON	786151430439411
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:16:03	GBp	1,336	263.1000	XLON	786151430439407
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:16:03	GBp	2,394	263.1000	XLON	786151430439409
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:16:03	GBp	2,431	263.1000	XLON	786151430439408
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:16:03	GBp	4,114	263.1000	XLON	786151430439410
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:16:08	GBp	303	262.9000	BATE	030000IP5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:16:08	GBp	1,500	262.9000	BATE	030000IP6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:16:08	GBp	4,520	262.9000	BATE	030000IP7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:16:10	GBp	1,500	262.9000	BATE	030000IPD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:17:14	GBp	2,156	263.0000	CHIX	130000OIX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:17:26	GBp	3,307	263.0000	BATE	030000IRD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:20:27	GBp	1,600	263.0000	BATE	030000IYP
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:20:27	GBp	2,854	263.0000	BATE	030000IYO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:23:39	GBp	281	262.9000	XLON	786151430440147
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:25:09	GBp	347	263.1000	BATE	030000J9K

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:25:09	GBp	1,223	263.1000	BATE	030000J9J
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:25:09	GBp	1,241	263.1000	BATE	030000J9N
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:25:09	GBp	1,494	263.1000	BATE	030000J9L
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:25:09	GBp	1,600	263.1000	BATE	030000J9M
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:26:22	GBp	281	262.9000	XLON	786151430440499
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:27:24	GBp	9,535	262.9000	BATE	030000JFA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:27:24	GBp	8,723	262.9000	CHIX	130000PHB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:27:24	GBp	500	263.0000	TRQX	786151489164171
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:27:24	GBp	547	263.0000	TRQX	786151489164170
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:27:24	GBp	820	263.0000	TRQX	786151489164172
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:27:24	GBp	6,852	262.9000	XLON	786151430440645
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:27:29	GBp	500	263.0000	TRQX	786151489164176
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:27:29	GBp	635	263.0000	TRQX	786151489164175
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:27:30	GBp	500	263.0000	TRQX	786151489164193
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:27:30	GBp	632	263.0000	TRQX	786151489164192
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:27:30	GBp	820	263.0000	TRQX	786151489164194
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:27:31	GBp	500	263.0000	TRQX	786151489164200
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:27:31	GBp	654	263.0000	TRQX	786151489164199
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:32:31	GBp	3,142	262.9000	BATE	030000JQD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:32:32	GBp	2,578	262.9000	BATE	030000JQF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:32:33	GBp	2,578	262.9000	BATE	030000JQG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:32:44	GBp	257	263.0000	XLON	786151430441205
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:32:44	GBp	510	263.0000	XLON	786151430441204
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:32:44	GBp	1,551	263.0000	XLON	786151430441206
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:32:46	GBp	303	263.0000	CHIX	130000PVN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:32:46	GBp	1,481	263.0000	CHIX	130000PVM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:32:46	GBp	3,027	263.0000	CHIX	130000PVO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:32:46	GBp	3,208	263.0000	CHIX	130000PVL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:32:46	GBp	6,726	263.0000	CHIX	130000PVK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:32:46	GBp	5,996	263.0000	TRQX	786151489164640
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:21	GBp	1,651	263.0000	XLON	786151430441450
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:21	GBp	4,093	263.0000	XLON	786151430441451
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:21	GBp	5,744	263.0000	XLON	786151430441452
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	162	262.9000	BATE	030000JXA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	2,595	262.9000	BATE	030000JXB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	3,604	262.9000	BATE	030000JX9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	1,000	263.0000	BATE	030000JX7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	1,494	263.0000	BATE	030000JX8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	211	262.9000	CHIX	130000Q4Q
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	520	262.9000	CHIX	130000Q4S
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	1,226	262.9000	CHIX	130000Q4R
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	4,345	262.9000	CHIX	130000Q4P
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	671	263.0000	CHIX	130000Q4L
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	724	263.0000	CHIX	130000Q4N
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	800	263.0000	CHIX	130000Q4M
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	2,156	263.0000	CHIX	130000Q4K
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	1,083	262.9000	XLON	786151430441523
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	1,613	262.9000	XLON	786151430441522
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	6,041	262.9000	XLON	786151430441524
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	1,086	263.0000	XLON	786151430441519
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	1,134	263.0000	XLON	786151430441518
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:28	GBp	4,227	263.0000	XLON	786151430441517
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:33	GBp	1,200	262.9000	BATE	030000JXL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:33	GBp	2,973	262.9000	BATE	030000JXN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:33	GBp	3,326	262.9000	BATE	030000JXM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:34	GBp	2,973	262.9000	BATE	030000JXO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:34	GBp	3,448	262.9000	XLON	786151430441554
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:52	GBp	1,508	262.8000	BATE	030000K0H
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:52	GBp	3,821	262.8000	BATE	030000K0I
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:52	GBp	7,365	262.8000	CHIX	130000Q91
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:52	GBp	1,764	262.8000	TRQX	786151489164929
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:52	GBp	4,180	262.8000	TRQX	786151489164930
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:52	GBp	33	262.8000	XLON	786151430441651
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:52	GBp	1,673	262.8000	XLON	786151430441650
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:52	GBp	3,069	262.8000	XLON	786151430441652
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:57	GBp	173	262.8000	BATE	030000K0Z
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:57	GBp	2,916	262.8000	BATE	030000K0Y
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:59	GBp	1,300	262.8000	BATE	030000K12

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:35:59	GBp	4,543	262.8000	BATE	030000K11
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:36:00	GBp	30	262.8000	BATE	030000K14
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:36:00	GBp	9,132	262.8000	BATE	030000K13
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:36:02	GBp	2,726	262.8000	BATE	030000K1A
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:36:03	GBp	6,552	262.8000	BATE	030000K1R
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:36:05	GBp	6,781	262.8000	BATE	030000K1S
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:36:27	GBp	764	262.9000	XLON	786151430441691
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:36:41	GBp	828	262.9000	XLON	786151430441744
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:37:15	GBp	820	262.8000	BATE	030000K3Z
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:37:15	GBp	1,700	262.8000	BATE	030000K40
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:37:15	GBp	7,808	262.8000	BATE	030000K41
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:37:15	GBp	10,328	262.8000	BATE	030000K3Y
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:37:15	GBp	2,618	262.8000	CHIX	130000QDI
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:37:15	GBp	2,695	262.8000	TRQX	786151489165020
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:37:15	GBp	4,410	262.8000	XLON	786151430441784
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:37:15	GBp	4,410	262.8000	XLON	786151430441786
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:37:18	GBp	976	262.8000	XLON	786151430441788
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:37:18	GBp	1,675	262.8000	XLON	786151430441787
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:38:00	GBp	2,440	262.7000	BATE	030000K5V
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:38:00	GBp	2,581	262.7000	BATE	030000K5W
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:38:00	GBp	1,166	262.7000	XLON	786151430441826
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:38:00	GBp	1,800	262.7000	XLON	786151430441825
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:38:00	GBp	1,904	262.7000	XLON	786151430441827
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:38:00	GBp	4,870	262.7000	XLON	786151430441824
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:39:27	GBp	1,344	262.7000	XLON	786151430441937
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:39:27	GBp	2,394	262.7000	XLON	786151430441938
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:39:27	GBp	2,431	262.7000	XLON	786151430441939
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:39:29	GBp	3,112	262.6000	BATE	030000KA7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:39:29	GBp	176	262.6000	TRQX	786151489165202
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:39:29	GBp	601	262.6000	TRQX	786151489165201
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:39:29	GBp	647	262.6000	TRQX	786151489165200
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:39:29	GBp	755	262.6000	TRQX	786151489165203
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:39:29	GBp	1,783	262.6000	TRQX	786151489165204
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:39:29	GBp	1,506	262.6000	XLON	786151430441941



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:39:29	GBp	8,233	262.6000	XLON	786151430441942
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:42:29	GBp	8,994	262.7000	BATE	030000KFK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:42:30	GBp	6,055	262.7000	BATE	030000KFL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:43:02	GBp	5,248	262.7000	CHIX	130000QVD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:43:02	GBp	2,300	262.7000	XLON	786151430442229
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:43:02	GBp	2,502	262.7000	XLON	786151430442228
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:43:12	GBp	4,050	262.7000	XLON	786151430442258
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:44:33	GBp	1,319	262.9000	XLON	786151430442381
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:44:33	GBp	1,551	262.9000	XLON	786151430442380
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:44:33	GBp	2,394	262.9000	XLON	786151430442379
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:44:35	GBp	30	262.9000	XLON	786151430442386
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:44:35	GBp	1,511	262.9000	XLON	786151430442385
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:44:35	GBp	1,802	262.9000	XLON	786151430442384
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:44:35	GBp	2,394	262.9000	XLON	786151430442382
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:44:35	GBp	2,431	262.9000	XLON	786151430442383
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:46:44	GBp	3,378	262.7000	TRQX	786151489165723
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:46:44	GBp	168	262.7000	XLON	786151430442545
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:46:44	GBp	1,132	262.7000	XLON	786151430442538
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:46:44	GBp	1,290	262.7000	XLON	786151430442537
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:46:44	GBp	1,551	262.7000	XLON	786151430442536
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:46:44	GBp	4,816	262.7000	XLON	786151430442540
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:46:44	GBp	6,807	262.7000	XLON	786151430442544
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:46:44	GBp	8,789	262.7000	XLON	786151430442529
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:46:45	GBp	3,397	262.7000	BATE	030000KO3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:46:45	GBp	822	262.7000	XLON	786151430442562
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:48:07	GBp	820	262.7000	BATE	030000KR3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:48:07	GBp	5,111	262.7000	BATE	030000KR0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:48:07	GBp	562	262.8000	BATE	030000KR5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:48:07	GBp	1,494	262.8000	BATE	030000KR4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:48:07	GBp	1,737	262.7000	CHIX	130000RAB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:48:07	GBp	4,406	262.7000	CHIX	130000RAC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:48:07	GBp	3,198	262.7000	XLON	786151430442681
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:48:12	GBp	9,984	262.7000	XLON	786151430442685
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:49:58	GBp	9,629	262.8000	XLON	786151430442819

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:49:59	GBp	820	263.0000	BATE	030000KW6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:50:00	GBp	1,793	263.0000	BATE	030000KWC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:50:00	GBp	1,931	263.0000	BATE	030000KWB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:50:00	GBp	3,739	263.0000	BATE	030000KWA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:50:01	GBp	820	263.0000	BATE	030000KWF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:50:01	GBp	1,657	263.0000	BATE	030000KWE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:50:04	GBp	1,524	263.0000	BATE	030000KWN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:51:35	GBp	820	263.0000	BATE	030000L04
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:53:03	GBp	1,330	263.0000	BATE	030000L2H
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:53:03	GBp	695	263.0000	CHIX	130000RQG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:53:03	GBp	592	263.0000	TRQX	786151489166474
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:53:03	GBp	2,100	263.0000	TRQX	786151489166473
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:53:43	GBp	2,286	263.0000	BATE	030000L43
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:53:48	GBp	2,286	263.0000	BATE	030000L4A
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:53:49	GBp	2,658	263.0000	BATE	030000L4H
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:53:50	GBp	1,328	263.1000	BATE	030000L4L
TESCO PLC	GB00BLGZ9862	14-Jun-2023	11:53:50	GBp	3,894	263.1000	BATE	030000L4M
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:00:02	GBp	5,222	263.2000	BATE	030000L11
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:00:02	GBp	1,901	263.2000	CHIX	130000SC7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:00:02	GBp	7,626	263.2000	CHIX	130000SC8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:00:02	GBp	9,711	263.2000	XLON	786151430443633
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:07:56	GBp	2,728	263.2000	CHIX	130000SZ2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:07:59	GBp	3,665	263.2000	BATE	030000LVV
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:09:13	GBp	3,346	263.2000	BATE	030000LXW
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:09:13	GBp	747	263.3000	CHIX	130000T1V
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:10:03	GBp	319	263.2000	BATE	030000M02
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:10:03	GBp	764	263.2000	CHIX	130000T53
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:10:03	GBp	820	263.2000	CHIX	130000T52
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:10:03	GBp	2,156	263.2000	CHIX	130000T51
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:10:03	GBp	3,052	263.2000	CHIX	130000T4P
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:10:03	GBp	10,809	263.2000	XLON	786151430444533
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:10:04	GBp	3,560	263.2000	BATE	030000M0M
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:10:05	GBp	3,185	263.2000	BATE	030000M0Q
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:10:06	GBp	3,185	263.2000	BATE	030000M0S

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:51	GBp	1,700	263.2000	BATE	030000M62
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:51	GBp	397	263.2000	CHIX	130000TEB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:51	GBp	900	263.2000	CHIX	130000TEA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:51	GBp	2,156	263.2000	CHIX	130000TE8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:51	GBp	2,600	263.2000	CHIX	130000TE9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:52	GBp	500	263.2000	TRQX	786151489168216
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:52	GBp	640	263.2000	TRQX	786151489168217
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:52	GBp	820	263.2000	TRQX	786151489168215
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:53	GBp	1,013	263.1000	BATE	030000M68
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:53	GBp	2,704	263.1000	BATE	030000M67
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:53	GBp	281	263.1000	TRQX	786151489168225
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:53	GBp	4,974	263.1000	TRQX	786151489168224
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:53	GBp	5,204	263.1000	XLON	786151430444777
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:53	GBp	5,206	263.1000	XLON	786151430444776
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:54	GBp	5,414	263.1000	XLON	786151430444778
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:55	GBp	1,296	263.1000	TRQX	786151489168226
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:55	GBp	3,454	263.1000	TRQX	786151489168227
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:56	GBp	1,217	263.1000	BATE	030000M6K
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:56	GBp	1,700	263.1000	BATE	030000M6I
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:56	GBp	3,627	263.1000	BATE	030000M6J
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:58	GBp	572	263.0000	BATE	030000M6V
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:58	GBp	3,677	263.0000	BATE	030000M6U
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:58	GBp	3,677	263.0000	BATE	030000M6W
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:58	GBp	820	263.1000	BATE	030000M6P
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:58	GBp	1,700	263.1000	BATE	030000M6Q
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:12:58	GBp	1,713	263.1000	BATE	030000M6R
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:13:07	GBp	1,700	263.0000	BATE	030000M7B
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:13:12	GBp	1,635	263.0000	BATE	030000M7G
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:13:12	GBp	1,821	263.0000	BATE	030000M7H
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:13:15	GBp	1,558	263.0000	BATE	030000M7K
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:13:15	GBp	3,980	263.0000	BATE	030000M7L
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:13:18	GBp	3,729	262.9000	BATE	030000M7M
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:13:18	GBp	5,684	262.9000	BATE	030000M7N
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:13:18	GBp	5,375	262.9000	CHIX	130000TG3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:13:19	GBp	420	262.9000	CHIX	130000TG6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:13:19	GBp	2,050	262.9000	CHIX	130000TG5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:15:29	GBp	91	262.8000	CHIX	130000TN7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:15:29	GBp	1,109	262.8000	CHIX	130000TN9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:15:29	GBp	1,384	262.8000	CHIX	130000TN8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:18:00	GBp	5,564	262.7000	BATE	030000MHX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:18:01	GBp	5,564	262.7000	BATE	030000MHY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:18:45	GBp	7,492	262.7000	BATE	030000MJU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:18:46	GBp	6,224	262.7000	BATE	030000MK2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:18:46	GBp	7,133	262.7000	BATE	030000MJZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:29:48	GBp	737	263.0000	CHIX	130000UUC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:32:25	GBp	950	262.9000	BATE	030000N9J
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:32:25	GBp	822	263.0000	CHIX	130000V1L
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:32:25	GBp	2,156	263.0000	CHIX	130000V1J
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:32:25	GBp	3,600	263.0000	CHIX	130000V1K
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:32:25	GBp	600	263.0000	TRQX	786151489169757
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:32:25	GBp	820	263.0000	TRQX	786151489169756
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:32:30	GBp	289	263.0000	CHIX	130000V22
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:32:30	GBp	3,600	263.0000	CHIX	130000V21
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:32:32	GBp	4,854	263.0000	CHIX	130000V23
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:33:04	GBp	600	263.0000	TRQX	786151489169804
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:33:42	GBp	1,208	263.0000	BATE	030000NCA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:33:42	GBp	6,269	263.0000	BATE	030000NCB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:35:49	GBp	5,420	262.9000	BATE	030000NGD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:35:49	GBp	400	263.0000	BATE	030000NGJ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:35:49	GBp	678	263.0000	BATE	030000NGK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:35:49	GBp	1,400	263.0000	BATE	030000NGI
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:35:49	GBp	492	263.0000	CHIX	130000VAU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:35:49	GBp	734	263.0000	CHIX	130000VAT
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:35:49	GBp	900	263.0000	CHIX	130000VAS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:35:49	GBp	2,156	263.0000	CHIX	130000VAR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:35:49	GBp	600	263.0000	TRQX	786151489170011
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:35:49	GBp	627	263.0000	TRQX	786151489170012
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:35:49	GBp	1,522	263.0000	TRQX	786151489170013

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:35:49	GBp	9,655	262.9000	XLON	786151430446734
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:38:53	GBp	2,188	262.9000	CHIX	130000VM4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:39:06	GBp	395	262.9000	BATE	030000NPA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:39:06	GBp	3,299	262.9000	BATE	030000NPB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:39:06	GBp	4,185	262.9000	BATE	030000NP9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:39:06	GBp	1,497	262.9000	CHIX	130000VNL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:39:06	GBp	6,530	262.9000	CHIX	130000VNM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:40:38	GBp	1,800	262.9000	BATE	030000NRL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:40:38	GBp	1,141	262.9000	XLON	786151430447208
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:40:38	GBp	1,601	262.9000	XLON	786151430447210
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:40:38	GBp	2,431	262.9000	XLON	786151430447209
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:48	GBp	1,165	262.8000	BATE	030000O87
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:48	GBp	3,020	262.8000	BATE	030000O84
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:48	GBp	700	262.9000	CHIX	130000WDK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:48	GBp	3,100	262.9000	CHIX	130000WDJ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:48	GBp	668	262.9000	XLON	786151430447748
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:53	GBp	229	262.9000	BATE	030000O8K
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:53	GBp	1,416	262.9000	BATE	030000O8I
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:53	GBp	4,267	262.9000	BATE	030000O8J
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:53	GBp	600	262.9000	TRQX	786151489171233
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:53	GBp	975	262.9000	TRQX	786151489171235
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:53	GBp	1,017	262.9000	TRQX	786151489171234
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:53	GBp	233	262.9000	XLON	786151430447750
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:53	GBp	342	262.9000	XLON	786151430447753
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:53	GBp	1,121	262.9000	XLON	786151430447751
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:53	GBp	1,536	262.9000	XLON	786151430447752
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:54	GBp	2,917	262.9000	BATE	030000O8M
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:55	GBp	2,942	262.9000	BATE	030000O8O
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:55	GBp	32	262.9000	TRQX	786151489171244
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:55	GBp	102	262.9000	TRQX	786151489171245
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:55	GBp	136	262.9000	TRQX	786151489171247
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:55	GBp	136	262.9000	TRQX	786151489171248
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:55	GBp	220	262.9000	TRQX	786151489171246
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:55	GBp	820	262.9000	TRQX	786151489171250

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:55	GBp	878	262.9000	TRQX	786151489171249
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:58	GBp	990	262.9000	XLON	786151430447802
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:58	GBp	3,000	262.9000	XLON	786151430447801
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:47:59	GBp	1,157	262.9000	XLON	786151430447805
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:00	GBp	1,637	262.9000	TRQX	786151489171259
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:00	GBp	2,229	262.9000	XLON	786151430447807
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:01	GBp	2,516	262.9000	BATE	030000O96
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:01	GBp	88	262.9000	XLON	786151430447809
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:06	GBp	2,903	262.9000	BATE	030000O9R
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:06	GBp	307	262.9000	CHIX	130000WFT
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:06	GBp	536	262.9000	CHIX	130000WFR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:06	GBp	1,346	262.9000	CHIX	130000WFS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:35	GBp	1,102	262.9000	XLON	786151430447879
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:35	GBp	1,258	262.9000	XLON	786151430447878
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:58	GBp	454	262.8000	BATE	030000OC5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:58	GBp	2,428	262.8000	BATE	030000OC6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:58	GBp	6,852	262.8000	BATE	030000OC4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:58	GBp	1,610	262.8000	CHIX	130000WIE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:58	GBp	2,087	262.8000	CHIX	130000WID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:58	GBp	323	262.8000	TRQX	786151489171360
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:58	GBp	3,654	262.8000	TRQX	786151489171359
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:58	GBp	5,365	262.8000	XLON	786151430447925
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:48:58	GBp	6,402	262.8000	XLON	786151430447928
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:58:14	GBp	1,542	263.0000	BATE	030000OTT
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:58:14	GBp	8,471	263.0000	BATE	030000OTS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:58:14	GBp	446	263.0000	CHIX	130000X61
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:58:14	GBp	3,538	263.0000	CHIX	130000X62
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:58:14	GBp	820	263.0000	TRQX	786151489172037
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:58:14	GBp	559	263.0000	XLON	786151430448860
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:58:14	GBp	815	263.0000	XLON	786151430448859
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:58:14	GBp	838	263.0000	XLON	786151430448858
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:58:14	GBp	8,687	263.0000	XLON	786151430448857
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:58:17	GBp	4,335	263.0000	BATE	030000OTY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:58:17	GBp	4,092	263.0000	CHIX	130000X66

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	12:58:17	GBp	3,190	263.0000	XLON	786151430448876
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:03:02	GBp	3,937	263.0000	CHIX	130000XJ7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:03:02	GBp	516	263.0000	TRQX	786151489172396
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:03:11	GBp	326	263.0000	CHIX	130000XKG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:03:11	GBp	1,200	263.0000	CHIX	130000XKH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:03:18	GBp	3,762	263.0000	CHIX	130000XKP
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:03:21	GBp	1,729	263.0000	BATE	030000P5R
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:03:21	GBp	4,265	263.0000	BATE	030000P5S
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:03:23	GBp	2,268	263.0000	BATE	030000P68
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:03:23	GBp	3,621	263.0000	CHIX	130000XL9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:03:25	GBp	62	263.0000	BATE	030000P6B
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:03:29	GBp	1,317	263.0000	XLON	786151430449319
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:03:29	GBp	1,498	263.0000	XLON	786151430449320
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:03:33	GBp	748	263.0000	BATE	030000P6J
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:04:04	GBp	46	263.0000	BATE	030000P7G
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:04:04	GBp	1,662	263.0000	XLON	786151430449347
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:20	GBp	3,022	263.0000	BATE	030000PEF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:20	GBp	3,255	263.0000	BATE	030000PEH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:20	GBp	7,507	263.0000	BATE	030000PEG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:20	GBp	1,514	263.0000	TRQX	786151489172846
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:20	GBp	2,918	263.0000	TRQX	786151489172847
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:20	GBp	1,016	263.0000	XLON	786151430449652
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:20	GBp	1,454	263.0000	XLON	786151430449651
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:20	GBp	1,977	263.0000	XLON	786151430449653
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:22	GBp	6,550	263.0000	BATE	030000PEJ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:22	GBp	1,861	263.0000	XLON	786151430449655
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:23	GBp	242	263.0000	BATE	030000PEQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:23	GBp	1,200	263.0000	BATE	030000PEM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:23	GBp	1,535	263.0000	BATE	030000PEL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:23	GBp	8,782	263.0000	BATE	030000PEK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:23	GBp	1,500	263.0000	CHIX	130000XVY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:23	GBp	1,888	263.0000	XLON	786151430449657
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:23	GBp	2,100	263.0000	XLON	786151430449658
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:23	GBp	2,347	263.0000	XLON	786151430449656

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:07:23	GBp	4,208	263.0000	XLON	786151430449659
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:11:13	GBp	900	263.0000	CHIX	130000Y87
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:11:13	GBp	1,273	263.0000	XLON	786151430449889
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:11:13	GBp	1,642	263.0000	XLON	786151430449885
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:11:13	GBp	1,847	263.0000	XLON	786151430449888
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:11:13	GBp	2,394	263.0000	XLON	786151430449886
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:11:13	GBp	2,431	263.0000	XLON	786151430449887
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:11:14	GBp	1,798	262.9000	CHIX	130000Y8D
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:11:14	GBp	7,054	262.9000	CHIX	130000Y8E
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:11:15	GBp	5,317	262.9000	CHIX	130000Y8P
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:11:16	GBp	6,116	262.9000	BATE	030000PNX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:11:38	GBp	4,024	262.9000	CHIX	130000Y90
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:11:38	GBp	724	262.9000	TRQX	786151489173209
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:11:38	GBp	1,537	262.9000	TRQX	786151489173210
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:11:38	GBp	5,140	262.9000	TRQX	786151489173208
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:11:38	GBp	6,927	262.9000	XLON	786151430449926
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:13:24	GBp	2,028	263.0000	BATE	030000PRV
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:13:24	GBp	3,444	263.0000	BATE	030000PRU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:14:04	GBp	2,711	263.0000	BATE	030000PST
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:14:04	GBp	255	263.0000	CHIX	130000YES
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:14:04	GBp	2,047	263.0000	CHIX	130000YER
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:14:04	GBp	860	263.0000	TRQX	786151489173408
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:14:04	GBp	10,187	263.0000	XLON	786151430450075
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:14:49	GBp	159	263.0000	CHIX	130000YGA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:48	GBp	169	263.0000	BATE	030000PWB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:48	GBp	403	263.0000	BATE	030000PWC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:48	GBp	422	263.0000	BATE	030000PW7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:48	GBp	457	263.0000	BATE	030000PW4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:48	GBp	481	263.0000	BATE	030000PWA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:48	GBp	988	263.0000	BATE	030000PW6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:48	GBp	1,353	263.0000	BATE	030000PW9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:48	GBp	1,400	263.0000	BATE	030000PW5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:48	GBp	1,989	263.0000	BATE	030000PW0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:48	GBp	4,116	263.0000	BATE	030000PW8



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:48	GBp	2,513	263.0000	CHIX	130000YJH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:48	GBp	1,499	263.0000	TRQX	786151489173543
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:48	GBp	1,408	263.0000	XLON	786151430450217
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:48	GBp	8,662	263.0000	XLON	786151430450218
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:49	GBp	5,355	263.0000	XLON	786151430450226
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:50	GBp	185	263.0000	XLON	786151430450238
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:50	GBp	274	263.0000	XLON	786151430450239
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:50	GBp	366	263.0000	XLON	786151430450237
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:15:50	GBp	1,306	263.0000	XLON	786151430450240
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:17:46	GBp	5,636	263.0000	BATE	030000PZX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:17:50	GBp	5,636	263.0000	BATE	030000Q01
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:17:51	GBp	8,710	263.0000	BATE	030000Q03
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:18:00	GBp	2,524	263.1000	XLON	786151430450451
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:18:04	GBp	53	263.0000	CHIX	130000YPS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:09	GBp	1,787	263.1000	XLON	786151430450502
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:09	GBp	2,073	263.1000	XLON	786151430450500
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:09	GBp	3,040	263.1000	XLON	786151430450501
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:11	GBp	273	263.0000	BATE	030000Q3K
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:11	GBp	404	263.0000	BATE	030000Q3L
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:11	GBp	864	263.0000	BATE	030000Q3M
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:11	GBp	1,166	263.0000	BATE	030000Q3I
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:11	GBp	1,230	263.0000	BATE	030000Q3Q
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:11	GBp	1,701	263.0000	BATE	030000Q3J
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:11	GBp	3,084	263.0000	BATE	030000Q3S
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:11	GBp	4,314	263.0000	BATE	030000Q3H
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:11	GBp	1,112	263.0000	CHIX	130000YSB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:11	GBp	3,763	263.0000	CHIX	130000YSC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:11	GBp	529	263.0000	TRQX	786151489173853
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:11	GBp	1,963	263.0000	TRQX	786151489173854
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:11	GBp	1,963	263.0000	TRQX	786151489173856
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:11	GBp	2,120	263.0000	TRQX	786151489173855
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:11	GBp	9,742	263.0000	XLON	786151430450510
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:19:22	GBp	6,044	263.0000	XLON	786151430450519
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:20:46	GBp	600	263.1000	TRQX	786151489174009

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:20:50	GBp	10,856	263.1000	BATE	030000Q6O
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:21:04	GBp	3,833	263.1000	CHIX	130000YX6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:21:23	GBp	10,856	263.1000	BATE	030000Q8C
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:21:23	GBp	3,293	263.1000	TRQX	786151489174060
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:21:23	GBp	1,361	263.1000	XLON	786151430450607
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:21:23	GBp	5,856	263.1000	XLON	786151430450606
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:21:23	GBp	5,856	263.1000	XLON	786151430450609
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:21:25	GBp	9,371	263.0000	BATE	030000Q8M
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:21:25	GBp	1,958	263.1000	XLON	786151430450610
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:21:26	GBp	1,794	263.1000	XLON	786151430450619
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:24:04	GBp	297	263.0000	BATE	030000QEG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:24:04	GBp	301	263.0000	BATE	030000QE6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:24:04	GBp	820	263.0000	BATE	030000QEE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:24:04	GBp	1,745	263.0000	BATE	030000QE9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:24:04	GBp	2,910	263.0000	BATE	030000QE8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:24:04	GBp	4,800	263.0000	BATE	030000QEF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:24:04	GBp	5,616	263.0000	BATE	030000QE7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:24:04	GBp	51	263.0000	CHIX	130000Z7B
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:24:04	GBp	3,949	263.0000	CHIX	130000Z7C
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:24:04	GBp	370	263.1000	XLON	786151430450758
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:24:04	GBp	1,503	263.1000	XLON	786151430450754
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:24:04	GBp	1,590	263.1000	XLON	786151430450757
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:24:04	GBp	2,997	263.1000	XLON	786151430450756
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:24:04	GBp	3,040	263.1000	XLON	786151430450755
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:24:09	GBp	1,009	263.0000	XLON	786151430450776
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:24:09	GBp	1,493	263.0000	XLON	786151430450775
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:24:09	GBp	1,528	263.0000	XLON	786151430450777
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:24:09	GBp	6,044	263.0000	XLON	786151430450778
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:25:11	GBp	1,803	263.0000	XLON	786151430450936
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:25:11	GBp	1,842	263.0000	XLON	786151430450935
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:25:45	GBp	1,849	263.0000	XLON	786151430450966
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:26:11	GBp	1,580	263.0000	XLON	786151430450999
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:26:20	GBp	1,881	263.0000	XLON	786151430451009
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:26:25	GBp	852	263.0000	XLON	786151430451011

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:26:25	GBp	1,551	263.0000	XLON	786151430451010
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:27:28	GBp	3,741	262.9000	BATE	030000QN1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:27:28	GBp	454	262.9000	CHIX	130000ZJS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:27:28	GBp	1,737	262.9000	CHIX	130000ZJR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:27:28	GBp	3,343	262.9000	TRQX	786151489174640
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:27:28	GBp	1,875	262.9000	XLON	786151430451064
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:27:28	GBp	5,200	262.9000	XLON	786151430451065
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:27:31	GBp	485	262.9000	XLON	786151430451068
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:28:18	GBp	3,119	262.9000	XLON	786151430451105
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:28:23	GBp	2,590	262.9000	XLON	786151430451112
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:28:28	GBp	2,151	262.9000	XLON	786151430451113
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:29:28	GBp	1,412	262.8000	XLON	786151430451180
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:29:46	GBp	2,577	262.7000	CHIX	130000ZTH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:30:00	GBp	9,628	262.7000	BATE	030000QWP
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:30:00	GBp	1,318	262.7000	TRQX	786151489174902
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:30:00	GBp	2,859	262.7000	TRQX	786151489174903
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:30:05	GBp	5,106	262.9000	BATE	030000ROL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:30:05	GBp	9,464	262.9000	BATE	030000ROI
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:30:05	GBp	5,533	262.9000	CHIX	130001086
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:30:06	GBp	4,358	262.9000	BATE	030000ROT
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:37:01	GBp	461	263.0000	BATE	030000RJ4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:37:01	GBp	1,800	263.0000	CHIX	1300010YN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:37:01	GBp	512	263.0000	XLON	786151430451929
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:37:01	GBp	2,997	263.0000	XLON	786151430451930
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:37:01	GBp	3,040	263.0000	XLON	786151430451931
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:37:16	GBp	60	263.1000	BATE	030000RKH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:37:16	GBp	768	263.1000	BATE	030000RKD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:37:16	GBp	820	263.1000	BATE	030000RKG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:37:16	GBp	1,409	263.1000	BATE	030000RKE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:37:16	GBp	1,641	263.1000	BATE	030000RKF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:38:10	GBp	2,600	263.1000	XLON	786151430451987
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:41:13	GBp	8,115	263.0000	BATE	030000RU4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:41:13	GBp	766	263.1000	BATE	030000RUC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:41:13	GBp	1,200	263.1000	BATE	030000RU8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:41:13	GBp	1,579	263.1000	BATE	030000RUB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:41:13	GBp	1,641	263.1000	BATE	030000RUA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:41:13	GBp	2,100	263.1000	BATE	030000RU9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:41:13	GBp	3,000	263.0000	CHIX	1300011E4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:41:13	GBp	5,525	263.0000	CHIX	1300011E5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:41:13	GBp	7,951	263.0000	CHIX	1300011DW
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:41:13	GBp	3,800	263.0000	XLON	786151430452239
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:41:13	GBp	8,470	263.0000	XLON	786151430452237
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:41:13	GBp	1,024	263.1000	XLON	786151430452242
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:41:13	GBp	1,580	263.1000	XLON	786151430452240
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:41:13	GBp	3,040	263.1000	XLON	786151430452241
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:42:26	GBp	10,459	263.0000	BATE	030000RXH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:42:29	GBp	923	263.0000	CHIX	1300011II
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:42:29	GBp	1,828	263.0000	CHIX	1300011IH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:42:36	GBp	2,992	263.0000	BATE	030000RXM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:42:36	GBp	3,419	263.0000	BATE	030000RXO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:42:36	GBp	7,920	263.0000	BATE	030000RXN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:43:04	GBp	2,631	263.0000	XLON	786151430452349
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:44:04	GBp	1,894	263.0000	XLON	786151430452455
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:45:04	GBp	1,481	263.0000	XLON	786151430452511
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:45:22	GBp	1,027	263.0000	XLON	786151430452542
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:45:22	GBp	1,549	263.0000	XLON	786151430452541
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:45:29	GBp	2,188	263.0000	TRQX	786151489176409
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:45:49	GBp	581	262.9000	BATE	030000S5U
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:45:49	GBp	4,153	262.9000	BATE	030000S5V
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:45:49	GBp	4,734	262.9000	BATE	030000S5R
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:45:49	GBp	438	262.9000	CHIX	1300011T5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:45:49	GBp	1,000	262.9000	CHIX	1300011T4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:45:49	GBp	2,570	262.9000	CHIX	1300011T1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:45:49	GBp	2,700	262.9000	CHIX	1300011T3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:45:49	GBp	3,575	262.9000	TRQX	786151489176456
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:45:51	GBp	1,240	262.9000	XLON	786151430452607
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:45:51	GBp	1,540	262.9000	XLON	786151430452608
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:45:56	GBp	1,285	262.9000	XLON	786151430452610

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:45:57	GBp	1,295	262.9000	XLON	786151430452614
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:00	GBp	1,279	262.9000	XLON	786151430452619
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:00	GBp	1,551	262.9000	XLON	786151430452620
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:03	GBp	1,298	262.9000	XLON	786151430452638
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:03	GBp	1,551	262.9000	XLON	786151430452637
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:05	GBp	1,295	262.9000	XLON	786151430452643
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:08	GBp	1,551	262.9000	XLON	786151430452644
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:12	GBp	1,214	262.9000	XLON	786151430452648
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:12	GBp	1,551	262.9000	XLON	786151430452647
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:22	GBp	3,586	262.7000	BATE	030000S7P
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:22	GBp	4,679	262.8000	TRQX	786151489176504
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:22	GBp	1,273	262.8000	XLON	786151430452664
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:22	GBp	1,508	262.8000	XLON	786151430452667
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:22	GBp	1,511	262.8000	XLON	786151430452665
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:22	GBp	1,511	262.8000	XLON	786151430452669
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:22	GBp	1,620	262.8000	XLON	786151430452668
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:22	GBp	1,744	262.8000	XLON	786151430452663
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:22	GBp	1,793	262.8000	XLON	786151430452666
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:22	GBp	1,796	262.8000	XLON	786151430452671
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:22	GBp	2,997	262.8000	XLON	786151430452670
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:23	GBp	804	262.8000	XLON	786151430452680
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:23	GBp	1,219	262.8000	XLON	786151430452675
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:23	GBp	1,511	262.8000	XLON	786151430452674
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:23	GBp	1,787	262.8000	XLON	786151430452672
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:23	GBp	1,796	262.8000	XLON	786151430452673
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:23	GBp	1,797	262.8000	XLON	786151430452679
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:23	GBp	1,807	262.8000	XLON	786151430452678
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:23	GBp	2,997	262.8000	XLON	786151430452676
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:46:23	GBp	3,040	262.8000	XLON	786151430452677
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:49:00	GBp	493	262.7000	BATE	030000SEO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:49:00	GBp	1,100	262.7000	BATE	030000SEP
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:49:02	GBp	2,971	262.6000	CHIX	13000128B
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:49:02	GBp	2,272	262.6000	TRQX	786151489176721
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:49:02	GBp	3,800	262.6000	XLON	786151430452929

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:49:05	GBp	802	262.6000	BATE	030000SFC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:49:05	GBp	8,038	262.6000	BATE	030000SFB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:51:22	GBp	4,030	262.6000	BATE	030000SOA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:51:22	GBp	6,051	262.6000	BATE	030000SOB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:51:22	GBp	1,164	262.7000	XLON	786151430453448
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:51:22	GBp	1,535	262.7000	XLON	786151430453447
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:51:24	GBp	4,630	262.6000	BATE	030000SOK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:51:24	GBp	2,053	262.7000	XLON	786151430453449
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:51:25	GBp	4,099	262.6000	BATE	030000SOQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:51:25	GBp	4,229	262.6000	BATE	030000SOM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:51:25	GBp	1,665	262.7000	XLON	786151430453450
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:51:25	GBp	2,092	262.7000	XLON	786151430453451
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:51:26	GBp	252	262.7000	XLON	786151430453455
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:51:26	GBp	337	262.7000	XLON	786151430453454
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:51:26	GBp	1,551	262.7000	XLON	786151430453456
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:51:26	GBp	2,120	262.7000	XLON	786151430453457
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:51:26	GBp	2,997	262.7000	XLON	786151430453453
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:51:26	GBp	3,040	262.7000	XLON	786151430453452
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:51:27	GBp	337	262.7000	XLON	786151430453458
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:51:27	GBp	1,951	262.7000	XLON	786151430453459
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:52:22	GBp	1,000	262.7000	CHIX	1300012QR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:52:22	GBp	1,221	262.7000	CHIX	1300012QS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:52:26	GBp	691	262.6000	BATE	030000ST9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:52:26	GBp	2,199	262.6000	TRQX	786151489177155
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:52:26	GBp	539	262.6000	XLON	786151430453590
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:52:26	GBp	8,229	262.6000	XLON	786151430453591
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:54:31	GBp	8,291	262.6000	BATE	030000SZH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:54:31	GBp	8,619	262.6000	CHIX	1300012ZL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:54:31	GBp	8,336	262.6000	XLON	786151430453822
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:54:34	GBp	578	262.6000	BATE	030000T0A
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:54:34	GBp	2,000	262.6000	BATE	030000T0B
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:11	GBp	2,000	262.6000	BATE	030000T34
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:11	GBp	2,063	262.5000	CHIX	13000135K
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:11	GBp	4,973	262.5000	CHIX	13000135I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:11	GBp	1,852	262.5000	TRQX	786151489177497
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:11	GBp	3,425	262.5000	TRQX	786151489177496
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:11	GBp	980	262.6000	XLON	786151430454003
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:11	GBp	1,282	262.6000	XLON	786151430454002
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:11	GBp	1,511	262.6000	XLON	786151430454007
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:11	GBp	1,730	262.6000	XLON	786151430454001
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:11	GBp	1,764	262.6000	XLON	786151430454004
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:11	GBp	2,997	262.6000	XLON	786151430454005
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:11	GBp	3,040	262.6000	XLON	786151430454006
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:14	GBp	727	262.6000	XLON	786151430454036
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:14	GBp	977	262.6000	XLON	786151430454027
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:14	GBp	977	262.6000	XLON	786151430454037
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:14	GBp	1,225	262.6000	XLON	786151430454030
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:14	GBp	1,511	262.6000	XLON	786151430454034
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:14	GBp	1,603	262.6000	XLON	786151430454029
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:14	GBp	1,654	262.6000	XLON	786151430454024
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:14	GBp	1,728	262.6000	XLON	786151430454025
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:14	GBp	1,731	262.6000	XLON	786151430454035
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:14	GBp	1,779	262.6000	XLON	786151430454031
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:14	GBp	2,997	262.6000	XLON	786151430454032
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:14	GBp	3,040	262.6000	XLON	786151430454033
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:14	GBp	3,873	262.6000	XLON	786151430454026
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:14	GBp	4,765	262.6000	XLON	786151430454028
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:14	GBp	5,235	262.6000	XLON	786151430454038
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:16	GBp	1,900	262.6000	BATE	030000T3G
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:16	GBp	4,046	262.6000	BATE	030000T3H
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:16	GBp	595	262.5000	XLON	786151430454044
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:16	GBp	4,619	262.5000	XLON	786151430454045
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:17	GBp	843	262.6000	BATE	030000T3P
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:17	GBp	1,230	262.6000	BATE	030000T3O
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:17	GBp	1,641	262.6000	BATE	030000T3N
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:17	GBp	1,900	262.6000	BATE	030000T3Q
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:17	GBp	2,312	262.6000	BATE	030000T3M
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:18	GBp	320	262.6000	BATE	030000T3S

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:18	GBp	1,641	262.6000	BATE	030000T3T
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:18	GBp	1,900	262.6000	BATE	030000T3R
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:18	GBp	8,427	262.6000	BATE	030000T3U
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:34	GBp	757	262.6000	BATE	030000T4E
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:34	GBp	1,316	262.6000	BATE	030000T4F
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:34	GBp	1,641	262.6000	BATE	030000T4C
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:34	GBp	1,900	262.6000	BATE	030000T4D
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:36	GBp	323	262.6000	BATE	030000T4N
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:36	GBp	1,287	262.6000	BATE	030000T4S
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:36	GBp	1,641	262.6000	BATE	030000T4Q
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:36	GBp	1,900	262.6000	BATE	030000T4O
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:36	GBp	2,304	262.6000	BATE	030000T4P
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:55:36	GBp	7,048	262.6000	BATE	030000T4R
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:56:07	GBp	1,463	262.5000	XLON	786151430454117
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:56:07	GBp	1,607	262.5000	XLON	786151430454114
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:56:07	GBp	2,997	262.5000	XLON	786151430454115
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:56:07	GBp	3,040	262.5000	XLON	786151430454116
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:56:19	GBp	1,174	262.5000	XLON	786151430454126
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:56:22	GBp	1,035	262.5000	XLON	786151430454127
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:56:24	GBp	7,686	262.5000	XLON	786151430454128
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:56:51	GBp	3,082	262.5000	XLON	786151430454156
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:56:56	GBp	727	262.5000	XLON	786151430454157
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:56:56	GBp	1,449	262.5000	XLON	786151430454158
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:57:01	GBp	1,164	262.5000	XLON	786151430454190
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:58:10	GBp	1,008	262.5000	BATE	030000TCY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:58:10	GBp	5,695	262.5000	BATE	030000TCZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:58:10	GBp	1,244	262.5000	XLON	786151430454254
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:58:11	GBp	3,574	262.4000	CHIX	1300013IU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:58:11	GBp	2,498	262.4000	TRQX	786151489177808
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:59:20	GBp	468	262.5000	BATE	030000TG2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:59:20	GBp	600	262.5000	BATE	030000TG4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:59:20	GBp	1,400	262.5000	BATE	030000TG3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:59:20	GBp	2,105	262.4000	XLON	786151430454414
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:59:22	GBp	700	262.5000	BATE	030000TGE



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:59:22	GBp	820	262.5000	BATE	030000TGC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:59:22	GBp	1,200	262.5000	BATE	030000TGD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	13:59:22	GBp	8,068	262.5000	BATE	030000TGF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:01:18	GBp	4,928	262.5000	BATE	030000TMH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:06:09	GBp	100	262.6000	BATE	030000TYX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:06:09	GBp	609	262.6000	BATE	030000TYW
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:06:09	GBp	8,203	262.6000	BATE	030000TYY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:06:09	GBp	8,912	262.6000	BATE	030000TYU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:06:09	GBp	678	262.6000	XLON	786151430455051
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:06:11	GBp	2,424	262.6000	BATE	030000TZB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:07:17	GBp	10,299	262.6000	BATE	030000U2J
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:07:26	GBp	10,377	262.6000	BATE	030000U30
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:07:26	GBp	10,377	262.6000	BATE	030000U31
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:08:11	GBp	1,134	262.6000	BATE	030000U5I
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:08:11	GBp	1,851	262.6000	BATE	030000U5H
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:08:11	GBp	1,112	262.6000	CHIX	1300014O3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:08:11	GBp	3,944	262.6000	CHIX	1300014O2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:08:11	GBp	4,781	262.6000	CHIX	1300014NZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:08:11	GBp	4,839	262.6000	CHIX	1300014NY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:08:11	GBp	600	262.6000	TRQX	786151489178903
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:08:11	GBp	2,500	262.6000	TRQX	786151489178902
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:08:11	GBp	6,134	262.6000	XLON	786151430455208
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:38	GBp	1,263	262.5000	CHIX	1300014UI
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:38	GBp	2,156	262.5000	CHIX	1300014UH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:38	GBp	900	262.6000	CHIX	1300014UB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:38	GBp	1,596	262.6000	CHIX	1300014UC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:38	GBp	1,700	262.6000	CHIX	1300014UA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:38	GBp	6,481	262.5000	TRQX	786151489179160
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:38	GBp	2,535	262.5000	XLON	786151430455428
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:38	GBp	2,774	262.5000	XLON	786151430455426
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:38	GBp	3,040	262.5000	XLON	786151430455427
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:38	GBp	1,797	262.6000	XLON	786151430455422
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:38	GBp	1,996	262.6000	XLON	786151430455421
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:38	GBp	2,997	262.6000	XLON	786151430455424

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:38	GBp	3,040	262.6000	XLON	786151430455423
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:43	GBp	1,394	262.5000	XLON	786151430455435
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:43	GBp	1,847	262.5000	XLON	786151430455434
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:43	GBp	1,994	262.5000	XLON	786151430455433
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:43	GBp	2,686	262.5000	XLON	786151430455436
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:44	GBp	1,512	262.5000	XLON	786151430455438
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:44	GBp	1,908	262.5000	XLON	786151430455439
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:10:44	GBp	2,159	262.5000	XLON	786151430455437
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:12:01	GBp	1,974	262.4000	BATE	030000UG0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:12:01	GBp	3,101	262.4000	BATE	030000UG1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:12:01	GBp	7,100	262.4000	CHIX	13000150G
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:12:01	GBp	2,805	262.4000	TRQX	786151489179347
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:12:01	GBp	3,865	262.4000	XLON	786151430455533
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:12:48	GBp	500	262.6000	BATE	030000UI7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:12:48	GBp	900	262.6000	BATE	030000UI8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:12:48	GBp	1,100	262.6000	BATE	030000UI9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:14:50	GBp	1,471	262.6000	BATE	030000UNL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:14:50	GBp	1,900	262.6000	BATE	030000UNK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:14:50	GBp	1,266	262.6000	XLON	786151430455772
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:14:50	GBp	3,040	262.6000	XLON	786151430455773
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:14:55	GBp	1,900	262.6000	BATE	030000UNV
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:14:55	GBp	5,152	262.6000	BATE	030000UNU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:14:55	GBp	1,551	262.6000	XLON	786151430455780
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:14:58	GBp	1,276	262.6000	XLON	786151430455788
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:14:58	GBp	1,511	262.6000	XLON	786151430455787
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:14:58	GBp	1,541	262.6000	XLON	786151430455789
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:14:58	GBp	1,612	262.6000	XLON	786151430455785
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:14:58	GBp	3,040	262.6000	XLON	786151430455786
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:14:59	GBp	1,213	262.5000	BATE	030000UO2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:14:59	GBp	3,001	262.5000	BATE	030000UO3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:14:59	GBp	2,069	262.5000	CHIX	1300015CC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:14:59	GBp	4,762	262.5000	CHIX	1300015CA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:14:59	GBp	10,764	262.5000	XLON	786151430455792
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:16:20	GBp	9,835	262.4000	XLON	786151430455881

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:16:24	GBp	2,258	262.4000	BATE	030000US3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:16:24	GBp	5,471	262.4000	BATE	030000US4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:16:26	GBp	2,899	262.4000	BATE	030000US6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:16:26	GBp	5,472	262.4000	BATE	030000US5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:20:27	GBp	438	262.4000	BATE	030000V4C
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:20:27	GBp	820	262.4000	BATE	030000V4E
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:20:27	GBp	1,500	262.4000	BATE	030000V4D
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:20:27	GBp	1,771	262.4000	BATE	030000V4F
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:20:27	GBp	5,716	262.4000	CHIX	1300015WU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:20:27	GBp	1,447	262.4000	XLON	786151430456235
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:20:32	GBp	805	262.4000	BATE	030000V54
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:20:32	GBp	10,591	262.4000	BATE	030000V55
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:20:32	GBp	1,164	262.4000	XLON	786151430456294
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:20:32	GBp	1,821	262.4000	XLON	786151430456296
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:20:32	GBp	3,493	262.4000	XLON	786151430456295
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:22:11	GBp	1,300	262.4000	BATE	030000VAM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:22:11	GBp	1,562	262.4000	BATE	030000VAL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:22:11	GBp	1,220	262.4000	CHIX	130001666
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:22:11	GBp	2,600	262.4000	CHIX	130001667
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:26:53	GBp	823	262.3000	BATE	030000VPB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:26:53	GBp	1,658	262.3000	BATE	030000VPC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:26:53	GBp	212	262.3000	CHIX	1300016PE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:26:53	GBp	5,450	262.3000	CHIX	1300016PD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:26:53	GBp	3,513	262.3000	TRQX	786151489180868
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:26:53	GBp	604	262.4000	TRQX	786151489180873
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:26:53	GBp	700	262.4000	TRQX	786151489180874
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:26:53	GBp	820	262.4000	TRQX	786151489180875
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:26:53	GBp	3,993	262.3000	XLON	786151430456801
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:26:54	GBp	4,392	262.3000	BATE	030000VPQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:26:54	GBp	1,800	262.4000	BATE	030000VPR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:26:54	GBp	7,711	262.4000	BATE	030000VPS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:27:08	GBp	7,711	262.4000	BATE	030000VQL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:27:08	GBp	2,187	262.4000	CHIX	1300016QQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:27:09	GBp	2,401	262.4000	XLON	786151430456811

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:27:11	GBp	1,412	262.4000	BATE	030000VRK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:27:12	GBp	1,220	262.4000	XLON	786151430456821
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:27:54	GBp	1,220	262.4000	CHIX	1300016UQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:27:54	GBp	2,056	262.4000	CHIX	1300016UR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:27:54	GBp	2,620	262.4000	CHIX	1300016UP
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:27:59	GBp	10,920	262.4000	BATE	030000VTU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:28:36	GBp	4,387	262.4000	BATE	030000VW0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:28:36	GBp	6,536	262.4000	BATE	030000VVZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:28:36	GBp	1,366	262.4000	CHIX	1300016YN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:28:36	GBp	1,615	262.4000	CHIX	1300016YO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:28:36	GBp	918	262.4000	XLON	786151430457016
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:28:36	GBp	1,335	262.4000	XLON	786151430457015
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:29:36	GBp	654	262.4000	XLON	786151430457120
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:29:36	GBp	2,997	262.4000	XLON	786151430457121
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:29:36	GBp	3,040	262.4000	XLON	786151430457122
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:29:41	GBp	727	262.4000	XLON	786151430457129
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:29:41	GBp	1,044	262.4000	XLON	786151430457133
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:29:41	GBp	1,220	262.4000	XLON	786151430457130
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:29:41	GBp	1,473	262.4000	XLON	786151430457131
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:29:41	GBp	1,771	262.4000	XLON	786151430457132
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:29:45	GBp	965	262.4000	XLON	786151430457138
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:29:48	GBp	694	262.4000	XLON	786151430457169
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:29:51	GBp	885	262.4000	XLON	786151430457177
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:30:29	GBp	443	262.3000	BATE	030000W4W
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:30:29	GBp	787	262.3000	BATE	030000W4X
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:30:29	GBp	1,429	262.3000	BATE	030000W4Y
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:30:29	GBp	3,877	262.3000	BATE	030000W4Z
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:30:29	GBp	2,494	262.3000	CHIX	13000179I
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:30:29	GBp	704	262.3000	TRQX	786151489181445
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:30:29	GBp	5,145	262.3000	TRQX	786151489181446
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:30:33	GBp	1	262.2000	TRQX	786151489181471
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:30:33	GBp	405	262.2000	TRQX	786151489181470
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:30:33	GBp	2,271	262.2000	TRQX	786151489181472
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:31:15	GBp	1,984	262.2000	CHIX	1300017FO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:31:15	GBp	2,060	262.2000	CHIX	1300017FP
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:32:00	GBp	686	262.2000	XLON	786151430457712
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:32:00	GBp	1,550	262.2000	XLON	786151430457710
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:32:00	GBp	1,681	262.2000	XLON	786151430457708
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:32:00	GBp	2,997	262.2000	XLON	786151430457709
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:32:00	GBp	3,040	262.2000	XLON	786151430457711
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:32:02	GBp	1,482	262.1000	CHIX	1300017NC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:32:02	GBp	1,686	262.1000	CHIX	1300017NB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:31	GBp	500	262.3000	BATE	030000X48
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:31	GBp	820	262.3000	BATE	030000X4D
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:31	GBp	1,180	262.3000	BATE	030000X4E
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:31	GBp	1,500	262.3000	BATE	030000X49
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:31	GBp	2,052	262.3000	BATE	030000X47
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:31	GBp	2,052	262.3000	BATE	030000X4C
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:31	GBp	1,098	262.3000	CHIX	1300018JD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:31	GBp	2,156	262.3000	CHIX	1300018JC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:31	GBp	2,997	262.3000	XLON	786151430458711
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:31	GBp	3,040	262.3000	XLON	786151430458710
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:36	GBp	922	262.3000	BATE	030000X56
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:36	GBp	2,052	262.3000	BATE	030000X57
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:36	GBp	4,077	262.3000	BATE	030000X59
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:36	GBp	8,359	262.3000	BATE	030000X58
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:36	GBp	770	262.3000	XLON	786151430458720
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:36	GBp	1,617	262.3000	XLON	786151430458723
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:36	GBp	1,895	262.3000	XLON	786151430458718
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:36	GBp	2,997	262.3000	XLON	786151430458721
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:36	GBp	3,040	262.3000	XLON	786151430458722
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:36	GBp	4,502	262.3000	XLON	786151430458719
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:36	GBp	4,700	262.3000	XLON	786151430458724
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:35:37	GBp	2,077	262.3000	BATE	030000X5A
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:36:20	GBp	839	262.3000	BATE	030000XAH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:36:20	GBp	1,103	262.3000	BATE	030000XAI
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:36:20	GBp	761	262.3000	CHIX	1300018QE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:36:20	GBp	3,600	262.3000	CHIX	1300018QD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:36:20	GBp	727	262.3000	XLON	786151430458950
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:38:19	GBp	3,346	262.5000	CHIX	13000194B
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:38:22	GBp	7,500	262.5000	BATE	030000XM7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:38:23	GBp	2,638	262.5000	BATE	030000XMB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:38:24	GBp	2,052	262.5000	BATE	030000XMC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:38:28	GBp	2,052	262.5000	BATE	030000XML
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:38:31	GBp	1,500	262.5000	BATE	030000XNF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:38:31	GBp	2,052	262.5000	BATE	030000XNE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:38:35	GBp	1,200	262.5000	BATE	030000XNN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:38:35	GBp	2,052	262.5000	BATE	030000XNM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:38:42	GBp	900	262.5000	BATE	030000XNS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:38:43	GBp	2,213	262.5000	CHIX	13000196J
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:38:45	GBp	2,052	262.5000	BATE	030000XNY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:38:49	GBp	2,052	262.5000	BATE	030000XO9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:38:52	GBp	2,052	262.5000	BATE	030000XOL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:38:52	GBp	2,380	262.5000	BATE	030000XOK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:38:56	GBp	9,463	262.5000	BATE	030000XOO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:38:59	GBp	2,070	262.5000	BATE	030000XOS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:38:59	GBp	3,920	262.5000	BATE	030000XOT
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:39:09	GBp	2,233	262.4000	BATE	030000XQ2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:39:09	GBp	2,553	262.4000	BATE	030000XQ7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:39:09	GBp	5,125	262.4000	TRQX	786151489183246
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:39:09	GBp	194	262.4000	XLON	786151430459614
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:39:09	GBp	522	262.4000	XLON	786151430459615
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:39:09	GBp	2,500	262.4000	XLON	786151430459612
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:39:09	GBp	5,547	262.4000	XLON	786151430459613
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:39:09	GBp	8,763	262.4000	XLON	786151430459610
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:39:19	GBp	2,529	262.4000	CHIX	1300019A9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:39:24	GBp	6,988	262.4000	BATE	030000XRL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:39:27	GBp	3,091	262.4000	BATE	030000XRY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:39:28	GBp	9,559	262.4000	XLON	786151430459671
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:39:29	GBp	3,971	262.4000	BATE	030000XS6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:39:29	GBp	947	262.4000	CHIX	1300019AQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:21	GBp	1,173	262.4000	BATE	030000Y05

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:21	GBp	1,800	262.4000	BATE	030000Y04
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:21	GBp	3,782	262.4000	BATE	030000Y00
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:21	GBp	820	262.4000	CHIX	1300019LQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:21	GBp	1,558	262.4000	CHIX	1300019LN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:21	GBp	1,942	262.4000	CHIX	1300019LR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:21	GBp	4,535	262.4000	CHIX	1300019LM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:21	GBp	3,338	262.4000	TRQX	786151489183650
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:21	GBp	145	262.4000	XLON	786151430459986
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:21	GBp	465	262.4000	XLON	786151430459998
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:21	GBp	727	262.4000	XLON	786151430459991
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:21	GBp	1,500	262.4000	XLON	786151430459993
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:21	GBp	1,665	262.4000	XLON	786151430459994
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:21	GBp	2,247	262.4000	XLON	786151430459992
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:21	GBp	2,247	262.4000	XLON	786151430459999
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:21	GBp	3,374	262.4000	XLON	786151430459987
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:21	GBp	4,575	262.4000	XLON	786151430459997
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:29	GBp	2,703	262.4000	TRQX	786151489183662
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:41:29	GBp	2,927	262.4000	XLON	786151430460025
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:42:08	GBp	1,900	262.4000	XLON	786151430460115
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:42:08	GBp	19,184	262.4000	XLON	786151430460114
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:42:49	GBp	373	262.5000	XLON	786151430460345
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:42:49	GBp	770	262.5000	XLON	786151430460344
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:42:49	GBp	2,279	262.5000	XLON	786151430460343
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:42:49	GBp	2,854	262.5000	XLON	786151430460341
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:42:49	GBp	4,349	262.5000	XLON	786151430460342
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:42:58	GBp	14	262.5000	CHIX	1300019W4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:42:58	GBp	3,761	262.5000	CHIX	1300019W5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:43:59	GBp	6,388	262.5000	BATE	030000YAX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:43:59	GBp	7,375	262.5000	CHIX	1300019ZJ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:43:59	GBp	727	262.5000	XLON	786151430460515
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:43:59	GBp	1,541	262.5000	XLON	786151430460516
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:43:59	GBp	8,195	262.5000	XLON	786151430460511
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:43:59	GBp	10,291	262.5000	XLON	786151430460513
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:45:58	GBp	10,554	262.5000	BATE	030000YJR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:46:00	GBp	7,877	262.5000	BATE	030000YK3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:46:39	GBp	1,023	262.7000	BATE	030000YOP
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:46:41	GBp	5,410	262.7000	BATE	030000YOR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:46:42	GBp	1,239	262.7000	BATE	030000YOV
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:46:42	GBp	5,410	262.7000	BATE	030000YOT
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:46:42	GBp	9,111	262.7000	BATE	030000YOU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:46:42	GBp	820	262.7000	TRQX	786151489184719
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:46:58	GBp	820	262.7000	CHIX	130001AJE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:46:58	GBp	1,375	262.7000	CHIX	130001AJF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:47:27	GBp	407	262.7000	TRQX	786151489184856
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:47:36	GBp	3,847	262.7000	BATE	030000YSY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:47:40	GBp	618	262.7000	CHIX	130001ANT
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:47:40	GBp	651	262.7000	CHIX	130001ANS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:47:57	GBp	2,387	262.7000	CHIX	130001APL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:47:58	GBp	820	262.7000	TRQX	786151489185013
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:48:06	GBp	1,539	262.7000	BATE	030000YW3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:48:06	GBp	3,286	262.7000	BATE	030000YW2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:48:27	GBp	2,492	262.7000	TRQX	786151489185143
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:48:41	GBp	10,115	262.6000	BATE	030000Z0K
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:48:41	GBp	4,233	262.6000	CHIX	130001AXW
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:48:41	GBp	3,392	262.6000	TRQX	786151489185208
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:48:41	GBp	3,811	262.6000	TRQX	786151489185207
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:48:49	GBp	972	262.6000	BATE	030000Z1K
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:48:50	GBp	1,327	262.6000	BATE	030000Z24
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:53:25	GBp	839	262.8000	BATE	030000ZRG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:53:25	GBp	727	262.8000	XLON	786151430462174
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:53:25	GBp	1,350	262.8000	XLON	786151430462173
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:55:34	GBp	1,000	262.8000	BATE	03000103B
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:55:34	GBp	1,539	262.8000	BATE	03000103A
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:55:35	GBp	2,972	262.8000	XLON	786151430462483
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:55:39	GBp	475	262.8000	BATE	03000103S
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:55:39	GBp	2,571	262.8000	BATE	03000103R
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:55:39	GBp	600	262.8000	TRQX	786151489186539
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:55:53	GBp	600	262.8000	TRQX	786151489186586



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:55:53	GBp	572	262.8000	XLON	786151430462508
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:55:53	GBp	2,192	262.8000	XLON	786151430462507
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:55:58	GBp	1,539	262.8000	BATE	03000105M
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:55:58	GBp	2,156	262.8000	CHIX	130001C65
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:55:58	GBp	820	262.8000	TRQX	786151489186608
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:55:58	GBp	2,279	262.8000	XLON	786151430462524
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:56:36	GBp	324	262.8000	XLON	786151430462632
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:56:36	GBp	2,247	262.8000	XLON	786151430462631
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:58:33	GBp	255	262.8000	TRQX	786151489187037
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:58:33	GBp	448	262.8000	TRQX	786151489187039
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:58:33	GBp	600	262.8000	TRQX	786151489187038
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:58:38	GBp	2,156	262.8000	CHIX	130001CLL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:58:43	GBp	836	262.8000	CHIX	130001CLU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:58:43	GBp	2,156	262.8000	CHIX	130001CLT
TESCO PLC	GB00BLGZ9862	14-Jun-2023	14:59:59	GBp	2,156	262.8000	CHIX	130001CQW
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:07	GBp	2,156	262.8000	CHIX	130001CSH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:46	GBp	820	262.8000	BATE	0300010SC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:46	GBp	896	262.8000	BATE	0300010SD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:46	GBp	1,539	262.8000	BATE	0300010SB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:46	GBp	2,156	262.8000	CHIX	130001CXO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:46	GBp	798	262.8000	XLON	786151430463164
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:46	GBp	1,956	262.8000	XLON	786151430463165
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:48	GBp	820	262.8000	TRQX	786151489187399
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:48	GBp	1,218	262.8000	TRQX	786151489187398
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:51	GBp	163	262.8000	BATE	0300010T0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:51	GBp	1,151	262.8000	BATE	0300010SZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:51	GBp	1,539	262.8000	BATE	0300010SW
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:51	GBp	2,182	262.8000	BATE	0300010SY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:51	GBp	4,083	262.8000	BATE	0300010SX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:51	GBp	2,156	262.8000	CHIX	130001CY7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:51	GBp	423	262.8000	TRQX	786151489187410
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:51	GBp	600	262.8000	TRQX	786151489187411
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:51	GBp	854	262.8000	XLON	786151430463168
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:00:51	GBp	1,448	262.8000	XLON	786151430463169

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:06:36	GBp	1,300	263.2000	BATE	0300011R3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:06:36	GBp	1,539	263.2000	BATE	0300011R4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:06:36	GBp	1,539	263.2000	BATE	0300011R6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:06:36	GBp	2,800	263.2000	CHIX	130001E6Q
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:06:36	GBp	600	263.2000	TRQX	786151489188752
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:06:36	GBp	820	263.2000	TRQX	786151489188751
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:07:14	GBp	2,156	263.2000	CHIX	130001EBY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:07:16	GBp	1,551	263.2000	XLON	786151430464113
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:07:16	GBp	2,810	263.2000	XLON	786151430464114
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:07:16	GBp	2,854	263.2000	XLON	786151430464115
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:07:19	GBp	1,106	263.2000	BATE	0300011WE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:07:19	GBp	1,892	263.2000	BATE	0300011WD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:07:19	GBp	2,150	263.2000	BATE	0300011WB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:07:19	GBp	5,742	263.2000	BATE	0300011WC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:07:19	GBp	836	263.2000	CHIX	130001ECS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:07:19	GBp	1,216	263.2000	CHIX	130001ECR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:07:20	GBp	5,440	263.2000	BATE	0300011WG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:07:21	GBp	6,561	263.2000	BATE	0300011WT
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:09:36	GBp	10,840	263.1000	BATE	0300012AO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:09:36	GBp	4,907	263.1000	CHIX	130001ETU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:09:36	GBp	4,527	263.1000	TRQX	786151489189412
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:09:37	GBp	1,924	263.2000	BATE	0300012AT
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:09:37	GBp	7,161	263.1000	CHIX	130001EUL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:10:09	GBp	104	263.1000	CHIX	130001EZL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:10:09	GBp	2,710	263.1000	TRQX	786151489189541
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:04	GBp	931	263.1000	CHIX	130001F70
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:04	GBp	3,338	263.1000	CHIX	130001F71
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:04	GBp	8,808	263.1000	CHIX	130001F73
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:04	GBp	787	263.2000	CHIX	130001F7C
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:04	GBp	1,800	263.2000	CHIX	130001F7D
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:04	GBp	1,871	263.2000	CHIX	130001F7A
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:04	GBp	4,380	263.2000	CHIX	130001F7B
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:04	GBp	5,182	263.1000	XLON	786151430464828
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:09	GBp	328	263.2000	BATE	0300012MB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:09	GBp	1,300	263.2000	BATE	0300012MD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:09	GBp	7,281	263.2000	BATE	0300012MC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:10	GBp	1,800	263.2000	BATE	0300012MF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:10	GBp	1,924	263.2000	BATE	0300012ME
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:10	GBp	2,207	263.2000	BATE	0300012MG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:10	GBp	7,561	263.2000	BATE	0300012MH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:11	GBp	166	263.2000	BATE	0300012ML
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:11	GBp	1,799	263.2000	BATE	0300012MK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:11	GBp	1,800	263.2000	BATE	0300012MJ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:11	GBp	1,924	263.2000	BATE	0300012MI
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:11	GBp	7,086	263.2000	BATE	0300012MM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:11	GBp	6,044	263.1000	XLON	786151430464853
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:12	GBp	921	263.2000	BATE	0300012MR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:12	GBp	1,600	263.2000	BATE	0300012MQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:12	GBp	7,494	263.2000	BATE	0300012MS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:13	GBp	1,100	263.2000	BATE	0300012MU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:13	GBp	1,345	263.2000	BATE	0300012MT
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:13	GBp	6,221	263.2000	BATE	0300012MV
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:13	GBp	836	263.2000	CHIX	130001F8A
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:11:13	GBp	4,380	263.2000	CHIX	130001F89
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:12:17	GBp	1,472	263.1000	BATE	0300012SE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:12:17	GBp	6,814	263.1000	BATE	0300012SF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:12:17	GBp	985	263.2000	BATE	0300012SH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:12:17	GBp	1,924	263.2000	BATE	0300012SG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:12:17	GBp	9,270	263.1000	CHIX	130001FEO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:12:17	GBp	600	263.1000	TRQX	786151489189903
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:12:17	GBp	2,375	263.1000	TRQX	786151489189904
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:12:17	GBp	4,341	263.1000	TRQX	786151489189902
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:12:18	GBp	987	263.1000	CHIX	130001FEX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	5,464	263.1000	BATE	03000131S
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	870	263.1000	CHIX	130001FQN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	990	263.1000	CHIX	130001FQM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	1,217	263.1000	CHIX	130001FQL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	1,560	263.1000	CHIX	130001FQQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	1,871	263.1000	CHIX	130001FQO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	3,700	263.1000	CHIX	130001FQP
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	4,542	263.1000	CHIX	130001FPX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	768	263.2000	CHIX	130001FQE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	1,400	263.2000	CHIX	130001FQC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	2,156	263.2000	CHIX	130001FQB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	2,400	263.2000	CHIX	130001FQD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	600	263.2000	TRQX	786151489190375
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	635	263.2000	TRQX	786151489190376
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	1,697	263.1000	XLON	786151430465235
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	3,568	263.1000	XLON	786151430465234
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	4,000	263.1000	XLON	786151430465233
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	323	263.2000	XLON	786151430465241
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	1,491	263.2000	XLON	786151430465240
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	1,551	263.2000	XLON	786151430465242
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	1,709	263.2000	XLON	786151430465236
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	2,350	263.2000	XLON	786151430465239
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	3,496	263.2000	XLON	786151430465243
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	3,513	263.2000	XLON	786151430465238
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	3,568	263.2000	XLON	786151430465237
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:20	GBp	3,775	263.2000	XLON	786151430465244
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:14:25	GBp	631	263.0000	BATE	03000132E
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:17:23	GBp	504	263.0000	BATE	0300013FZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:17:23	GBp	820	263.0000	BATE	0300013FY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:17:23	GBp	1,035	263.0000	BATE	0300013G0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:17:23	GBp	1,800	263.0000	BATE	0300013FX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:17:23	GBp	2,532	263.0000	BATE	0300013G1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:17:23	GBp	8,469	263.0000	BATE	0300013FW
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:17:23	GBp	1,120	263.0000	CHIX	130001G7Q
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:17:23	GBp	3,469	263.0000	CHIX	130001G7N
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:17:23	GBp	5,147	263.0000	CHIX	130001G7Y
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:20:47	GBp	209	263.0000	TRQX	786151489191424
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:20:48	GBp	1,929	263.0000	BATE	0300013VO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:20:48	GBp	1,915	263.0000	CHIX	130001GPQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:20:50	GBp	1,485	263.0000	BATE	0300013VR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:21:04	GBp	1,724	263.0000	BATE	0300013XN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:24:04	GBp	489	263.0000	TRQX	786151489191955
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:24:04	GBp	577	263.0000	XLON	786151430466537
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:24:05	GBp	780	263.0000	CHIX	130001H83
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:24:09	GBp	500	263.0000	XLON	786151430466544
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:24:09	GBp	735	263.0000	XLON	786151430466545
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:25:04	GBp	1,273	263.0000	BATE	0300014GV
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:26:15	GBp	1,000	263.0000	CHIX	130001HKO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:26:15	GBp	2,696	263.0000	XLON	786151430466818
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:26:15	GBp	3,513	263.0000	XLON	786151430466819
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:26:15	GBp	3,568	263.0000	XLON	786151430466820
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:26:20	GBp	836	263.0000	BATE	0300014LB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:26:20	GBp	976	263.0000	BATE	0300014LA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:26:20	GBp	7,498	263.0000	BATE	0300014L9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:28:03	GBp	820	263.1000	BATE	0300014UZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:28:03	GBp	2,200	263.1000	BATE	0300014V0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:28:03	GBp	3,059	263.1000	BATE	0300014V1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:28:03	GBp	4,634	263.1000	BATE	0300014UY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:28:03	GBp	1,682	263.1000	CHIX	130001HY6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:28:03	GBp	2,931	263.1000	CHIX	130001HY8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:28:03	GBp	5,287	263.1000	CHIX	130001HY7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:28:03	GBp	4,210	263.1000	XLON	786151430467072
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:28:05	GBp	899	263.1000	BATE	0300014VI
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:28:06	GBp	1,620	263.1000	XLON	786151430467082
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:30:01	GBp	280	263.1000	BATE	03000153J
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:30:01	GBp	2,494	263.1000	CHIX	13000119M
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:30:01	GBp	549	263.1000	TRQX	786151489192902
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:30:01	GBp	810	263.1000	TRQX	786151489192901
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:30:01	GBp	650	263.1000	XLON	786151430467347
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:30:06	GBp	1,273	263.1000	XLON	786151430467371
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:30:07	GBp	3,035	263.1000	BATE	03000155D
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:30:08	GBp	3,219	263.1000	CHIX	130001IAH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:30:17	GBp	1,067	263.1000	BATE	03000155X

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:30:17	GBp	836	263.1000	XLON	786151430467402
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:30:17	GBp	4,461	263.1000	XLON	786151430467403
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:31:04	GBp	1,263	263.1000	XLON	786151430467564
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:10	GBp	151	263.1000	BATE	0300015MN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:10	GBp	989	263.1000	BATE	0300015MO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:10	GBp	1,600	263.1000	BATE	0300015MM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:10	GBp	1,100	263.1000	CHIX	130001IU1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:10	GBp	1,900	263.1000	CHIX	130001IU2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:10	GBp	2,339	263.1000	CHIX	130001IU0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:10	GBp	18,703	263.1000	CHIX	130001IU3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:18	GBp	2,300	263.1000	BATE	0300015NG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	278	263.0000	BATE	0300015NR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	664	263.0000	BATE	0300015NS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	1,432	263.0000	BATE	0300015NT
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	3,260	263.0000	BATE	0300015NQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	1,200	263.1000	BATE	0300015NW
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	1,429	263.1000	BATE	0300015NY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	1,627	263.1000	BATE	0300015NV
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	2,376	263.1000	BATE	0300015NX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	342	263.0000	CHIX	130001IUY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	556	263.0000	CHIX	130001IUX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	6,498	263.0000	CHIX	130001IUW
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	961	263.0000	TRQX	786151489193410
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	1,130	263.0000	TRQX	786151489193409
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	6,111	263.0000	TRQX	786151489193408
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	574	263.1000	TRQX	786151489193414
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	700	263.1000	TRQX	786151489193411
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	956	263.1000	TRQX	786151489193413
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	1,217	263.1000	TRQX	786151489193412
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	7,733	263.0000	XLON	786151430467828
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	474	263.1000	XLON	786151430467837
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	1,217	263.1000	XLON	786151430467830
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	1,531	263.1000	XLON	786151430467835
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	1,551	263.1000	XLON	786151430467836

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	1,674	263.1000	XLON	786151430467833
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	3,681	263.1000	XLON	786151430467834
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	4,395	263.1000	XLON	786151430467832
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:20	GBp	4,461	263.1000	XLON	786151430467831
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:21	GBp	3,950	263.0000	BATE	0300015O4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:25	GBp	604	263.1000	TRQX	786151489193427
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:25	GBp	700	263.1000	TRQX	786151489193426
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:25	GBp	820	263.1000	TRQX	786151489193425
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:25	GBp	1,217	263.1000	TRQX	786151489193428
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:26	GBp	571	263.1000	TRQX	786151489193432
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:26	GBp	700	263.1000	TRQX	786151489193431
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:27	GBp	573	263.1000	TRQX	786151489193435
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:27	GBp	700	263.1000	TRQX	786151489193434
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:27	GBp	1,400	263.0000	XLON	786151430467853
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:27	GBp	3,605	263.0000	XLON	786151430467852
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:27	GBp	4,500	263.0000	XLON	786151430467854
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:28	GBp	2,307	263.0000	BATE	0300015ON
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:33:30	GBp	1,421	263.0000	BATE	0300015OS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:05	GBp	2,223	263.0000	BATE	0300015XU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:07	GBp	9,642	263.0000	BATE	0300015Y4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:09	GBp	8,648	263.0000	BATE	0300015YA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:09	GBp	6,963	263.0000	CHIX	130001J4O
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:09	GBp	4,566	263.0000	XLON	786151430468150
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:11	GBp	677	263.0000	BATE	0300015YL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:11	GBp	1,005	263.0000	BATE	0300015YN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:11	GBp	4,703	263.0000	BATE	0300015YO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:11	GBp	9,438	263.0000	BATE	0300015YK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:11	GBp	517	263.0000	XLON	786151430468156
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:11	GBp	1,500	263.0000	XLON	786151430468155
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:11	GBp	2,556	263.0000	XLON	786151430468154
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:11	GBp	7,047	263.0000	XLON	786151430468157
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:12	GBp	5,484	263.0000	XLON	786151430468158
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:14	GBp	1,423	263.0000	BATE	0300015YU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:14	GBp	646	263.0000	XLON	786151430468159

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:14	GBp	797	263.0000	XLON	786151430468160
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:14	GBp	2,460	263.0000	XLON	786151430468161
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:15	GBp	48	263.0000	BATE	0300015Z1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:15	GBp	3,354	263.0000	BATE	0300015Z0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:16	GBp	10,548	263.0000	BATE	0300015Z7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:16	GBp	4,246	263.0000	XLON	786151430468162
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:16	GBp	4,271	263.0000	XLON	786151430468163
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:19	GBp	4,108	263.0000	XLON	786151430468171
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:31	GBp	5,568	263.0000	BATE	030001605
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:31	GBp	2,489	263.0000	XLON	786151430468202
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:31	GBp	4,017	263.0000	XLON	786151430468201
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:35:44	GBp	351	263.1000	XLON	786151430468238
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:04	GBp	700	263.1000	TRQX	786151489193868
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:04	GBp	1,509	263.1000	XLON	786151430468297
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:04	GBp	1,813	263.1000	XLON	786151430468300
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:04	GBp	4,395	263.1000	XLON	786151430468299
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:04	GBp	4,461	263.1000	XLON	786151430468298
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:09	GBp	700	263.1000	TRQX	786151489193894
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:09	GBp	820	263.1000	TRQX	786151489193895
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:09	GBp	727	263.1000	XLON	786151430468316
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:09	GBp	1,551	263.1000	XLON	786151430468319
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:09	GBp	1,564	263.1000	XLON	786151430468321
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:09	GBp	1,751	263.1000	XLON	786151430468317
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:09	GBp	2,310	263.1000	XLON	786151430468318
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:09	GBp	3,603	263.1000	XLON	786151430468320
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:09	GBp	4,395	263.1000	XLON	786151430468314
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:09	GBp	4,461	263.1000	XLON	786151430468315
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:13	GBp	1,164	263.1000	XLON	786151430468343
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:36	GBp	3,079	263.1000	TRQX	786151489193951
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:46	GBp	3,110	263.1000	TRQX	786151489193985
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:47	GBp	1,164	263.1000	XLON	786151430468441
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:51	GBp	820	263.1000	TRQX	786151489193993
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:51	GBp	1,217	263.1000	TRQX	786151489193994
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:52	GBp	1,551	263.1000	XLON	786151430468468



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:52	GBp	5,912	263.1000	XLON	786151430468467
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:52	GBp	9,061	263.1000	XLON	786151430468469
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:57	GBp	727	263.1000	XLON	786151430468484
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:57	GBp	1,551	263.1000	XLON	786151430468485
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:36:57	GBp	4,267	263.1000	XLON	786151430468483
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:37:00	GBp	1,750	263.1000	XLON	786151430468534
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:37:08	GBp	351	263.0000	XLON	786151430468552
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:37:40	GBp	1,525	263.0000	XLON	786151430468652
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:37:42	GBp	294	263.1000	CHIX	130001JIZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:37:42	GBp	772	263.1000	CHIX	130001JJ1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:37:42	GBp	1,128	263.1000	CHIX	130001JJ0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:37:42	GBp	2,098	263.1000	TRQX	786151489194162
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:38:17	GBp	166	263.1000	CHIX	130001JM8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:38:17	GBp	723	263.1000	CHIX	130001JM9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:38:17	GBp	1,308	263.1000	CHIX	130001JM7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:03	GBp	2,407	263.1000	BATE	0300016SG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:03	GBp	2,339	263.1000	CHIX	130001K40
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:03	GBp	8,189	263.1000	CHIX	130001K41
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:03	GBp	800	263.1000	TRQX	786151489194718
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:03	GBp	1,041	263.1000	TRQX	786151489194717
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:03	GBp	647	263.1000	XLON	786151430469261
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:03	GBp	1,193	263.1000	XLON	786151430469260
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:08	GBp	581	263.1000	BATE	0300016SS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:08	GBp	1,033	263.1000	BATE	0300016SQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:08	GBp	1,120	263.1000	BATE	0300016SR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:08	GBp	2,063	263.1000	BATE	0300016SU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:08	GBp	2,115	263.1000	BATE	0300016ST
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:08	GBp	1,800	263.1000	XLON	786151430469270
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:15	GBp	4,202	263.1000	BATE	0300016TE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:26	GBp	7,044	263.1000	BATE	0300016TZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:26	GBp	800	263.1000	TRQX	786151489194756
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:26	GBp	1,244	263.1000	XLON	786151430469304
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:31	GBp	2,407	263.1000	BATE	0300016UO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:31	GBp	2,415	263.1000	BATE	0300016UP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:31	GBp	2,124	263.1000	XLON	786151430469327
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:31	GBp	4,395	263.1000	XLON	786151430469328
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:36	GBp	727	263.1000	XLON	786151430469346
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:36	GBp	4,395	263.1000	XLON	786151430469347
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:38	GBp	2,224	263.1000	CHIX	130001K8G
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:39	GBp	100	263.0000	TRQX	786151489194843
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:39	GBp	965	263.0000	TRQX	786151489194841
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:39	GBp	1,214	263.0000	TRQX	786151489194842
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:39	GBp	2,195	263.0000	TRQX	786151489194840
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:39	GBp	10,420	263.0000	XLON	786151430469372
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:40	GBp	628	263.1000	XLON	786151430469379
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:40	GBp	727	263.1000	XLON	786151430469382
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:40	GBp	727	263.1000	XLON	786151430469384
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:40	GBp	727	263.1000	XLON	786151430469389
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:40	GBp	1,523	263.1000	XLON	786151430469383
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:40	GBp	1,530	263.1000	XLON	786151430469381
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:40	GBp	1,669	263.1000	XLON	786151430469391
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:40	GBp	4,395	263.1000	XLON	786151430469380
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:40	GBp	4,395	263.1000	XLON	786151430469390
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:40	GBp	4,461	263.1000	XLON	786151430469388
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:41	GBp	1,750	263.1000	XLON	786151430469399
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:42	GBp	2,392	263.0000	BATE	0300016WE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:42	GBp	2,392	263.0000	BATE	0300016WI
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:42	GBp	1,551	263.1000	XLON	786151430469404
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:41:43	GBp	2,392	263.0000	BATE	0300016WK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:13	GBp	384	263.1000	CHIX	130001KCE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:13	GBp	2,339	263.1000	CHIX	130001KCD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:14	GBp	702	263.1000	XLON	786151430469520
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:14	GBp	727	263.1000	XLON	786151430469522
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:14	GBp	1,551	263.1000	XLON	786151430469524
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:14	GBp	1,590	263.1000	XLON	786151430469523
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:14	GBp	4,461	263.1000	XLON	786151430469521
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:19	GBp	597	263.1000	XLON	786151430469535
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:19	GBp	775	263.1000	XLON	786151430469536

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:41	GBp	2,392	263.0000	BATE	03000171Z
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:41	GBp	2,392	263.0000	BATE	030001723
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:41	GBp	1,592	263.1000	XLON	786151430469600
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:41	GBp	1,771	263.1000	XLON	786151430469597
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:41	GBp	4,395	263.1000	XLON	786151430469599
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:41	GBp	4,461	263.1000	XLON	786151430469598
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:42	GBp	22	263.0000	BATE	030001728
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:42	GBp	2,392	263.0000	BATE	030001726
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:42	GBp	2,729	263.0000	BATE	030001727
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:42	GBp	2,717	263.0000	CHIX	130001KFH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:42	GBp	2,793	263.0000	CHIX	130001KFE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:42	GBp	1,379	263.0000	TRQX	786151489195038
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:42	GBp	2,502	263.0000	XLON	786151430469605
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:43	GBp	1,080	263.0000	BATE	03000172O
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:43	GBp	1,404	263.0000	BATE	03000172P
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:43	GBp	2,400	263.0000	BATE	03000172M
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:43	GBp	2,407	263.0000	BATE	03000172N
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:43	GBp	538	263.0000	XLON	786151430469630
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:43	GBp	1,972	263.0000	XLON	786151430469631
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:44	GBp	2,100	263.0000	BATE	03000173B
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:44	GBp	3,080	263.0000	TRQX	786151489195043
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:45	GBp	743	263.0000	BATE	03000173C
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:49	GBp	3,573	263.0000	BATE	03000173R
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:53	GBp	4,370	263.0000	BATE	030001743
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:53	GBp	8,630	263.0000	XLON	786151430469657
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:54	GBp	311	263.0000	BATE	030001745
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:54	GBp	856	263.0000	BATE	030001744
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:58	GBp	900	263.0000	BATE	03000174D
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:58	GBp	2,200	263.0000	BATE	03000174E
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:42:58	GBp	3,010	263.0000	XLON	786151430469666
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:01	GBp	950	263.0000	BATE	030001756
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:01	GBp	1,300	263.0000	BATE	030001755
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:03	GBp	727	263.0000	XLON	786151430469681
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:03	GBp	2,010	263.0000	XLON	786151430469680

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:08	GBp	727	263.0000	XLON	786151430469701
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:08	GBp	1,208	263.0000	XLON	786151430469700
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:08	GBp	1,482	263.0000	XLON	786151430469702
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:12	GBp	1,210	263.0000	XLON	786151430469714
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:12	GBp	1,579	263.0000	XLON	786151430469710
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:12	GBp	1,600	263.0000	XLON	786151430469712
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:12	GBp	3,253	263.0000	XLON	786151430469715
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:12	GBp	4,395	263.0000	XLON	786151430469713
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:12	GBp	4,461	263.0000	XLON	786151430469711
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:14	GBp	727	263.0000	XLON	786151430469729
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:14	GBp	3,223	263.0000	XLON	786151430469728
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:16	GBp	1,164	263.0000	XLON	786151430469732
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:17	GBp	1,746	263.0000	XLON	786151430469735
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:23	GBp	1,164	263.0000	XLON	786151430469758
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:28	GBp	727	263.0000	XLON	786151430469768
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:41	GBp	213	263.0000	XLON	786151430469790
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:46	GBp	1,471	263.0000	XLON	786151430469792
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:58	GBp	1,560	263.0000	XLON	786151430469805
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:43:58	GBp	1,822	263.0000	XLON	786151430469804
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:03	GBp	2,204	263.0000	TRQX	786151489195276
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:03	GBp	1,164	263.0000	XLON	786151430469807
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:06	GBp	1,388	263.0000	XLON	786151430469811
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:11	GBp	1,448	263.0000	XLON	786151430469835
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:11	GBp	2,277	263.0000	XLON	786151430469834
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:18	GBp	845	263.0000	CHIX	130001KQ8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:18	GBp	1,385	263.0000	CHIX	130001KQ9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:21	GBp	312	262.9000	BATE	0300017BR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:21	GBp	1,772	262.9000	BATE	0300017BQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:21	GBp	3,927	262.9000	BATE	0300017BS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:21	GBp	452	262.9000	TRQX	786151489195307
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:21	GBp	1,096	262.9000	TRQX	786151489195309
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:21	GBp	2,650	262.9000	TRQX	786151489195308
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:21	GBp	469	262.9000	XLON	786151430469855
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:21	GBp	1,164	263.0000	XLON	786151430469844

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:21	GBp	1,491	263.0000	XLON	786151430469846
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:21	GBp	4,395	263.0000	XLON	786151430469845
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:21	GBp	4,461	263.0000	XLON	786151430469847
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:24	GBp	1,047	262.9000	BATE	0300017C1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:24	GBp	1,065	262.9000	XLON	786151430469858
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:24	GBp	6,347	262.9000	XLON	786151430469859
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:25	GBp	3,896	262.9000	BATE	0300017C2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:44:56	GBp	2,213	262.9000	CHIX	130001KUF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:45:10	GBp	4,390	262.8000	BATE	0300017FP
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:45:15	GBp	4,230	262.8000	BATE	0300017G2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:45:25	GBp	5,327	262.8000	BATE	0300017H4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:45:38	GBp	2,962	263.0000	BATE	0300017J1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:45:38	GBp	48	263.0000	CHIX	130001L0B
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:45:38	GBp	2,180	263.0000	CHIX	130001L0A
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:04	GBp	1,058	263.1000	XLON	786151430470462
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:45	GBp	761	263.2000	CHIX	130001LMG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:46	GBp	1,068	263.2000	CHIX	130001LMK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:53	GBp	1,240	263.2000	BATE	03000180F
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:53	GBp	2,407	263.2000	BATE	03000180G
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:53	GBp	2,156	263.2000	CHIX	130001LMZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:53	GBp	3,300	263.2000	CHIX	130001LN0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:53	GBp	1,551	263.2000	XLON	786151430470573
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:53	GBp	1,778	263.2000	XLON	786151430470570
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:53	GBp	4,395	263.2000	XLON	786151430470571
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:53	GBp	4,461	263.2000	XLON	786151430470572
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:53	GBp	6,044	263.2000	XLON	786151430470569
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:57	GBp	2,407	263.2000	BATE	03000180L
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:57	GBp	3,230	263.2000	BATE	03000180M
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:57	GBp	1,551	263.2000	XLON	786151430470596
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:57	GBp	4,117	263.2000	XLON	786151430470595
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:57	GBp	4,461	263.2000	XLON	786151430470597
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:57	GBp	6,044	263.2000	XLON	786151430470598
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:58	GBp	2,407	263.2000	BATE	03000180P
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:48:58	GBp	3,208	263.2000	BATE	03000180O

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:49:56	GBp	473	263.2000	BATE	03000185F
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:49:56	GBp	1,400	263.2000	BATE	03000185D
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:49:56	GBp	2,407	263.2000	BATE	03000185G
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:49:56	GBp	2,486	263.2000	BATE	03000185E
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:49:56	GBp	1,754	263.2000	CHIX	130001LSA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:49:56	GBp	1,900	263.2000	CHIX	130001LS8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:49:56	GBp	2,300	263.2000	CHIX	130001LS9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:49:56	GBp	445	263.2000	TRQX	786151489196197
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:49:56	GBp	800	263.2000	TRQX	786151489196198
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:49:56	GBp	377	263.2000	XLON	786151430470724
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:49:56	GBp	1,575	263.2000	XLON	786151430470723
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:49:56	GBp	4,395	263.2000	XLON	786151430470721
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:49:56	GBp	4,461	263.2000	XLON	786151430470722
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:50:00	GBp	1,207	263.2000	BATE	03000185R
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:50:01	GBp	75	263.2000	BATE	03000185X
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:50:01	GBp	1,157	263.2000	BATE	03000185W
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:50:01	GBp	1,100	263.2000	CHIX	130001LSN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:50:01	GBp	2,384	263.2000	XLON	786151430470727
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:51:04	GBp	5,240	263.2000	BATE	0300018A8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:51:04	GBp	4,650	263.2000	CHIX	130001LYB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:51:04	GBp	4,000	263.2000	TRQX	786151489196343
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:51:05	GBp	2,032	263.2000	XLON	786151430470830
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	9,617	263.1000	BATE	0300018S6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	10,589	263.1000	BATE	0300018SA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	2,400	263.2000	BATE	0300018RY
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	2,407	263.2000	BATE	0300018RX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	6,407	263.2000	BATE	0300018RZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	181	263.1000	CHIX	130001MJV
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	437	263.1000	CHIX	130001MJT
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	2,128	263.1000	CHIX	130001MJU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	2,653	263.1000	CHIX	130001MJG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	3,514	263.1000	CHIX	130001MJW
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	1,900	263.2000	CHIX	130001MJA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	2,156	263.2000	CHIX	130001MJ9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	2,900	263.2000	CHIX	130001MJB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	5,062	263.1000	TRQX	786151489197049
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	461	263.2000	TRQX	786151489197043
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	800	263.2000	TRQX	786151489197044
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	1,744	263.2000	TRQX	786151489197045
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	3,692	263.1000	XLON	786151430471280
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	4,020	263.1000	XLON	786151430471279
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	5,495	263.2000	XLON	786151430471273
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	5,578	263.2000	XLON	786151430471274
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:38	GBp	8,000	263.2000	XLON	786151430471272
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:43	GBp	1,493	263.1000	XLON	786151430471304
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:43	GBp	2,961	263.1000	XLON	786151430471305
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:45	GBp	1,558	263.1000	XLON	786151430471321
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:45	GBp	8,324	263.1000	XLON	786151430471322
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:46	GBp	1,247	263.1000	XLON	786151430471327
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:46	GBp	1,749	263.1000	XLON	786151430471329
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:46	GBp	2,402	263.1000	XLON	786151430471328
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:47	GBp	1,476	263.1000	XLON	786151430471330
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:48	GBp	1,721	263.1000	XLON	786151430471333
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:48	GBp	8,967	263.1000	XLON	786151430471332
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:54:51	GBp	870	263.1000	XLON	786151430471364
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:02	GBp	10,286	263.1000	XLON	786151430471375
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:05	GBp	2,209	263.1000	CHIX	130001MLG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:05	GBp	8,127	263.1000	XLON	786151430471378
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:06	GBp	5,622	263.1000	XLON	786151430471384
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:09	GBp	9,180	263.1000	BATE	0300018UL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:10	GBp	9,826	263.1000	BATE	0300018UX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:11	GBp	10,344	263.1000	BATE	0300018V7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:13	GBp	3,519	263.1000	XLON	786151430471390
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:38	GBp	41	263.1000	BATE	0300018Y3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:38	GBp	4,543	263.1000	BATE	0300018Y5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:38	GBp	5,162	263.1000	BATE	0300018Y4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:38	GBp	730	263.1000	CHIX	130001MPB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:38	GBp	1,000	263.1000	CHIX	130001MP9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:38	GBp	1,700	263.1000	CHIX	130001MPA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:38	GBp	2,110	263.1000	CHIX	130001MP8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:38	GBp	5,312	263.1000	CHIX	130001MP7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:38	GBp	1,251	263.1000	TRQX	786151489197187
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:38	GBp	5,591	263.1000	TRQX	786151489197186
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:38	GBp	3,321	263.1000	XLON	786151430471454
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:38	GBp	3,360	263.1000	XLON	786151430471456
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:55:38	GBp	6,409	263.1000	XLON	786151430471455
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:58:17	GBp	900	263.0000	CHIX	130001N3T
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:58:17	GBp	1,800	263.0000	CHIX	130001N3R
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:58:17	GBp	2,028	263.0000	CHIX	130001N3U
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:58:17	GBp	2,200	263.0000	CHIX	130001N3S
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:58:17	GBp	2,321	263.0000	CHIX	130001N3Q
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:58:17	GBp	618	263.0000	TRQX	786151489197543
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:58:17	GBp	681	263.0000	TRQX	786151489197545
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:58:17	GBp	800	263.0000	TRQX	786151489197542
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:58:17	GBp	820	263.0000	TRQX	786151489197544
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:58:17	GBp	2,521	263.0000	TRQX	786151489197541
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:58:17	GBp	730	263.0000	XLON	786151430471822
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:58:17	GBp	3,240	263.0000	XLON	786151430471821
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:58:19	GBp	10,251	263.0000	BATE	0300019CT
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:59:19	GBp	3,984	263.0000	BATE	0300019JD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	15:59:25	GBp	215	263.0000	BATE	0300019JW
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:00:15	GBp	10,420	263.1000	BATE	0300019R0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:00:15	GBp	10,420	263.1000	BATE	0300019R1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:00:15	GBp	7,065	263.1000	CHIX	130001NIO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:00:15	GBp	3,280	263.1000	TRQX	786151489197869
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:00:15	GBp	6,773	263.1000	XLON	786151430472128
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:00:16	GBp	4,875	263.1000	XLON	786151430472133
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:00:23	GBp	1,003	263.1000	XLON	786151430472140
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:16	GBp	618	263.2000	XLON	786151430472303
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:16	GBp	5,495	263.2000	XLON	786151430472301
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:16	GBp	5,578	263.2000	XLON	786151430472302
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:16	GBp	6,044	263.2000	XLON	786151430472300



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:19	GBp	1,164	263.2000	XLON	786151430472315
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:19	GBp	1,583	263.2000	XLON	786151430472316
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:19	GBp	1,785	263.2000	XLON	786151430472319
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:19	GBp	2,004	263.2000	XLON	786151430472320
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:19	GBp	2,994	263.2000	XLON	786151430472321
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:19	GBp	5,495	263.2000	XLON	786151430472318
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:19	GBp	5,578	263.2000	XLON	786151430472317
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:20	GBp	2,210	263.2000	XLON	786151430472323
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:20	GBp	5,495	263.2000	XLON	786151430472325
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:20	GBp	5,578	263.2000	XLON	786151430472324
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:21	GBp	515	263.2000	XLON	786151430472330
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:21	GBp	894	263.2000	XLON	786151430472326
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:21	GBp	924	263.2000	XLON	786151430472329
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:22	GBp	3,787	263.1000	BATE	0300019ZL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:22	GBp	4,504	263.1000	BATE	0300019ZM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:22	GBp	5,116	263.1000	BATE	0300019ZI
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:22	GBp	9,438	263.1000	BATE	0300019ZK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:22	GBp	2,549	263.1000	CHIX	130001NUL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:22	GBp	2,755	263.1000	CHIX	130001NUO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:22	GBp	6,495	263.1000	XLON	786151430472331
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:23	GBp	1,465	263.1000	BATE	0300019ZQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:23	GBp	5,110	263.1000	BATE	0300019ZO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:25	GBp	7,168	263.0000	BATE	030001A07
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:25	GBp	7,168	263.0000	BATE	030001A0A
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:26	GBp	1,551	263.0000	XLON	786151430472363
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:26	GBp	1,589	263.0000	XLON	786151430472360
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:26	GBp	1,697	263.0000	XLON	786151430472358
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:26	GBp	3,102	263.0000	XLON	786151430472359
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:26	GBp	5,495	263.0000	XLON	786151430472362
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:01:26	GBp	5,578	263.0000	XLON	786151430472361
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:02:52	GBp	2,268	263.1000	BATE	030001A8A
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:02:52	GBp	2,268	263.1000	BATE	030001A8B
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:05:02	GBp	2,156	263.1000	CHIX	130001OKK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:05:02	GBp	2,479	263.1000	CHIX	130001OKL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:05:02	GBp	1,598	263.1000	XLON	786151430472882
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:05:02	GBp	1,855	263.1000	XLON	786151430472879
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:05:02	GBp	4,756	263.1000	XLON	786151430472883
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:05:02	GBp	5,495	263.1000	XLON	786151430472880
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:05:02	GBp	5,578	263.1000	XLON	786151430472881
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:05:04	GBp	1,603	263.0000	BATE	030001AN7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:05:04	GBp	1,849	263.0000	BATE	030001AN8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:05:04	GBp	5,162	263.0000	BATE	030001AN6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:05:05	GBp	4,000	263.0000	CHIX	130001OL7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:06:52	GBp	721	263.0000	BATE	030001AXU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:06:59	GBp	9,619	263.0000	BATE	030001AXZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:06:59	GBp	1,158	263.0000	CHIX	130001OZA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:06:59	GBp	1,754	263.0000	CHIX	130001OZB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:06:59	GBp	363	263.0000	XLON	786151430473118
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:06:59	GBp	1,718	263.0000	XLON	786151430473116
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:06:59	GBp	5,495	263.0000	XLON	786151430473115
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:06:59	GBp	6,511	263.0000	XLON	786151430473117
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:07:04	GBp	727	263.0000	XLON	786151430473124
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:07:04	GBp	1,198	263.0000	XLON	786151430473125
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:07:04	GBp	1,217	263.0000	XLON	786151430473122
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:07:04	GBp	1,295	263.0000	XLON	786151430473123
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:07:06	GBp	1,161	263.0000	XLON	786151430473151
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:07:06	GBp	2,142	263.0000	XLON	786151430473150
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:07:07	GBp	428	263.0000	TRQX	786151489199227
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:07:07	GBp	800	263.0000	TRQX	786151489199226
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:07:07	GBp	967	263.0000	TRQX	786151489199228
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:07:07	GBp	727	263.0000	XLON	786151430473153
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:07:07	GBp	1,040	263.0000	XLON	786151430473152
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:07:07	GBp	1,551	263.0000	XLON	786151430473154
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:07:08	GBp	931	263.0000	XLON	786151430473156
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:07:08	GBp	2,142	263.0000	XLON	786151430473155
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:07:28	GBp	703	263.1000	XLON	786151430473183
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:07:28	GBp	3,896	263.1000	XLON	786151430473182
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:07:28	GBp	4,913	263.1000	XLON	786151430473181

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:08:05	GBp	6,985	263.1000	BATE	030001B65
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:08:05	GBp	8,476	263.1000	CHIX	130001P9P
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:08:05	GBp	4,344	263.1000	XLON	786151430473304
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:08:05	GBp	5,730	263.1000	XLON	786151430473305
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:08:07	GBp	4,600	263.1000	XLON	786151430473309
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:08:22	GBp	1,135	263.1000	XLON	786151430473347
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:08:22	GBp	3,174	263.1000	XLON	786151430473346
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:11:30	GBp	304	263.2000	BATE	030001BUP
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:11:55	GBp	1,015	263.3000	CHIX	130001Q0V
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:11:55	GBp	1,216	263.3000	CHIX	130001Q0W
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:11:55	GBp	2,761	263.3000	CHIX	130001Q0U
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:11:59	GBp	1,033	263.3000	BATE	030001BXH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:11:59	GBp	820	263.3000	CHIX	130001Q13
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:11:59	GBp	1,565	263.3000	CHIX	130001Q14
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:11:59	GBp	820	263.4000	TRQX	786151489200115
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:12:01	GBp	666	263.4000	TRQX	786151489200129
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:12:01	GBp	786	263.4000	TRQX	786151489200119
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:12:01	GBp	800	263.4000	TRQX	786151489200120
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:12:01	GBp	800	263.4000	TRQX	786151489200130
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:12:18	GBp	585	263.5000	CHIX	130001Q3D
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:12:18	GBp	1,623	263.5000	CHIX	130001Q3C
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:12:18	GBp	398	263.5000	TRQX	786151489200220
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:12:18	GBp	658	263.5000	XLON	786151430474154
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:12:34	GBp	2,346	263.5000	CHIX	130001Q4T
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:12:44	GBp	2,257	263.5000	BATE	030001C2M
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:12:44	GBp	1,175	263.5000	XLON	786151430474235
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:12:44	GBp	8,590	263.5000	XLON	786151430474234
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:12:47	GBp	1,551	263.5000	XLON	786151430474280
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:12:47	GBp	3,846	263.5000	XLON	786151430474279
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:12:47	GBp	5,578	263.5000	XLON	786151430474281
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:12:49	GBp	2,284	263.5000	BATE	030001C3G
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:12:51	GBp	1,164	263.5000	XLON	786151430474291
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:12:55	GBp	2,668	263.5000	CHIX	130001Q7Q
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:15:29	GBp	175	263.6000	XLON	786151430474787

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:15:29	GBp	304	263.6000	XLON	786151430474783
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:15:29	GBp	377	263.6000	XLON	786151430474785
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:15:29	GBp	1,157	263.6000	XLON	786151430474786
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:15:29	GBp	1,551	263.6000	XLON	786151430474789
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:15:29	GBp	1,709	263.6000	XLON	786151430474784
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:15:29	GBp	2,197	263.6000	XLON	786151430474780
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:15:29	GBp	2,247	263.6000	XLON	786151430474781
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:15:29	GBp	2,624	263.6000	XLON	786151430474782
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:15:29	GBp	4,529	263.6000	XLON	786151430474788
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:15:30	GBp	13	263.5000	BATE	030001CMG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:15:30	GBp	278	263.5000	BATE	030001CMH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:15:30	GBp	1,542	263.5000	BATE	030001CMF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:15:30	GBp	10,945	263.5000	CHIX	130001QR0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:15:30	GBp	1,713	263.5000	XLON	786151430474792
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:15:30	GBp	2,164	263.5000	XLON	786151430474793
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:17:15	GBp	876	263.6000	BATE	030001CZK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:17:15	GBp	1,014	263.6000	BATE	030001CZG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:17:15	GBp	1,161	263.6000	BATE	030001CZJ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:17:15	GBp	1,292	263.6000	BATE	030001CZM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:17:15	GBp	1,948	263.6000	BATE	030001CZL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:17:15	GBp	2,157	263.6000	BATE	030001CZH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:17:15	GBp	2,337	263.6000	BATE	030001CZI
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:17:15	GBp	1,214	263.6000	CHIX	130001R4F
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:17:15	GBp	1,214	263.6000	CHIX	130001R4G
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:17:15	GBp	1,380	263.6000	CHIX	130001R4E
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:17:15	GBp	2,600	263.6000	CHIX	130001R4H
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:17:15	GBp	1,164	263.6000	XLON	786151430475117
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:17:15	GBp	1,799	263.6000	XLON	786151430475118
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:08	GBp	56	263.7000	TRQX	786151489201472
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:08	GBp	11,564	263.7000	TRQX	786151489201473
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:13	GBp	358	263.7000	BATE	030001DA4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:13	GBp	421	263.7000	BATE	030001DA0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:13	GBp	1,033	263.7000	BATE	030001DA1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:13	GBp	2,529	263.7000	BATE	030001DA2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:13	GBp	3,854	263.7000	BATE	030001DA3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:13	GBp	643	263.7000	TRQX	786151489201485
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:13	GBp	682	263.7000	TRQX	786151489201484
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:18	GBp	2,257	263.7000	BATE	030001DAU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:18	GBp	4,965	263.7000	BATE	030001DAT
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:18	GBp	210	263.7000	XLON	786151430475268
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:18	GBp	1,624	263.7000	XLON	786151430475270
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:18	GBp	3,361	263.7000	XLON	786151430475269
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:18	GBp	11,807	263.7000	XLON	786151430475271
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:20	GBp	1,372	263.7000	BATE	030001DAX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:22	GBp	433	263.7000	BATE	030001DBA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:22	GBp	475	263.7000	CHIX	130001REP
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:22	GBp	1,867	263.7000	CHIX	130001RER
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:22	GBp	2,023	263.7000	CHIX	130001REQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:23	GBp	481	263.7000	XLON	786151430475279
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:23	GBp	7,306	263.7000	XLON	786151430475280
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:28	GBp	821	263.8000	XLON	786151430475304
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:28	GBp	1,324	263.8000	XLON	786151430475303
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:28	GBp	1,700	263.8000	XLON	786151430475302
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:28	GBp	2,033	263.8000	XLON	786151430475297
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:28	GBp	2,272	263.8000	XLON	786151430475305
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:28	GBp	4,461	263.8000	XLON	786151430475298
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:28	GBp	4,655	263.8000	XLON	786151430475301
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:28	GBp	4,768	263.8000	XLON	786151430475299
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:28	GBp	4,911	263.8000	XLON	786151430475300
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:30	GBp	1,638	263.8000	XLON	786151430475315
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:30	GBp	4,594	263.8000	XLON	786151430475316
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:33	GBp	1,490	263.8000	XLON	786151430475341
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:35	GBp	220	263.8000	BATE	030001DCO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:43	GBp	1,075	263.9000	XLON	786151430475412
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:43	GBp	2,530	263.9000	XLON	786151430475415
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:43	GBp	5,495	263.9000	XLON	786151430475414
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:18:43	GBp	5,578	263.9000	XLON	786151430475413
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	269	263.7000	BATE	030001DRR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	515	263.7000	BATE	030001DRQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	813	263.7000	BATE	030001DRP
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	1,092	263.7000	BATE	030001DRN
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	1,149	263.7000	BATE	030001DRM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	2,100	263.7000	BATE	030001DRO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	2,257	263.7000	BATE	030001DRL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	8,041	263.7000	BATE	030001DRB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	876	263.7000	CHIX	130001RTF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	1,084	263.7000	CHIX	130001RTE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	2,156	263.7000	CHIX	130001RTD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	3,114	263.7000	CHIX	130001RTG
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	3,621	263.7000	CHIX	130001RT0
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	583	263.7000	TRQX	786151489201870
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	3,466	263.7000	TRQX	786151489201860
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	1,205	263.7000	XLON	786151430475737
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	1,474	263.7000	XLON	786151430475751
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	1,635	263.7000	XLON	786151430475744
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	1,651	263.7000	XLON	786151430475745
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	1,657	263.7000	XLON	786151430475748
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	2,996	263.7000	XLON	786151430475739
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	4,827	263.7000	XLON	786151430475743
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	5,495	263.7000	XLON	786151430475747
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	5,495	263.7000	XLON	786151430475750
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	5,578	263.7000	XLON	786151430475738
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	5,578	263.7000	XLON	786151430475746
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	5,578	263.7000	XLON	786151430475749
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:03	GBp	9,719	263.7000	XLON	786151430475720
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:04	GBp	1,157	263.8000	BATE	030001DSM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:04	GBp	1,476	263.8000	BATE	030001DSK
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:04	GBp	1,748	263.8000	BATE	030001DSR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:04	GBp	2,112	263.8000	BATE	030001DSJ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:04	GBp	8,516	263.8000	BATE	030001DSL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:09	GBp	801	263.9000	XLON	786151430475816
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:09	GBp	2,816	263.9000	XLON	786151430475815

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:13	GBp	2,118	263.9000	BATE	030001DUO
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:14	GBp	2,522	264.0000	XLON	786151430475852
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:14	GBp	4,111	264.0000	XLON	786151430475851
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:14	GBp	4,511	264.0000	XLON	786151430475850
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:14	GBp	4,911	264.0000	XLON	786151430475849
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:15	GBp	3,935	264.0000	XLON	786151430475856
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:15	GBp	4,380	264.0000	XLON	786151430475857
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:18	GBp	2,412	264.1000	XLON	786151430475880
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:18	GBp	2,419	264.1000	XLON	786151430475876
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:18	GBp	4,383	264.1000	XLON	786151430475879
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:18	GBp	4,879	264.1000	XLON	786151430475878
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:18	GBp	4,981	264.1000	XLON	786151430475881
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:18	GBp	5,578	264.1000	XLON	786151430475877
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:23	GBp	1,383	264.1000	BATE	030001DWD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:28	GBp	1,238	264.1000	BATE	030001DX4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:44	GBp	1,758	264.3000	XLON	786151430475966
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:44	GBp	3,552	264.3000	XLON	786151430475968
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:44	GBp	5,578	264.3000	XLON	786151430475967
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:54	GBp	2,257	264.3000	BATE	030001E1U
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:54	GBp	772	264.2000	TRQX	786151489202129
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:54	GBp	4,340	264.2000	TRQX	786151489202128
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:54	GBp	1,551	264.2000	XLON	786151430475998
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:20:54	GBp	5,578	264.2000	XLON	786151430475997
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:22:27	GBp	205	264.3000	BATE	030001EG3
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:22:27	GBp	227	264.3000	BATE	030001EG9
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:22:27	GBp	472	264.3000	BATE	030001EG5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:22:27	GBp	908	264.3000	BATE	030001EG7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:22:27	GBp	1,085	264.3000	BATE	030001EGA
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:22:27	GBp	1,282	264.3000	BATE	030001EGB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:22:27	GBp	2,312	264.3000	BATE	030001EG8
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:22:27	GBp	2,364	264.3000	BATE	030001EG6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:22:27	GBp	2,987	264.3000	BATE	030001EG4
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:22:29	GBp	404	264.3000	BATE	030001EGU
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:22:29	GBp	1,580	264.3000	BATE	030001EGV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:22:29	GBp	2,658	264.3000	XLON	786151430476373
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:22:30	GBp	2,685	264.2000	TRQX	786151489202562
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:22:37	GBp	2,638	264.2000	CHIX	130001SMH
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:22:37	GBp	3,046	264.2000	CHIX	130001SMF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:22:37	GBp	1,654	264.3000	XLON	786151430476392
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:22:37	GBp	2,119	264.3000	XLON	786151430476391
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:22:37	GBp	3,785	264.3000	XLON	786151430476393
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:00	GBp	10,556	264.1000	BATE	030001ELX
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:00	GBp	5,601	264.2000	BATE	030001EM1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:00	GBp	5,683	264.1000	CHIX	130001SQ6
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:00	GBp	3,660	264.1000	TRQX	786151489202688
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:00	GBp	6,584	264.1000	XLON	786151430476446
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:05	GBp	1,067	264.2000	BATE	030001EMQ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:05	GBp	1,212	264.2000	BATE	030001EMR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:06	GBp	2,982	264.2000	XLON	786151430476472
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:06	GBp	3,055	264.2000	XLON	786151430476473
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:06	GBp	7,379	264.2000	XLON	786151430476471
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:13	GBp	1,543	264.3000	XLON	786151430476509
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:13	GBp	1,718	264.3000	XLON	786151430476511
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:13	GBp	2,027	264.3000	XLON	786151430476507
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:13	GBp	2,562	264.3000	XLON	786151430476510
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:13	GBp	4,244	264.3000	XLON	786151430476508
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:13	GBp	5,350	264.3000	XLON	786151430476512
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:27	GBp	495	264.3000	XLON	786151430476567
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:27	GBp	774	264.3000	XLON	786151430476569
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:27	GBp	1,555	264.3000	XLON	786151430476568
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:34	GBp	1,100	264.3000	XLON	786151430476603
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:34	GBp	2,666	264.3000	XLON	786151430476602
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:41	GBp	66	264.3000	XLON	786151430476622
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:41	GBp	525	264.3000	XLON	786151430476621
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:23:41	GBp	2,240	264.3000	XLON	786151430476620
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:07	GBp	22	264.3000	XLON	786151430476760
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:07	GBp	5,360	264.3000	XLON	786151430476759
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:12	GBp	3,183	264.2000	BATE	030001EVU



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:12	GBp	521	264.3000	XLON	786151430476784
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:12	GBp	1,778	264.3000	XLON	786151430476783
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:13	GBp	1,000	264.2000	BATE	030001EVZ
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:18	GBp	1,519	264.3000	XLON	786151430476819
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:18	GBp	6,295	264.3000	XLON	786151430476818
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:20	GBp	10,128	264.2000	XLON	786151430476824
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:22	GBp	2,186	264.2000	CHIX	130001T18
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:23	GBp	7,951	264.2000	CHIX	130001T1F
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:23	GBp	10,474	264.2000	XLON	786151430476836
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:30	GBp	121	264.3000	XLON	786151430476844
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:30	GBp	1,204	264.3000	XLON	786151430476842
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:30	GBp	1,681	264.3000	XLON	786151430476843
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:36	GBp	4,801	264.2000	XLON	786151430476863
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:36	GBp	5,414	264.2000	XLON	786151430476862
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:37	GBp	3,467	264.2000	XLON	786151430476871
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:37	GBp	6,651	264.2000	XLON	786151430476870
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:41	GBp	1,125	264.3000	BATE	030001EZF
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:41	GBp	1,916	264.3000	BATE	030001EZE
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:48	GBp	2,570	264.3000	BATE	030001FOC
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:59	GBp	41	264.3000	BATE	030001F1P
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:24:59	GBp	2,000	264.3000	BATE	030001F1Q
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:25:09	GBp	2,235	264.3000	BATE	030001F4G
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:25:12	GBp	9,606	264.2000	BATE	030001F55
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:25:12	GBp	2,204	264.2000	CHIX	130001T94
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:25:12	GBp	4,614	264.2000	TRQX	786151489203146
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:25:12	GBp	10,179	264.2000	XLON	786151430477111
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:26:27	GBp	309	264.2000	CHIX	130001TIM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:26:27	GBp	2,156	264.2000	CHIX	130001TIL
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:26:31	GBp	574	264.1000	BATE	030001FGD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:26:31	GBp	10,214	264.1000	BATE	030001FG5
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:26:31	GBp	4,449	264.1000	CHIX	130001TJ7
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:26:31	GBp	2,210	264.1000	TRQX	786151489203438
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:26:31	GBp	1,245	264.1000	XLON	786151430477408
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:26:31	GBp	1,374	264.1000	XLON	786151430477409

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:26:31	GBp	3,963	264.1000	XLON	786151430477410
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:26:31	GBp	4,117	264.1000	XLON	786151430477411
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:26:33	GBp	1,281	264.2000	XLON	786151430477432
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:26:33	GBp	1,457	264.2000	XLON	786151430477433
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:26:41	GBp	2,347	264.1000	CHIX	130001TLB
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:26:47	GBp	2,778	264.2000	XLON	786151430477481
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:00	GBp	4,208	264.3000	XLON	786151430477549
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:00	GBp	7,052	264.3000	XLON	786151430477548
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:06	GBp	968	264.3000	BATE	030001FML
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:06	GBp	1,337	264.3000	BATE	030001FMM
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:06	GBp	764	264.2000	XLON	786151430477579
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:12	GBp	749	264.4000	XLON	786151430477616
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:12	GBp	4,298	264.4000	XLON	786151430477613
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:12	GBp	4,380	264.4000	XLON	786151430477614
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:12	GBp	4,676	264.4000	XLON	786151430477615
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:12	GBp	5,445	264.4000	XLON	786151430477612
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:13	GBp	2,100	264.4000	BATE	030001FO2
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:13	GBp	2,200	264.4000	BATE	030001FNS
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:13	GBp	2,257	264.4000	BATE	030001FNT
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:13	GBp	2,257	264.4000	BATE	030001FO1
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:17	GBp	2,551	264.4000	XLON	786151430477636
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:17	GBp	3,203	264.4000	XLON	786151430477634
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:17	GBp	4,136	264.4000	XLON	786151430477635
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:18	GBp	2,760	264.4000	XLON	786151430477639
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:23	GBp	1,241	264.4000	XLON	786151430477666
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:23	GBp	1,564	264.4000	XLON	786151430477665
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:27:33	GBp	3,048	264.4000	XLON	786151430477705
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:03	GBp	601	264.4000	XLON	786151430477799
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:03	GBp	7,019	264.4000	XLON	786151430477800
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:10	GBp	1,512	264.4000	XLON	786151430477838
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:10	GBp	1,813	264.4000	XLON	786151430477837
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:10	GBp	1,975	264.4000	XLON	786151430477836
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:17	GBp	1,033	264.4000	XLON	786151430477880
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:17	GBp	1,457	264.4000	XLON	786151430477879

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:24	GBp	3,060	264.2000	CHIX	130001U3B
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:24	GBp	414	264.3000	CHIX	130001U3H
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:24	GBp	4,373	264.3000	CHIX	130001U3G
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:24	GBp	9,696	264.2000	XLON	786151430477917
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:30	GBp	1,540	264.3000	XLON	786151430477948
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:30	GBp	1,799	264.3000	XLON	786151430477947
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:30	GBp	1,975	264.3000	XLON	786151430477951
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:30	GBp	4,152	264.3000	XLON	786151430477949
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:30	GBp	7,400	264.3000	XLON	786151430477950
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:31	GBp	1,610	264.3000	XLON	786151430477966
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:31	GBp	1,900	264.3000	XLON	786151430477967
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:35	GBp	10,104	264.2000	XLON	786151430477982
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:35	GBp	1,198	264.3000	XLON	786151430477986
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:35	GBp	2,496	264.3000	XLON	786151430477985
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:35	GBp	4,152	264.3000	XLON	786151430477984
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:41	GBp	2,126	264.3000	XLON	786151430478000
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:41	GBp	6,400	264.3000	XLON	786151430477999
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:43	GBp	241	264.2000	BATE	030001G0V
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:43	GBp	1,069	264.2000	BATE	030001G0W
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:43	GBp	2,728	264.2000	BATE	030001G0X
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:43	GBp	660	264.2000	TRQX	786151489203829
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:46	GBp	917	264.3000	XLON	786151430478014
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:46	GBp	1,589	264.3000	XLON	786151430478015
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:46	GBp	1,800	264.3000	XLON	786151430478016
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:53	GBp	154	264.3000	XLON	786151430478054
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:28:53	GBp	3,200	264.3000	XLON	786151430478053
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:05	GBp	919	264.2000	BATE	030001G3U
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:05	GBp	1,429	264.2000	BATE	030001G3T
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:05	GBp	100	264.2000	TRQX	786151489203892
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:05	GBp	463	264.2000	TRQX	786151489203890
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:05	GBp	1,512	264.2000	TRQX	786151489203891
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:13	GBp	256	264.2000	XLON	786151430478179
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:13	GBp	1,661	264.2000	XLON	786151430478178
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:13	GBp	1,730	264.2000	XLON	786151430478180

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:13	GBp	2,502	264.2000	XLON	786151430478177
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:13	GBp	3,354	264.2000	XLON	786151430478176
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:13	GBp	5,292	264.2000	XLON	786151430478175
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:14	GBp	553	264.2000	XLON	786151430478182
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:14	GBp	553	264.2000	XLON	786151430478183
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:14	GBp	1,674	264.2000	XLON	786151430478184
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:14	GBp	7,688	264.2000	XLON	786151430478181
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:27	GBp	1,419	264.2000	BATE	030001G64
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:32	GBp	324	264.2000	BATE	030001G76
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:33	GBp	750	264.2000	CHIX	130001UGR
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:33	GBp	348	264.2000	TRQX	786151489203978
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:33	GBp	434	264.2000	TRQX	786151489203979
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:48	GBp	463	264.2000	BATE	030001GAD
TESCO PLC	GB00BLGZ9862	14-Jun-2023	16:29:56	GBp	2,285	264.3000	TRQX	786151489204158