

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:04:31	GBp	2,641	262.3000	XLON	781203628099446
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:04:31	GBp	2,699	262.3000	XLON	781203628099445
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:05:39	GBp	2,228	262.2000	BATE	030000443
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:05:39	GBp	2,974	262.2000	CHIX	1300009A8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:05:47	GBp	965	262.0000	BATE	03000044O
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:05:47	GBp	1,678	262.0000	BATE	03000044L
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:05:47	GBp	2,755	262.0000	BATE	03000044M
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:05:47	GBp	3,093	262.0000	BATE	03000044P
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:05:47	GBp	2,114	261.9000	CHIX	1300009B6
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:07:03	GBp	885	261.9000	BATE	03000047A
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:07:03	GBp	3,215	261.9000	BATE	03000047B
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:07:03	GBp	2,134	261.9000	TRQX	781203686818478
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:10:50	GBp	700	262.4000	BATE	0300004DI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:10:50	GBp	712	262.4000	BATE	0300004DJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:10:50	GBp	836	262.4000	BATE	0300004DL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:10:50	GBp	1,045	262.4000	BATE	0300004DK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:10:50	GBp	3,912	262.4000	CHIX	1300009PL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:10:57	GBp	2,288	262.2000	BATE	0300004DS
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:10:57	GBp	2,716	262.2000	BATE	0300004DW
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:10:57	GBp	2,153	262.2000	TRQX	781203686818832
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:10:57	GBp	8,407	262.2000	XLON	781203628100123
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:11:05	GBp	2,532	262.0000	XLON	781203628100146
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:11:54	GBp	4,217	262.0000	BATE	0300004FV
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:11:54	GBp	2,278	262.0000	CHIX	1300009TU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:11:54	GBp	4,088	262.0000	XLON	781203628100288
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:12:24	GBp	3,253	261.9000	CHIX	1300009UO
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:12:24	GBp	3,018	261.9000	XLON	781203628100374
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:13:30	GBp	9,573	262.0000	XLON	781203628100565
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:15:04	GBp	2,560	261.8000	CHIX	130000A24
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:15:04	GBp	2,698	261.8000	CHIX	130000A2P
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:15:04	GBp	3,823	261.8000	XLON	781203628100681
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:16:03	GBp	4,912	261.8000	BATE	0300004LX
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:16:03	GBp	3,367	261.8000	CHIX	130000A5S
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:16:03	GBp	5,809	261.8000	XLON	781203628100894

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:16:40	GBp	169	261.8000	BATE	0300004ND
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:16:40	GBp	2,472	261.8000	BATE	0300004NB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:16:40	GBp	4,936	261.8000	BATE	0300004NC
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:16:40	GBp	2,309	261.8000	CHIX	130000A82
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:16:40	GBp	6,800	261.8000	XLON	781203628101024
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:17:20	GBp	206	261.8000	BATE	0300004OA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:17:20	GBp	3,826	261.8000	BATE	0300004OB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:17:20	GBp	7,032	261.8000	BATE	0300004O9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:17:20	GBp	8,141	261.8000	BATE	0300004O8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:17:20	GBp	2,041	261.8000	CHIX	130000A9P
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:17:20	GBp	7,776	261.8000	XLON	781203628101103
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:17:35	GBp	2,880	261.7000	BATE	0300004OR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:17:35	GBp	3,885	261.7000	BATE	0300004OQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:17:35	GBp	2,097	261.7000	XLON	781203628101133
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:17:35	GBp	3,035	261.7000	XLON	781203628101134
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:19:53	GBp	2,956	261.9000	BATE	0300004SW
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:19:53	GBp	2,956	261.9000	BATE	0300004SX
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:19:53	GBp	141	261.9000	XLON	781203628101396
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:19:53	GBp	6,499	261.9000	XLON	781203628101397
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:19:56	GBp	3,571	261.9000	BATE	0300004TB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:19:59	GBp	1,966	261.9000	BATE	0300004TP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:20:58	GBp	432	262.0000	BATE	0300004VL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:20:58	GBp	1,301	262.0000	XLON	781203628101523
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:20:58	GBp	1,349	262.0000	XLON	781203628101525
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:20:58	GBp	1,356	262.0000	XLON	781203628101520
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:20:58	GBp	1,547	262.0000	XLON	781203628101522
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:20:58	GBp	1,684	262.0000	XLON	781203628101524
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:20:58	GBp	3,732	262.0000	XLON	781203628101521
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:21:17	GBp	802	262.1000	XLON	781203628101577
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:21:19	GBp	802	262.1000	XLON	781203628101580
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:21:20	GBp	802	262.1000	XLON	781203628101585
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:23:46	GBp	1,074	262.1000	BATE	0300004Z4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:23:46	GBp	4,270	262.1000	BATE	0300004Z5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:23:48	GBp	1,400	262.1000	BATE	0300004Z8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:23:48	GBp	3,204	262.1000	BATE	0300004Z6
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:23:48	GBp	4,754	262.1000	BATE	0300004Z7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:23:48	GBp	3,813	262.1000	TRQX	781203686820085
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:23:50	GBp	303	262.1000	CHIX	130000ARU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:23:50	GBp	2,200	262.1000	CHIX	130000ARV
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:23:52	GBp	333	262.1000	CHIX	130000ARY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:23:52	GBp	2,200	262.1000	CHIX	130000ARZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:26:23	GBp	8,929	262.2000	BATE	030000554
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:26:23	GBp	5,058	262.2000	CHIX	130000B35
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:26:23	GBp	1,357	262.2000	TRQX	781203686820368
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:26:23	GBp	3,423	262.2000	TRQX	781203686820369
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:26:23	GBp	8,276	262.2000	XLON	781203628102111
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:26:29	GBp	4,967	262.2000	CHIX	130000B5I
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:26:29	GBp	9,549	262.2000	XLON	781203628102143
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:26:36	GBp	700	262.1000	BATE	030000577
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:26:36	GBp	1,000	262.1000	BATE	030000576
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:26:40	GBp	1,114	262.0000	BATE	03000057G
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:26:40	GBp	1,544	262.0000	BATE	03000057F
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:26:40	GBp	2,831	262.0000	XLON	781203628102229
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:26:46	GBp	1,000	262.0000	BATE	03000057T
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:26:46	GBp	1,100	262.0000	BATE	03000057U
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:26:46	GBp	896	262.0000	XLON	781203628102259
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:35:31	GBp	1,400	262.4000	CHIX	130000C26
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:35:31	GBp	2,156	262.4000	CHIX	130000C25
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:35:35	GBp	2,156	262.4000	CHIX	130000C2K
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:35:35	GBp	2,400	262.4000	CHIX	130000C2L
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:35:40	GBp	728	262.4000	CHIX	130000C30
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:35:40	GBp	2,528	262.4000	CHIX	130000C2Z
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:36:34	GBp	163	262.3000	BATE	0300005R1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:36:34	GBp	993	262.3000	BATE	0300005R0
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:36:34	GBp	1,641	262.3000	BATE	0300005QZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:36:34	GBp	2,097	262.3000	BATE	0300005QX
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:36:34	GBp	1,025	262.3000	CHIX	130000C6N
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:36:34	GBp	1,200	262.3000	CHIX	130000C6M

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:36:34	GBp	6,332	262.3000	CHIX	130000C6L
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:39:04	GBp	7,508	262.1000	BATE	0300005VA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:39:04	GBp	1,935	262.1000	CHIX	130000CE4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:39:09	GBp	2,881	262.1000	BATE	0300005VN
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:39:11	GBp	655	262.1000	BATE	0300005VQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:39:11	GBp	1,100	262.1000	BATE	0300005VR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:39:11	GBp	1,943	262.1000	CHIX	130000CEK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:39:12	GBp	144	262.1000	BATE	0300005VU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:39:12	GBp	400	262.1000	BATE	0300005VT
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:39:12	GBp	700	262.1000	BATE	0300005VS
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:39:44	GBp	7,851	262.1000	BATE	0300005WE
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:40:04	GBp	1,000	262.1000	BATE	0300005X1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:44:29	GBp	4,643	262.6000	CHIX	130000CTU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:44:29	GBp	2,834	262.6000	TRQX	781203686822272
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:46:39	GBp	427	262.6000	BATE	03000069F
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:46:39	GBp	764	262.6000	BATE	03000069E
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:46:39	GBp	1,392	262.6000	BATE	03000069B
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:46:39	GBp	4,183	262.6000	CHIX	130000D03
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:48:53	GBp	517	262.6000	BATE	0300006EI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:48:53	GBp	2,788	262.6000	BATE	0300006EH
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:48:53	GBp	3,692	262.6000	BATE	0300006EJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:48:53	GBp	4,099	262.6000	BATE	0300006EL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:53:43	GBp	144	262.7000	BATE	0300006NM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:53:43	GBp	3,774	262.7000	BATE	0300006NL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:53:43	GBp	3,102	262.7000	CHIX	130000DLI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:53:43	GBp	2,706	262.7000	TRQX	781203686823060
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:54:47	GBp	3,284	262.6000	CHIX	130000DOC
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:54:47	GBp	3,735	262.6000	TRQX	781203686823142
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:55:32	GBp	1,020	262.6000	CHIX	130000DR5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:55:32	GBp	3,431	262.6000	CHIX	130000DR0
TESCO PLC	GB00BLGZ9862	06-Jun-2023	08:56:41	GBp	2,306	262.5000	CHIX	130000DUX
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:00:01	GBp	300	262.4000	BATE	0300006Y3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:00:01	GBp	900	262.4000	BATE	0300006Y2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:00:01	GBp	4,822	262.4000	BATE	0300006Y4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:00:01	GBp	6,022	262.4000	BATE	0300006Y0
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:00:01	GBp	2,175	262.4000	CHIX	130000E35
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:00:01	GBp	2,351	262.4000	CHIX	130000E3C
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:00:06	GBp	720	262.3000	XLON	781203628105779
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:00:06	GBp	1,715	262.3000	XLON	781203628105778
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:04:23	GBp	153	262.6000	TRQX	781203686824044
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:04:23	GBp	3,147	262.6000	XLON	781203628106097
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:04:23	GBp	4,500	262.6000	XLON	781203628106096
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:05:22	GBp	3,324	262.7000	BATE	03000078D
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:05:22	GBp	3,619	262.7000	CHIX	130000EMQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:05:22	GBp	4,480	262.7000	TRQX	781203686824126
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:05:22	GBp	7,320	262.7000	XLON	781203628106222
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:05:32	GBp	2,508	262.8000	BATE	03000078P
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:05:51	GBp	1,122	262.8000	XLON	781203628106274
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:06:25	GBp	1,266	262.8000	XLON	781203628106308
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:06:44	GBp	1,312	262.8000	XLON	781203628106335
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:07:10	GBp	1,397	262.8000	XLON	781203628106387
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:07:15	GBp	1,400	262.8000	XLON	781203628106390
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:07:35	GBp	591	262.8000	BATE	0300007C5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:07:35	GBp	1,108	262.8000	BATE	0300007C3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:07:35	GBp	1,300	262.8000	BATE	0300007C4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:07:35	GBp	562	262.8000	XLON	781203628106404
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:07:35	GBp	1,421	262.8000	XLON	781203628106403
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:07:45	GBp	1,300	262.8000	BATE	0300007CJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:07:45	GBp	2,049	262.8000	BATE	0300007CI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:07:49	GBp	696	262.8000	BATE	0300007CL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:07:49	GBp	1,734	262.8000	BATE	0300007CK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:08:18	GBp	3,324	262.7000	BATE	0300007DL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:08:18	GBp	1,948	262.7000	CHIX	130000EVP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:08:18	GBp	3,179	262.7000	CHIX	130000EVT
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:08:18	GBp	110	262.7000	XLON	781203628106481
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:08:18	GBp	8,879	262.7000	XLON	781203628106482
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:09:53	GBp	1,938	262.6000	CHIX	130000F1J
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:09:53	GBp	2,846	262.6000	TRQX	781203686824451

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:10:00	GBp	305	262.5000	XLON	781203628106653
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:10:00	GBp	1,492	262.5000	XLON	781203628106642
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:10:00	GBp	1,538	262.5000	XLON	781203628106654
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:10:00	GBp	2,836	262.5000	XLON	781203628106655
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:10:00	GBp	4,060	262.5000	XLON	781203628106643
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:10:45	GBp	2,170	262.3000	TRQX	781203686824657
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:11:30	GBp	2,481	262.3000	BATE	0300007LZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:11:35	GBp	1,224	262.3000	BATE	0300007M7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:11:35	GBp	3,315	262.3000	BATE	0300007M8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:12:26	GBp	4,349	262.3000	CHIX	130000FBX
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:15:31	GBp	3,696	262.4000	BATE	0300007TR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:15:31	GBp	5,091	262.4000	BATE	0300007TS
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:15:31	GBp	2,802	262.4000	CHIX	130000FJS
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:15:33	GBp	8,259	262.4000	BATE	0300007TV
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:15:36	GBp	4,341	262.4000	BATE	0300007TY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:24:57	GBp	1,000	262.7000	BATE	03000085W
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:24:57	GBp	900	262.7000	CHIX	130000G1G
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:24:57	GBp	850	262.7000	XLON	781203628107738
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:24:57	GBp	1,451	262.7000	XLON	781203628107737
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:26:10	GBp	144	262.7000	BATE	03000088P
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:26:17	GBp	144	262.7000	BATE	03000088Y
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:26:22	GBp	144	262.7000	BATE	030000897
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:26:27	GBp	144	262.7000	BATE	030000898
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:26:29	GBp	1	262.7000	CHIX	130000G5U
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:26:29	GBp	1,200	262.7000	CHIX	130000G5V
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:28:24	GBp	144	262.7000	BATE	0300008BH
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:28:24	GBp	900	262.7000	BATE	0300008BI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:28:29	GBp	144	262.7000	BATE	0300008BL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:28:30	GBp	1,015	262.7000	XLON	781203628107886
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:28:30	GBp	1,745	262.7000	XLON	781203628107887
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:02	GBp	1,424	262.6000	BATE	0300008GB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:02	GBp	1,972	262.6000	BATE	0300008G2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:02	GBp	3,808	262.6000	BATE	0300008GA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:02	GBp	7,147	262.6000	CHIX	130000GF3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:02	GBp	7,298	262.6000	CHIX	130000GF7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:02	GBp	2,995	262.6000	TRQX	781203686825960
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:02	GBp	2,780	262.6000	XLON	781203628108015
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:02	GBp	3,620	262.6000	XLON	781203628108011
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:02	GBp	5,339	262.6000	XLON	781203628108010
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:48	GBp	999	262.5000	BATE	0300008HY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:48	GBp	1,000	262.5000	BATE	0300008I5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:48	GBp	1,302	262.5000	BATE	0300008I6
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:48	GBp	1,303	262.5000	BATE	0300008HX
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:48	GBp	4,340	262.5000	CHIX	130000GHT
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:48	GBp	3,890	262.5000	TRQX	781203686826002
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:48	GBp	1,806	262.5000	XLON	781203628108048
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:48	GBp	3,718	262.5000	XLON	781203628108049
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:48	GBp	8,925	262.5000	XLON	781203628108047
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:50	GBp	1,500	262.5000	BATE	0300008IJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:55	GBp	1,500	262.5000	BATE	0300008IR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:55	GBp	2,528	262.5000	BATE	0300008IQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:59	GBp	1,500	262.5000	BATE	0300008IW
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:31:59	GBp	1,896	262.5000	BATE	0300008IV
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:32:02	GBp	2,015	262.4000	BATE	0300008J5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:32:02	GBp	2,832	262.4000	BATE	0300008J9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:32:02	GBp	432	262.5000	BATE	0300008J3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:32:02	GBp	928	262.5000	BATE	0300008J4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:32:02	GBp	1,500	262.5000	BATE	0300008J2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:32:02	GBp	249	262.4000	TRQX	781203686826021
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:32:02	GBp	2,051	262.4000	TRQX	781203686826020
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:32:32	GBp	5,430	262.5000	BATE	0300008KP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:32:53	GBp	2,192	262.4000	CHIX	130000GN6
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:33:53	GBp	85	262.3000	BATE	0300008NL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:33:53	GBp	144	262.3000	BATE	0300008NQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:33:53	GBp	1,400	262.3000	BATE	0300008NP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:33:53	GBp	1,700	262.3000	BATE	0300008NS
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:33:53	GBp	3,463	262.3000	BATE	0300008NK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:33:53	GBp	4,936	262.3000	BATE	0300008NR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:33:55	GBp	2,506	262.3000	BATE	0300008NW
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:33:55	GBp	7,651	262.3000	XLON	781203628108344
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:33:56	GBp	3,444	262.3000	BATE	0300008NZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:33:56	GBp	5,504	262.3000	BATE	0300008NY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:34:44	GBp	2,383	262.3000	BATE	0300008PU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:35:18	GBp	3,185	262.3000	XLON	781203628108503
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:35:25	GBp	9,265	262.3000	XLON	781203628108519
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:35:25	GBp	9,265	262.3000	XLON	781203628108521
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:35:26	GBp	144	262.3000	BATE	0300008RY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:35:26	GBp	1,300	262.3000	BATE	0300008RZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:35:28	GBp	4,185	262.3000	XLON	781203628108522
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:35:31	GBp	1,300	262.3000	BATE	0300008S7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:35:31	GBp	2,878	262.3000	BATE	0300008S8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:35:32	GBp	3,550	262.3000	XLON	781203628108525
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:36:00	GBp	1,000	262.3000	BATE	0300008T7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:36:00	GBp	1,137	262.3000	BATE	0300008T6
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:41:02	GBp	4,893	262.4000	BATE	0300008ZN
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:41:02	GBp	9,574	262.4000	BATE	0300008ZL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:41:02	GBp	2,406	262.4000	CHIX	130000HB7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:41:02	GBp	2,438	262.4000	CHIX	130000HB5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:41:02	GBp	4,218	262.4000	CHIX	130000HB4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:41:02	GBp	1,934	262.4000	TRQX	781203686826690
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:41:02	GBp	8,398	262.4000	XLON	781203628108802
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:42:28	GBp	4,681	262.4000	BATE	03000091T
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:42:28	GBp	4,893	262.4000	BATE	03000091V
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:42:28	GBp	2,195	262.4000	CHIX	130000HEG
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:42:33	GBp	4,347	262.4000	BATE	030000922
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:42:45	GBp	4,289	262.4000	BATE	03000092L
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:42:45	GBp	4,347	262.4000	BATE	03000092K
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:42:45	GBp	2,210	262.4000	TRQX	781203686826854
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:45:16	GBp	2,173	262.5000	XLON	781203628109064
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:47:36	GBp	552	262.4000	XLON	781203628109273
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:47:36	GBp	8,558	262.4000	XLON	781203628109275
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:48:11	GBp	2,422	262.4000	CHIX	130000HT4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:48:29	GBp	1,000	262.4000	CHIX	130000HU3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:48:29	GBp	2,585	262.4000	CHIX	130000HU2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:48:29	GBp	3,267	262.4000	XLON	781203628109371
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:48:52	GBp	3,526	262.4000	XLON	781203628109394
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:48:52	GBp	6,548	262.4000	XLON	781203628109387
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:50:39	GBp	2,907	262.3000	CHIX	130000HZZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:50:39	GBp	2,907	262.3000	CHIX	130000I05
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:50:39	GBp	558	262.3000	XLON	781203628109488
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:50:39	GBp	1,467	262.3000	XLON	781203628109489
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:50:39	GBp	2,193	262.3000	XLON	781203628109486
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:50:59	GBp	508	262.3000	BATE	0300009ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:50:59	GBp	1,200	262.3000	BATE	0300009IC
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:50:59	GBp	5,275	262.2000	XLON	781203628109563
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:51:07	GBp	700	262.3000	BATE	0300009J2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:51:07	GBp	1,084	262.3000	BATE	0300009J3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:51:07	GBp	2,280	262.3000	BATE	0300009J1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:51:10	GBp	144	262.3000	BATE	0300009J7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:51:10	GBp	144	262.3000	BATE	0300009J9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:51:10	GBp	1,000	262.3000	BATE	0300009J8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:51:10	GBp	8,706	262.3000	BATE	0300009JA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:51:12	GBp	8,706	262.3000	BATE	0300009JB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:51:46	GBp	1,000	262.3000	BATE	0300009LT
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:51:46	GBp	1,200	262.3000	BATE	0300009LU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:51:46	GBp	2,218	262.2000	CHIX	130000I5T
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:51:46	GBp	4,091	262.2000	XLON	781203628109677
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:51:51	GBp	144	262.3000	BATE	0300009M3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:51:51	GBp	144	262.3000	BATE	0300009M5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:51:51	GBp	819	262.3000	BATE	0300009M4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:51:51	GBp	1,200	262.3000	BATE	0300009M2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:51:51	GBp	3,647	262.3000	BATE	0300009M6
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:52:12	GBp	819	262.2000	BATE	0300009MQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:52:12	GBp	1,000	262.2000	BATE	0300009MP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:52:12	GBp	2,501	262.2000	BATE	0300009MR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:52:12	GBp	6,104	262.2000	BATE	0300009ML

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:52:12	GBp	5,419	262.2000	TRQX	781203686827640
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:52:12	GBp	1,642	262.2000	XLON	781203628109796
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:52:12	GBp	1,663	262.2000	XLON	781203628109797
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:52:12	GBp	3,625	262.2000	XLON	781203628109798
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:52:12	GBp	4,112	262.2000	XLON	781203628109789
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:55:47	GBp	1,000	262.2000	BATE	0300009S8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:55:47	GBp	1,300	262.2000	BATE	0300009S9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:55:47	GBp	3,648	262.2000	XLON	781203628110101
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:59:11	GBp	2,660	262.4000	BATE	0300009WI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:59:11	GBp	3,976	262.4000	BATE	0300009WJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:59:11	GBp	2,565	262.4000	CHIX	130000INK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:59:11	GBp	3,623	262.4000	CHIX	130000INI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:59:11	GBp	160	262.4000	XLON	781203628110383
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:59:11	GBp	438	262.4000	XLON	781203628110388
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:59:11	GBp	698	262.4000	XLON	781203628110390
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:59:11	GBp	928	262.4000	XLON	781203628110391
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:59:11	GBp	1,229	262.4000	XLON	781203628110389
TESCO PLC	GB00BLGZ9862	06-Jun-2023	09:59:11	GBp	5,576	262.4000	XLON	781203628110384
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:03:57	GBp	2,353	262.4000	TRQX	781203686828423
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:03:57	GBp	8,490	262.4000	XLON	781203628110757
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:05:59	GBp	1,929	262.5000	CHIX	130000J34
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:10:23	GBp	788	262.5000	CHIX	130000JF3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:10:23	GBp	800	262.5000	CHIX	130000JF4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:10:23	GBp	532	262.5000	XLON	781203628111246
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:13:45	GBp	225	262.6000	CHIX	130000JM8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:13:45	GBp	768	262.6000	CHIX	130000JMA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:13:45	GBp	769	262.6000	CHIX	130000JM9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:13:45	GBp	873	262.6000	CHIX	130000JMB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:13:45	GBp	173	262.6000	XLON	781203628111473
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:17:32	GBp	868	262.6000	CHIX	130000JWV
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:17:32	GBp	1,300	262.6000	CHIX	130000JWU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:17:32	GBp	1,384	262.6000	CHIX	130000JWW
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:17:32	GBp	1,500	262.6000	CHIX	130000JWT
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:17:32	GBp	278	262.6000	XLON	781203628111650

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:17:32	GBp	3,732	262.6000	XLON	781203628111649
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:17:35	GBp	764	262.6000	CHIX	130000JX0
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:17:35	GBp	1,235	262.6000	CHIX	130000JWY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:17:35	GBp	1,384	262.6000	CHIX	130000JX1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:17:35	GBp	1,599	262.6000	CHIX	130000JWZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:17:37	GBp	705	262.6000	XLON	781203628111651
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:17:37	GBp	1,300	262.6000	XLON	781203628111652
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:05	GBp	1,998	262.4000	BATE	030000APT
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:05	GBp	444	262.5000	BATE	030000APK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:05	GBp	819	262.5000	BATE	030000APM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:05	GBp	1,038	262.5000	BATE	030000APL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:05	GBp	1,998	262.5000	BATE	030000APJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:05	GBp	4,026	262.5000	BATE	030000APN
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:05	GBp	8,325	262.5000	BATE	030000APD
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:05	GBp	1,091	262.5000	CHIX	130000JZT
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:05	GBp	1,449	262.5000	CHIX	130000JZU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:05	GBp	7,571	262.5000	CHIX	130000JZO
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:05	GBp	400	262.5000	TRQX	781203686829589
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:05	GBp	642	262.5000	TRQX	781203686829588
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:05	GBp	2,272	262.5000	TRQX	781203686829586
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:05	GBp	5	262.5000	XLON	781203628111707
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:05	GBp	1,277	262.5000	XLON	781203628111706
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:05	GBp	2,020	262.5000	XLON	781203628111703
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:05	GBp	2,267	262.5000	XLON	781203628111705
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:05	GBp	6,636	262.5000	XLON	781203628111704
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:07	GBp	4,308	262.4000	TRQX	781203686829593
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:08	GBp	2,697	262.4000	TRQX	781203686829594
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:10	GBp	2,423	262.4000	XLON	781203628111714
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:18:20	GBp	3,762	262.4000	TRQX	781203686829616
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:19:02	GBp	3,559	262.4000	TRQX	781203686829652
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:21:35	GBp	75	262.4000	BATE	030000AWG
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:21:35	GBp	144	262.4000	BATE	030000AWH
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:21:35	GBp	1,044	262.4000	BATE	030000AWI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:21:35	GBp	1,675	262.4000	BATE	030000AWJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:21:35	GBp	2,582	262.4000	BATE	030000AWF
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:21:35	GBp	2,657	262.4000	BATE	030000AW9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:21:35	GBp	1,962	262.4000	CHIX	130000K9S
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:21:35	GBp	2,288	262.4000	CHIX	130000K9L
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:21:35	GBp	3,474	262.4000	TRQX	781203686829853
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:21:35	GBp	2,428	262.4000	XLON	781203628111944
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:23:49	GBp	2,735	262.3000	BATE	030000AZP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:23:49	GBp	6,868	262.3000	BATE	030000AZM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:23:49	GBp	4,326	262.3000	TRQX	781203686829981
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:23:49	GBp	454	262.3000	XLON	781203628112077
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:23:49	GBp	2,714	262.3000	XLON	781203628112078
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:23:49	GBp	3,262	262.3000	XLON	781203628112075
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:25:36	GBp	2,489	262.4000	XLON	781203628112250
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:25:36	GBp	2,587	262.4000	XLON	781203628112249
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:25:42	GBp	882	262.5000	XLON	781203628112278
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:25:43	GBp	3,000	262.5000	XLON	781203628112282
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:25:43	GBp	3,000	262.5000	XLON	781203628112283
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:26:08	GBp	1,099	262.5000	XLON	781203628112349
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:26:08	GBp	1,735	262.5000	XLON	781203628112350
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:26:08	GBp	1,765	262.5000	XLON	781203628112347
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:26:08	GBp	2,272	262.5000	XLON	781203628112348
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:26:13	GBp	1,563	262.5000	XLON	781203628112362
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:26:15	GBp	2,654	262.5000	XLON	781203628112365
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:27:17	GBp	65	262.4000	BATE	030000B50
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:27:17	GBp	200	262.4000	BATE	030000B4Y
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:27:17	GBp	459	262.4000	BATE	030000B51
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:27:17	GBp	893	262.4000	BATE	030000B4Z
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:27:17	GBp	1,200	262.4000	BATE	030000B4X
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:27:17	GBp	2,293	262.4000	BATE	030000B4U
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:27:17	GBp	4,184	262.4000	BATE	030000B52
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:27:17	GBp	4,857	262.4000	CHIX	130000KPC
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:27:17	GBp	2,939	262.4000	TRQX	781203686830242
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:27:17	GBp	5,585	262.4000	XLON	781203628112401
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:27:19	GBp	947	262.4000	BATE	030000B56

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:27:19	GBp	1,400	262.4000	BATE	030000B57
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:28:30	GBp	5,183	262.3000	BATE	030000B5V
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:28:30	GBp	2,425	262.3000	CHIX	130000KQM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:28:30	GBp	5,628	262.3000	XLON	781203628112443
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:28:33	GBp	378	262.3000	XLON	781203628112445
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:28:33	GBp	3,342	262.3000	XLON	781203628112444
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:28:49	GBp	3,015	262.2000	BATE	030000B66
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:28:49	GBp	3,015	262.2000	BATE	030000B6D
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:28:49	GBp	2,241	262.2000	CHIX	130000KRX
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:28:54	GBp	3,482	262.2000	BATE	030000B71
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:28:56	GBp	4,452	262.2000	BATE	030000B7C
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:30:16	GBp	2,850	262.1000	BATE	030000B9N
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:32:24	GBp	2,068	262.1000	XLON	781203628112685
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:32:24	GBp	3,412	262.1000	XLON	781203628112686
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:33:49	GBp	187	262.2000	XLON	781203628112786
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:34:03	GBp	1,197	262.2000	XLON	781203628112797
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:34:03	GBp	1,823	262.2000	XLON	781203628112798
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:36:19	GBp	749	262.2000	CHIX	130000LBA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:36:19	GBp	1,504	262.2000	CHIX	130000LB9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:37:23	GBp	2,850	262.1000	BATE	030000BJP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:37:23	GBp	2,175	262.1000	CHIX	130000LEU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:37:23	GBp	8,484	262.1000	XLON	781203628113016
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:51:58	GBp	1,189	262.2000	TRQX	781203686831848
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:51:58	GBp	1,949	262.2000	XLON	781203628113699
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:51:58	GBp	1,949	262.2000	XLON	781203628113700
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:00	GBp	3,608	262.2000	BATE	030000C4M
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:00	GBp	3,878	262.2000	BATE	030000C4L
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:00	GBp	447	262.2000	TRQX	781203686831853
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:11	GBp	5,491	262.2000	BATE	030000C55
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:11	GBp	3,215	262.2000	XLON	781203628113714
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:12	GBp	1,500	262.2000	XLON	781203628113719
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:12	GBp	1,858	262.2000	XLON	781203628113717
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:12	GBp	4,017	262.2000	XLON	781203628113718
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:14	GBp	2,570	262.2000	XLON	781203628113726

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:17	GBp	500	262.2000	TRQX	781203686831866
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:17	GBp	643	262.2000	TRQX	781203686831865
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:59	GBp	823	262.2000	CHIX	130000MG6
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:59	GBp	868	262.2000	CHIX	130000MG5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:59	GBp	2,066	262.2000	CHIX	130000MG7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:59	GBp	622	262.2000	XLON	781203628113773
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:59	GBp	767	262.2000	XLON	781203628113772
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:59	GBp	866	262.2000	XLON	781203628113775
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:59	GBp	890	262.2000	XLON	781203628113774
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:52:59	GBp	3,000	262.2000	XLON	781203628113771
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:53:02	GBp	769	262.2000	CHIX	130000MGF
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:53:02	GBp	1,655	262.2000	CHIX	130000MGE
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:53:27	GBp	656	262.2000	BATE	030000C78
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:53:27	GBp	3,522	262.2000	BATE	030000C79
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:53:27	GBp	410	262.2000	CHIX	130000MGQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:53:27	GBp	2,704	262.2000	XLON	781203628113790
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:56:47	GBp	868	262.2000	CHIX	130000MNG
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:56:47	GBp	4,500	262.2000	CHIX	130000MNF
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:56:47	GBp	504	262.2000	TRQX	781203686832113
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:56:47	GBp	768	262.2000	TRQX	781203686832112
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:56:47	GBp	2,241	262.2000	TRQX	781203686832115
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:56:47	GBp	599	262.2000	XLON	781203628113977
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:56:49	GBp	820	262.2000	CHIX	130000MNJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:56:51	GBp	820	262.2000	CHIX	130000MNP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:56:52	GBp	1,397	262.2000	XLON	781203628113981
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:56:52	GBp	3,000	262.2000	XLON	781203628113980
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:56:55	GBp	410	262.2000	CHIX	130000MNQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:56:55	GBp	2,100	262.2000	CHIX	130000MNR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:56:55	GBp	1,341	262.2000	XLON	781203628113983
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:57:00	GBp	410	262.2000	CHIX	130000MNT
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:57:00	GBp	410	262.2000	CHIX	130000MNV
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:57:00	GBp	900	262.2000	CHIX	130000MNU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:57:07	GBp	3,697	262.2000	CHIX	130000MO3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:58:01	GBp	871	262.2000	TRQX	781203686832190

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TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:58:01	GBp	3,671	262.2000	TRQX	781203686832191
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:59:00	GBp	1,669	262.2000	CHIX	130000MT4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	10:59:00	GBp	2,156	262.2000	CHIX	130000MT3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:00:05	GBp	500	262.2000	TRQX	781203686832293
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:00:05	GBp	657	262.2000	TRQX	781203686832292
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:00:05	GBp	941	262.2000	TRQX	781203686832291
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:02:53	GBp	5,174	262.1000	BATE	030000CKG
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:02:53	GBp	5,174	262.1000	BATE	030000CKM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:02:53	GBp	868	262.1000	CHIX	130000N2Y
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:02:53	GBp	1,600	262.1000	CHIX	130000N2Z
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:02:53	GBp	7,104	262.1000	CHIX	130000N2V
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:02:53	GBp	653	262.1000	TRQX	781203686832460
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:02:53	GBp	560	262.2000	TRQX	781203686832462
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:02:53	GBp	784	262.2000	TRQX	781203686832461
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:02:53	GBp	935	262.1000	XLON	781203628114301
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:02:53	GBp	2,650	262.1000	XLON	781203628114300
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:02:53	GBp	9,425	262.1000	XLON	781203628114294
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:03:41	GBp	1,940	261.9000	BATE	030000CM4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:03:41	GBp	1,828	261.9000	TRQX	781203686832514
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:03:41	GBp	1,960	261.9000	TRQX	781203686832513
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:10:53	GBp	568	261.9000	BATE	030000CW1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:10:53	GBp	1,000	261.9000	BATE	030000CVY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:10:53	GBp	1,600	261.9000	BATE	030000CVZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:10:53	GBp	1,655	261.9000	BATE	030000CW0
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:10:53	GBp	1,886	261.9000	BATE	030000CW2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:10:53	GBp	2,882	261.9000	BATE	030000CVM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:10:53	GBp	148	261.9000	CHIX	130000NJN
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:10:53	GBp	700	261.9000	CHIX	130000NJL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:10:53	GBp	3,000	261.9000	CHIX	130000NJM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:10:53	GBp	4,287	261.9000	CHIX	130000NJ2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:10:53	GBp	3,931	261.9000	TRQX	781203686832928
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:10:53	GBp	219	261.9000	XLON	781203628114761
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:10:53	GBp	2,267	261.9000	XLON	781203628114759
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:10:53	GBp	3,513	261.9000	XLON	781203628114760

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:10:53	GBp	8,802	261.9000	XLON	781203628114735
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:11:08	GBp	764	261.9000	TRQX	781203686832965
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:11:08	GBp	769	261.9000	TRQX	781203686832966
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:11:08	GBp	1,628	261.9000	TRQX	781203686832967
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:12:26	GBp	3,132	261.9000	BATE	030000CYM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:00	GBp	396	262.1000	BATE	030000D6X
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:00	GBp	459	262.1000	BATE	030000D6V
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:00	GBp	868	262.1000	BATE	030000D6W
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:00	GBp	1,125	262.1000	BATE	030000D6Y
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:00	GBp	81	262.1000	XLON	781203628115209
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:00	GBp	1,555	262.1000	XLON	781203628115211
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:00	GBp	1,603	262.1000	XLON	781203628115212
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:00	GBp	1,658	262.1000	XLON	781203628115213
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:00	GBp	2,267	262.1000	XLON	781203628115210
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:01	GBp	74	262.1000	CHIX	130000O00
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:02	GBp	1,300	262.1000	CHIX	130000O06
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:02	GBp	121	262.1000	XLON	781203628115219
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:02	GBp	165	262.1000	XLON	781203628115218
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:03	GBp	1,502	262.1000	CHIX	130000O0A
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:07	GBp	2,446	262.1000	CHIX	130000O0F
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:08	GBp	793	262.1000	CHIX	130000O0I
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:08	GBp	1,100	262.1000	CHIX	130000O0J
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:08	GBp	3,872	262.1000	XLON	781203628115223
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:20:10	GBp	9,358	262.0000	XLON	781203628115224
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:21:04	GBp	2,145	262.0000	BATE	030000D95
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:21:04	GBp	3,155	262.0000	BATE	030000D98
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:21:04	GBp	3,634	262.0000	BATE	030000D96
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:21:04	GBp	3,844	262.0000	CHIX	130000O35
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:21:04	GBp	5,833	262.0000	TRQX	781203686833541
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:21:04	GBp	1,577	262.0000	XLON	781203628115269
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:21:04	GBp	2,177	262.0000	XLON	781203628115268
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:21:04	GBp	5,406	262.0000	XLON	781203628115267
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:21:06	GBp	1,030	262.0000	BATE	030000D9G
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:21:06	GBp	1,125	262.0000	BATE	030000D9C

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:21:06	GBp	1,500	262.0000	BATE	030000D9D
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:21:06	GBp	1,655	262.0000	BATE	030000D9F
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:21:06	GBp	2,387	262.0000	BATE	030000D9E
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:21:08	GBp	868	262.0000	BATE	030000D9H
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:21:08	GBp	1,300	262.0000	BATE	030000D9I
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:21:15	GBp	991	262.0000	BATE	030000D9X
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:21:15	GBp	1,100	262.0000	BATE	030000D9W
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:21:15	GBp	2,254	262.0000	BATE	030000D9V
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:30:10	GBp	270	262.1000	BATE	030000DNW
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:30:10	GBp	9,200	262.1000	BATE	030000DNX
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:30:11	GBp	7,496	262.1000	BATE	030000DNZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:30:35	GBp	5,740	262.2000	BATE	030000DOV
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:30:36	GBp	3,621	262.2000	BATE	030000DP1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:30:37	GBp	3,192	262.2000	BATE	030000DP2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:30:38	GBp	6,432	262.2000	BATE	030000DP5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:30:38	GBp	5,716	262.2000	CHIX	130000OPM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:30:38	GBp	3,321	262.2000	TRQX	781203686834107
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:32:23	GBp	1,481	262.3000	BATE	030000DRQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:32:23	GBp	9,208	262.3000	BATE	030000DRR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:33:13	GBp	970	262.2000	CHIX	130000OVP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:33:13	GBp	7,231	262.2000	CHIX	130000OVQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:33:13	GBp	9,297	262.2000	XLON	781203628115915
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:33:15	GBp	3,891	262.2000	BATE	030000DTY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:33:15	GBp	4,158	262.2000	BATE	030000DU5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:33:16	GBp	6,946	262.2000	BATE	030000DU8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:35:00	GBp	35	262.3000	TRQX	781203686834328
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:35:00	GBp	379	262.3000	XLON	781203628116002
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:35:00	GBp	2,000	262.3000	XLON	781203628116001
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:36:10	GBp	783	262.3000	XLON	781203628116091
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:40:22	GBp	1,700	262.3000	BATE	030000E78
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:40:22	GBp	1,600	262.3000	CHIX	130000PI9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:40:22	GBp	1,900	262.3000	CHIX	130000PIA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:40:22	GBp	780	262.3000	XLON	781203628116500
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:40:22	GBp	1,463	262.3000	XLON	781203628116503

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:40:22	GBp	1,500	262.3000	XLON	781203628116504
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:40:22	GBp	1,966	262.3000	XLON	781203628116506
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:40:22	GBp	2,267	262.3000	XLON	781203628116502
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:40:22	GBp	2,272	262.3000	XLON	781203628116501
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:40:22	GBp	2,918	262.3000	XLON	781203628116505
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:09	GBp	1,353	262.2000	BATE	030000E8B
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:09	GBp	1,500	262.2000	BATE	030000E8C
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:09	GBp	2,987	262.2000	BATE	030000E89
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:09	GBp	7,831	262.2000	CHIX	130000PK5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:09	GBp	646	262.3000	CHIX	130000PKA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:09	GBp	764	262.3000	CHIX	130000PKB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:09	GBp	1,400	262.3000	CHIX	130000PK9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:09	GBp	2,156	262.3000	CHIX	130000PK8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:09	GBp	2,001	262.2000	TRQX	781203686834776
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:09	GBp	5,706	262.2000	TRQX	781203686834775
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:09	GBp	6,201	262.2000	TRQX	781203686834777
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:09	GBp	1,067	262.2000	XLON	781203628116571
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:09	GBp	5,724	262.2000	XLON	781203628116572
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:09	GBp	1,587	262.3000	XLON	781203628116577
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:09	GBp	1,685	262.3000	XLON	781203628116581
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:09	GBp	2,267	262.3000	XLON	781203628116580
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:09	GBp	2,272	262.3000	XLON	781203628116578
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:09	GBp	3,874	262.3000	XLON	781203628116579
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:10	GBp	804	262.3000	XLON	781203628116584
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:10	GBp	1,519	262.3000	XLON	781203628116583
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:11	GBp	1,920	262.2000	XLON	781203628116585
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:16	GBp	1,175	262.2000	BATE	030000E8K
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:17	GBp	1,298	262.3000	XLON	781203628116595
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:17	GBp	2,090	262.3000	XLON	781203628116596
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:41:18	GBp	5,249	262.2000	BATE	030000E8U
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:43:02	GBp	5,249	262.2000	BATE	030000EAU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:43:02	GBp	1,338	262.1000	TRQX	781203686834919
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:43:02	GBp	5,082	262.2000	TRQX	781203686834917
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:43:02	GBp	164	262.2000	XLON	781203628116685

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:43:02	GBp	2,000	262.2000	XLON	781203628116683
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:43:02	GBp	3,000	262.2000	XLON	781203628116684
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:43:02	GBp	3,243	262.2000	XLON	781203628116682
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:43:02	GBp	5,164	262.2000	XLON	781203628116681
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:43:04	GBp	962	262.2000	BATE	030000EB2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:43:04	GBp	1,320	262.2000	BATE	030000EB1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:43:04	GBp	1,600	262.2000	BATE	030000EB0
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:43:04	GBp	3,239	262.2000	BATE	030000EB3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:44:54	GBp	4,257	262.1000	BATE	030000ED9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:44:54	GBp	4,553	262.1000	BATE	030000EDA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:44:54	GBp	2,113	262.1000	CHIX	130000PRI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:44:54	GBp	839	262.1000	TRQX	781203686835005
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:44:54	GBp	820	262.1000	XLON	781203628116727
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:44:54	GBp	1,153	262.1000	XLON	781203628116728
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:44:56	GBp	4,956	262.1000	BATE	030000EDK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:44:57	GBp	5,261	262.1000	BATE	030000EDT
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:44:58	GBp	5,276	262.1000	BATE	030000EE0
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:48:01	GBp	2,564	262.0000	BATE	030000EI1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:48:01	GBp	2,694	262.0000	CHIX	130000Q0W
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:48:22	GBp	243	262.0000	CHIX	130000Q1G
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:48:22	GBp	1,712	262.0000	CHIX	130000Q1F
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:49:23	GBp	3,821	262.0000	XLON	781203628116966
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:59:34	GBp	518	262.0000	CHIX	130000QRG
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:59:34	GBp	1,507	262.0000	CHIX	130000QRH
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:59:34	GBp	932	262.0000	TRQX	781203686835900
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:59:34	GBp	1,065	262.0000	TRQX	781203686835899
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:59:58	GBp	118	262.0000	CHIX	130000QSJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:59:58	GBp	7,452	262.0000	CHIX	130000QSE
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:59:59	GBp	1,527	262.1000	XLON	781203628117675
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:59:59	GBp	1,545	262.1000	XLON	781203628117674
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:59:59	GBp	141	262.2000	XLON	781203628117677
TESCO PLC	GB00BLGZ9862	06-Jun-2023	11:59:59	GBp	1,118	262.2000	XLON	781203628117676
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:00:05	GBp	3,428	262.0000	CHIX	130000QTB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:00:05	GBp	2,041	262.0000	XLON	781203628117686

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:01:08	GBp	828	262.0000	CHIX	130000QUZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:01:08	GBp	1,502	262.0000	CHIX	130000QV0
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:01:08	GBp	988	262.0000	XLON	781203628117781
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:01:08	GBp	5,439	262.0000	XLON	781203628117780
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:01:09	GBp	409	262.0000	XLON	781203628117786
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:01:09	GBp	649	262.0000	XLON	781203628117784
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:01:09	GBp	754	262.0000	XLON	781203628117785
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:01:09	GBp	1,527	262.0000	XLON	781203628117783
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:01:09	GBp	2,100	262.0000	XLON	781203628117782
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:03:09	GBp	409	262.0000	TRQX	781203686836228
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:03:09	GBp	500	262.0000	TRQX	781203686836229
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:03:09	GBp	2,123	262.0000	TRQX	781203686836230
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:05:45	GBp	2,896	261.9000	CHIX	130000R7I
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:05:45	GBp	1,204	261.9000	TRQX	781203686836379
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:05:45	GBp	2,299	261.9000	TRQX	781203686836378
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:05:47	GBp	3,176	261.9000	CHIX	130000R86
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:05:47	GBp	91	261.9000	TRQX	781203686836388
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:05:47	GBp	1,196	261.9000	TRQX	781203686836387
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:13:24	GBp	2,156	261.9000	CHIX	130000RRZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:14:50	GBp	868	261.9000	CHIX	130000RUS
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:14:50	GBp	2,311	261.9000	CHIX	130000RUT
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:17:28	GBp	1,089	261.9000	CHIX	130000RYS
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:17:41	GBp	1	261.9000	CHIX	130000RZA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:17:41	GBp	2,000	261.9000	CHIX	130000RZB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:18:56	GBp	222	261.9000	CHIX	130000S3E
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:18:56	GBp	608	261.9000	CHIX	130000S3F
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:18:56	GBp	800	261.9000	CHIX	130000S3D
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:18:56	GBp	884	261.9000	CHIX	130000S3C
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:35:00	GBp	868	261.9000	CHIX	130000T4M
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:35:00	GBp	3,100	261.9000	CHIX	130000T4L
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:35:00	GBp	644	261.9000	TRQX	781203686838080
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:35:02	GBp	1,655	261.9000	CHIX	130000T51
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:35:03	GBp	303	261.9000	CHIX	130000T52
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:35:03	GBp	3,035	261.9000	CHIX	130000T53

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TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:35:28	GBp	53	261.9000	CHIX	130000T5G
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:35:28	GBp	1,600	261.9000	CHIX	130000T5H
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:35:53	GBp	2,156	261.9000	CHIX	130000T6L
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:35:58	GBp	1,075	261.9000	CHIX	130000T6W
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:35:58	GBp	2,299	261.9000	CHIX	130000T6X
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:36:42	GBp	1,600	261.9000	CHIX	130000T8L
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:36:42	GBp	2,309	261.9000	CHIX	130000T8K
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:37:19	GBp	980	261.8000	BATE	030000GJB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:37:19	GBp	1,000	261.8000	BATE	030000GJ8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:37:19	GBp	2,000	261.8000	BATE	030000GJ9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:37:19	GBp	2,003	261.8000	BATE	030000GJA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:37:19	GBp	4,086	261.8000	BATE	030000GIW
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:37:19	GBp	5,646	261.8000	TRQX	781203686838234
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:37:27	GBp	1,924	261.8000	CHIX	130000TAQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:39:15	GBp	1,655	261.7000	BATE	030000GML
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:39:15	GBp	6,145	261.7000	BATE	030000GMF
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:39:15	GBp	131	261.7000	CHIX	130000TFN
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:39:15	GBp	868	261.7000	CHIX	130000TFP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:39:15	GBp	1,344	261.7000	CHIX	130000TFQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:39:15	GBp	3,271	261.7000	CHIX	130000TFM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:39:15	GBp	4,527	261.7000	CHIX	130000TFI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:39:15	GBp	1,096	261.7000	TRQX	781203686838359
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:39:15	GBp	1,268	261.7000	TRQX	781203686838360
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:39:15	GBp	1,949	261.7000	TRQX	781203686838364
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:40:03	GBp	5,545	261.6000	XLON	781203628120268
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:53:29	GBp	768	261.9000	BATE	030000H5G
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:53:29	GBp	775	261.9000	BATE	030000H5J
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:53:29	GBp	840	261.9000	BATE	030000H5K
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:53:29	GBp	851	261.9000	BATE	030000H5I
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:53:29	GBp	868	261.9000	BATE	030000H5L
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:53:29	GBp	2,099	261.9000	BATE	030000H5F
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:53:29	GBp	2,410	261.9000	BATE	030000H5H
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:53:31	GBp	477	261.9000	BATE	030000H5N
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:53:31	GBp	7,368	261.9000	BATE	030000H5O

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:53:32	GBp	9,445	261.9000	XLON	781203628120912
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:53:45	GBp	1,198	261.9000	XLON	781203628120919
TESCO PLC	GB00BLGZ9862	06-Jun-2023	12:53:57	GBp	815	261.9000	XLON	781203628120933
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:01:31	GBp	722	262.0000	CHIX	130000UQL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:01:31	GBp	868	262.0000	CHIX	130000UQK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:01:31	GBp	1,113	262.0000	CHIX	130000UQJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:01:31	GBp	2,084	262.0000	CHIX	130000UQM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:01:34	GBp	473	262.0000	CHIX	130000UQR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:01:34	GBp	1,091	262.0000	CHIX	130000UQS
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	144	261.9000	BATE	030000HU6
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	194	261.9000	BATE	030000HU5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	463	261.9000	BATE	030000HU2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	1,655	261.9000	BATE	030000HU4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	2,200	261.9000	BATE	030000HU3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	2,360	261.9000	BATE	030000HU7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	6,131	261.9000	BATE	030000HTW
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	144	261.9000	CHIX	130000V8N
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	868	261.9000	CHIX	130000V8M
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	2,857	261.9000	CHIX	130000V8O
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	3,039	261.9000	CHIX	130000V8I
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	4,828	261.9000	CHIX	130000V8L
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	5,544	261.9000	CHIX	130000V8H
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	2,005	261.9000	TRQX	781203686840541
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	4,327	261.9000	TRQX	781203686840540
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	326	261.9000	XLON	781203628121763
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	1,367	261.9000	XLON	781203628121752
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	2,856	261.9000	XLON	781203628121761
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	3,746	261.9000	XLON	781203628121764
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	4,780	261.9000	XLON	781203628121762
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:09	GBp	6,595	261.9000	XLON	781203628121753
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:10	GBp	80	261.9000	BATE	030000HU9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:11	GBp	6,110	261.9000	BATE	030000HUB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:11	GBp	70	261.9000	CHIX	130000V8Q
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:08:11	GBp	1,500	261.9000	CHIX	130000V8R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:00	GBp	521	262.1000	CHIX	130000VRC
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:00	GBp	673	262.1000	CHIX	130000VRA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:00	GBp	2,450	262.1000	CHIX	130000VRD
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:00	GBp	2,528	262.1000	CHIX	130000VRB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:00	GBp	4,800	262.1000	CHIX	130000VRE
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:02	GBp	1,800	262.1000	CHIX	130000VRF
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:02	GBp	700	262.1000	TRQX	781203686841088
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:02	GBp	1,313	262.1000	TRQX	781203686841087
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:05	GBp	7,577	262.0000	BATE	030000I89
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:05	GBp	528	262.1000	CHIX	130000VRK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:05	GBp	1,200	262.1000	CHIX	130000VRL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:05	GBp	9,191	262.0000	XLON	781203628122218
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:06	GBp	2,000	262.1000	CHIX	130000VRN
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:06	GBp	4,476	262.0000	XLON	781203628122228
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:06	GBp	4,667	262.0000	XLON	781203628122229
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:08	GBp	7,577	262.0000	BATE	030000I8D
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:08	GBp	440	262.1000	CHIX	130000VRZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:08	GBp	536	262.1000	CHIX	130000VRW
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:08	GBp	1,500	262.1000	CHIX	130000VRY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:08	GBp	1,700	262.1000	CHIX	130000VRX
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:08	GBp	1,131	262.0000	TRQX	781203686841097
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:08	GBp	4,533	262.0000	XLON	781203628122231
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:08	GBp	9,031	262.0000	XLON	781203628122232
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:09	GBp	1,036	262.0000	BATE	030000I8J
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:09	GBp	1,655	262.0000	BATE	030000I8K
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:09	GBp	830	262.0000	TRQX	781203686841098
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:09	GBp	1,549	262.0000	XLON	781203628122235
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:09	GBp	5,705	262.0000	XLON	781203628122233
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:10	GBp	6,612	262.0000	XLON	781203628122238
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:16:10	GBp	8,391	262.0000	XLON	781203628122239
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:18:19	GBp	149	262.1000	XLON	781203628122347
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:18:19	GBp	1,251	262.1000	XLON	781203628122346
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:18:19	GBp	1,262	262.1000	XLON	781203628122351
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:18:19	GBp	1,664	262.1000	XLON	781203628122350

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:18:19	GBp	2,145	262.1000	XLON	781203628122348
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:18:19	GBp	3,902	262.1000	XLON	781203628122349
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:18:21	GBp	5,053	262.1000	XLON	781203628122352
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:18:23	GBp	7,390	262.1000	BATE	030000ICL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:32	GBp	2,200	262.0000	BATE	030000IQJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:32	GBp	2,772	262.0000	BATE	030000IQS
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:32	GBp	6,517	262.0000	BATE	030000IQR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:32	GBp	6,916	262.0000	BATE	030000IQK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:32	GBp	5,666	262.0000	CHIX	130000WIN
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:32	GBp	4,591	262.0000	TRQX	781203686841672
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:32	GBp	9,230	262.0000	XLON	781203628122770
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:36	GBp	410	262.0000	BATE	030000IR2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:36	GBp	1,057	262.0000	BATE	030000IR0
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:36	GBp	3,797	262.0000	BATE	030000IR4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:36	GBp	4,714	262.0000	BATE	030000IR3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:36	GBp	8,255	262.0000	BATE	030000IQZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:36	GBp	1,000	262.0000	CHIX	130000WJ1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:37	GBp	915	262.0000	BATE	030000IR6
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:37	GBp	3,690	262.0000	BATE	030000IR7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:37	GBp	6,883	262.0000	BATE	030000IR5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:37	GBp	2,220	262.0000	XLON	781203628122789
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:37	GBp	8,749	262.0000	XLON	781203628122790
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:38	GBp	1,164	261.9000	CHIX	130000WJ4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:38	GBp	2,470	261.9000	CHIX	130000WJ5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:38	GBp	1,900	262.0000	CHIX	130000WJ8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:38	GBp	2,500	262.0000	CHIX	130000WJ9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:38	GBp	2,144	261.9000	TRQX	781203686841683
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:38	GBp	2,383	261.9000	XLON	781203628122803
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:38	GBp	4,472	261.9000	XLON	781203628122804
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:38	GBp	7,433	261.9000	XLON	781203628122796
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:38	GBp	7,899	262.0000	XLON	781203628122794
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:39	GBp	491	261.9000	XLON	781203628122805
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:40	GBp	9,024	261.8000	XLON	781203628122810
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:42	GBp	3,804	261.8000	TRQX	781203686841690

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:44	GBp	351	261.8000	XLON	781203628122815
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:44	GBp	3,902	261.8000	XLON	781203628122817
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:25:44	GBp	8,388	261.8000	XLON	781203628122816
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:02	GBp	5,543	261.7000	BATE	030000J8J
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:02	GBp	2,620	261.7000	XLON	781203628123247
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:02	GBp	6,416	261.7000	XLON	781203628123246
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:02	GBp	934	261.8000	XLON	781203628123248
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:02	GBp	1,241	261.8000	XLON	781203628123251
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:02	GBp	2,800	261.8000	XLON	781203628123254
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:02	GBp	2,982	261.8000	XLON	781203628123253
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:02	GBp	3,894	261.8000	XLON	781203628123250
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:02	GBp	3,902	261.8000	XLON	781203628123249
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:02	GBp	4,609	261.8000	XLON	781203628123252
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:04	GBp	1	261.8000	TRQX	781203686842275
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:04	GBp	586	261.8000	TRQX	781203686842277
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:04	GBp	1,896	261.8000	TRQX	781203686842276
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:07	GBp	621	261.8000	TRQX	781203686842279
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:07	GBp	1,344	261.8000	TRQX	781203686842280
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:07	GBp	1,502	261.8000	XLON	781203628123265
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:07	GBp	7,752	261.8000	XLON	781203628123266
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:08	GBp	4,559	261.7000	XLON	781203628123268
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:08	GBp	837	261.8000	XLON	781203628123272
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:08	GBp	1,502	261.8000	XLON	781203628123269
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:08	GBp	1,502	261.8000	XLON	781203628123275
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:08	GBp	2,800	261.8000	XLON	781203628123273
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:08	GBp	3,057	261.8000	XLON	781203628123271
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:08	GBp	3,902	261.8000	XLON	781203628123270
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:08	GBp	7,402	261.8000	XLON	781203628123274
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:09	GBp	1,502	261.8000	XLON	781203628123276
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:09	GBp	1,697	261.8000	XLON	781203628123280
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:09	GBp	1,770	261.8000	XLON	781203628123279
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:09	GBp	2,800	261.8000	XLON	781203628123277
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:09	GBp	3,894	261.8000	XLON	781203628123278
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:09	GBp	7,402	261.8000	XLON	781203628123281

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:10	GBp	869	261.7000	CHIX	130000X71
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:10	GBp	6,460	261.7000	CHIX	130000X70
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:10	GBp	175	261.7000	TRQX	781203686842287
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:10	GBp	541	261.7000	TRQX	781203686842288
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:10	GBp	953	261.7000	TRQX	781203686842286
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:10	GBp	2,626	261.7000	TRQX	781203686842290
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:10	GBp	2,984	261.7000	TRQX	781203686842289
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:14	GBp	1,231	261.7000	TRQX	781203686842295
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:14	GBp	3,078	261.7000	TRQX	781203686842296
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:16	GBp	700	261.7000	CHIX	130000X7J
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:16	GBp	868	261.7000	CHIX	130000X7L
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:16	GBp	1,700	261.7000	CHIX	130000X7K
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:16	GBp	2,528	261.7000	CHIX	130000X7M
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:16	GBp	6,955	261.7000	XLON	781203628123300
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:19	GBp	475	261.7000	BATE	030000J9Q
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:20	GBp	2,528	261.7000	CHIX	130000X7X
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:20	GBp	883	261.7000	XLON	781203628123312
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:20	GBp	2,277	261.7000	XLON	781203628123314
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:20	GBp	2,800	261.7000	XLON	781203628123315
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:20	GBp	3,540	261.7000	XLON	781203628123313
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:21	GBp	820	261.7000	CHIX	130000X7Y
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:21	GBp	2,800	261.7000	XLON	781203628123317
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:21	GBp	3,540	261.7000	XLON	781203628123316
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:22	GBp	410	261.7000	BATE	030000J9T
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:22	GBp	2,202	261.7000	XLON	781203628123325
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:22	GBp	2,800	261.7000	XLON	781203628123327
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:22	GBp	8,174	261.7000	XLON	781203628123326
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:23	GBp	878	261.7000	XLON	781203628123329
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:23	GBp	8,174	261.7000	XLON	781203628123328
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:24	GBp	74	261.7000	BATE	030000J9V
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:26	GBp	74	261.7000	BATE	030000J9X
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:28	GBp	74	261.7000	BATE	030000JA3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:29	GBp	2,057	261.6000	XLON	781203628123332
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:29	GBp	6,656	261.6000	XLON	781203628123331

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:31	GBp	74	261.7000	BATE	030000JA6
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:31	GBp	1,230	261.7000	BATE	030000JA5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:31	GBp	6,701	261.7000	BATE	030000JA4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:34	GBp	74	261.7000	BATE	030000JAF
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:34	GBp	74	261.7000	BATE	030000JAI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:34	GBp	2,840	261.7000	BATE	030000JAH
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:34	GBp	6,366	261.7000	BATE	030000JAG
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:36	GBp	74	261.7000	BATE	030000JAJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:36	GBp	74	261.7000	BATE	030000JAK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:36	GBp	3,181	261.7000	BATE	030000JAL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:36	GBp	6,937	261.7000	BATE	030000JAM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:39	GBp	740	261.6000	TRQX	781203686842337
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:35:39	GBp	1,745	261.6000	TRQX	781203686842338
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:37:09	GBp	3,688	261.7000	BATE	030000JCT
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:37:09	GBp	2,100	261.7000	XLON	781203628123417
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:37:09	GBp	2,163	261.7000	XLON	781203628123418
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:37:09	GBp	7,581	261.7000	XLON	781203628123422
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:37:10	GBp	8,650	261.7000	XLON	781203628123424
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:37:11	GBp	8,458	261.7000	XLON	781203628123429
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:37:11	GBp	8,593	261.7000	XLON	781203628123431
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:37:24	GBp	8,182	261.7000	XLON	781203628123448
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:37:25	GBp	7,136	261.7000	BATE	030000JDS
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:37:25	GBp	7,294	261.7000	XLON	781203628123459
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:37:26	GBp	9,542	261.7000	XLON	781203628123460
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:37:37	GBp	9,456	261.7000	XLON	781203628123469
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:37:40	GBp	8,220	261.7000	XLON	781203628123478
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:37:42	GBp	7,437	261.7000	XLON	781203628123479
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:37:45	GBp	7,679	261.7000	CHIX	130000XEC
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:37:54	GBp	3,820	261.7000	XLON	781203628123498
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:37:56	GBp	3,820	261.7000	XLON	781203628123499
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:38:02	GBp	2,186	261.7000	XLON	781203628123514
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:38:09	GBp	6,051	261.7000	BATE	030000JF2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:38:09	GBp	69	261.7000	CHIX	130000XFL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:38:45	GBp	3,190	261.7000	XLON	781203628123555

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:38:47	GBp	3,190	261.7000	XLON	781203628123559
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:38:50	GBp	3,040	261.7000	XLON	781203628123561
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:42:05	GBp	559	261.7000	BATE	030000JLZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:42:05	GBp	703	261.7000	BATE	030000JLY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:42:05	GBp	6,302	261.7000	CHIX	130000XPM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:42:07	GBp	2,528	261.8000	BATE	030000JM4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:42:07	GBp	9,221	261.8000	BATE	030000JM3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:42:07	GBp	2,653	261.8000	XLON	781203628123749
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:42:07	GBp	2,968	261.8000	XLON	781203628123748
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:42:09	GBp	820	261.8000	XLON	781203628123751
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:42:09	GBp	3,785	261.8000	XLON	781203628123752
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:44:04	GBp	4,887	261.8000	XLON	781203628123869
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:45:43	GBp	410	262.0000	CHIX	130000XY5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:45:43	GBp	1,000	262.0000	CHIX	130000XY6
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:45:44	GBp	410	262.0000	CHIX	130000XY7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:45:44	GBp	1,400	262.0000	CHIX	130000XY8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:45:55	GBp	553	261.9000	CHIX	130000XYM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:45:55	GBp	8,178	261.9000	XLON	781203628123961
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:46:00	GBp	5,252	261.9000	XLON	781203628123966
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:46:01	GBp	2,304	261.9000	XLON	781203628123968
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:46:04	GBp	1,000	262.0000	BATE	030000JSE
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:46:04	GBp	2,008	262.0000	BATE	030000JSG
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:46:04	GBp	2,100	262.0000	BATE	030000JSF
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:46:04	GBp	761	261.9000	XLON	781203628123981
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:46:20	GBp	7,278	261.9000	XLON	781203628123996
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:46:20	GBp	7,652	261.9000	XLON	781203628124003
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:46:23	GBp	4,842	261.9000	XLON	781203628124008
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:15	GBp	1,400	262.2000	CHIX	130000Y8F
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:15	GBp	2,200	262.2000	CHIX	130000Y8G
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:15	GBp	3,375	262.1000	XLON	781203628124254
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:15	GBp	5,414	262.1000	XLON	781203628124253
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:21	GBp	1,000	262.2000	BATE	030000KOL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:21	GBp	2,018	262.1000	XLON	781203628124278
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:21	GBp	6,513	262.1000	XLON	781203628124277

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:23	GBp	3,709	262.2000	CHIX	130000Y90
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:26	GBp	73	262.1000	CHIX	130000Y9B
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:26	GBp	2,498	262.1000	CHIX	130000Y9A
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:26	GBp	610	262.2000	TRQX	781203686843328
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:26	GBp	800	262.2000	TRQX	781203686843329
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:26	GBp	3,960	262.1000	XLON	781203628124282
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:36	GBp	622	262.2000	TRQX	781203686843331
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:59	GBp	2,131	262.1000	CHIX	130000YBL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:59	GBp	3,148	262.1000	CHIX	130000YBK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:59	GBp	2,799	262.1000	TRQX	781203686843342
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:59	GBp	5,802	262.1000	XLON	781203628124319
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:49:59	GBp	5,802	262.1000	XLON	781203628124320
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:04	GBp	5,374	262.1000	XLON	781203628124336
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:05	GBp	5,374	262.1000	XLON	781203628124337
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:07	GBp	3,209	262.1000	XLON	781203628124341
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:12	GBp	5,663	262.1000	BATE	030000K2I
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:12	GBp	2,411	262.1000	TRQX	781203686843369
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:12	GBp	2,300	262.1000	XLON	781203628124350
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:15	GBp	5,753	262.1000	BATE	030000K2M
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:15	GBp	7,706	262.1000	XLON	781203628124372
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:16	GBp	2,722	262.0000	CHIX	130000YCS
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:16	GBp	2,963	262.0000	XLON	781203628124377
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:16	GBp	2,997	262.0000	XLON	781203628124376
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:17	GBp	1,134	262.1000	BATE	030000K2V
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:17	GBp	2,200	262.1000	BATE	030000K2W
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:18	GBp	303	262.1000	BATE	030000K33
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:18	GBp	410	262.1000	BATE	030000K35
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:18	GBp	1,900	262.1000	BATE	030000K34
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:20	GBp	74	262.1000	BATE	030000K39
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:20	GBp	2,200	262.1000	BATE	030000K3A
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:21	GBp	74	262.1000	BATE	030000K3B
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:21	GBp	74	262.1000	BATE	030000K3C
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:21	GBp	1,200	262.1000	BATE	030000K3D
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:22	GBp	74	262.1000	BATE	030000K3L

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:22	GBp	1,300	262.1000	BATE	030000K3M
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:22	GBp	8,885	262.1000	BATE	030000K3N
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:26	GBp	1,289	262.0000	XLON	781203628124393
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:26	GBp	1,708	262.0000	XLON	781203628124392
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:27	GBp	2,772	262.0000	XLON	781203628124395
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:27	GBp	2,868	262.0000	XLON	781203628124394
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:49	GBp	321	262.0000	XLON	781203628124407
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:54	GBp	2,990	262.0000	XLON	781203628124415
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:50:54	GBp	3,015	262.0000	XLON	781203628124416
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:11	GBp	1,678	262.0000	XLON	781203628124436
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:11	GBp	3,894	262.0000	XLON	781203628124437
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:11	GBp	3,902	262.0000	XLON	781203628124435
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:13	GBp	1,734	262.0000	BATE	030000K58
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:13	GBp	1,900	262.0000	BATE	030000K59
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:16	GBp	1,628	262.0000	XLON	781203628124447
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:16	GBp	3,403	262.0000	XLON	781203628124446
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:18	GBp	1,120	262.0000	BATE	030000K5L
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:18	GBp	2,127	262.0000	BATE	030000K5M
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:18	GBp	599	262.1000	TRQX	781203686843478
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:18	GBp	700	262.1000	TRQX	781203686843477
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:18	GBp	1,323	262.1000	TRQX	781203686843479
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:18	GBp	1,645	262.0000	XLON	781203628124448
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:18	GBp	2,918	262.0000	XLON	781203628124451
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:18	GBp	3,902	262.0000	XLON	781203628124449
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:18	GBp	6,616	262.0000	XLON	781203628124450
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:20	GBp	5,293	262.0000	XLON	781203628124453
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:38	GBp	3,562	262.0000	XLON	781203628124471
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:41	GBp	74	262.0000	BATE	030000K70
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:41	GBp	2,393	262.0000	BATE	030000K6Z
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:51:41	GBp	8,148	261.9000	XLON	781203628124476
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:53:31	GBp	2,806	261.9000	BATE	030000KAK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:53:31	GBp	2,353	261.9000	TRQX	781203686843622
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:54:25	GBp	454	261.9000	BATE	030000KD6
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:54:25	GBp	483	261.9000	BATE	030000KD4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:54:25	GBp	574	261.9000	BATE	030000KCY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:54:25	GBp	955	261.9000	BATE	030000KD7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:54:25	GBp	1,346	261.9000	BATE	030000KD5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:54:25	GBp	2,402	261.9000	BATE	030000KD3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:54:25	GBp	5,826	261.9000	BATE	030000KD1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:54:25	GBp	541	261.9000	XLON	781203628124656
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:54:25	GBp	1,607	261.9000	XLON	781203628124655
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:54:26	GBp	410	261.9000	CHIX	130000YR2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:54:26	GBp	820	261.9000	CHIX	130000YR0
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:54:26	GBp	900	261.9000	CHIX	130000YR1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:54:30	GBp	2,859	261.9000	XLON	781203628124665
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:58:20	GBp	3,902	262.1000	XLON	781203628124929
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:58:22	GBp	6,741	262.0000	BATE	030000KL9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:58:22	GBp	8,898	262.0000	XLON	781203628124935
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:58:27	GBp	1,900	262.0000	CHIX	130000Z0U
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:58:27	GBp	2,000	262.0000	CHIX	130000Z0T
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:58:27	GBp	6,440	261.9000	XLON	781203628124949
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:58:27	GBp	141	262.0000	XLON	781203628124951
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:58:27	GBp	1,804	262.0000	XLON	781203628124952
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:58:32	GBp	29	261.9000	CHIX	130000Z18
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:58:33	GBp	6,982	261.9000	XLON	781203628124975
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:58:34	GBp	6,949	261.9000	XLON	781203628124984
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:58:34	GBp	6,949	261.9000	XLON	781203628124989
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:58:35	GBp	6,944	261.9000	XLON	781203628124991
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:58:37	GBp	1,000	262.0000	BATE	030000KM6
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:58:37	GBp	2,000	262.0000	BATE	030000KM7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:58:37	GBp	1,582	262.0000	XLON	781203628125018
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:58:39	GBp	165	262.0000	BATE	030000KMJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:58:39	GBp	9,070	262.0000	BATE	030000KMK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:59:24	GBp	3,894	262.0000	XLON	781203628125053
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:59:25	GBp	410	262.0000	CHIX	130000Z4G
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:59:25	GBp	410	262.0000	CHIX	130000Z4H
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:59:25	GBp	410	262.0000	CHIX	130000Z4I
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:59:26	GBp	1,230	262.0000	CHIX	130000Z4M

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:59:26	GBp	4,833	262.0000	CHIX	130000Z4N
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:59:29	GBp	1,382	262.0000	XLON	781203628125069
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:59:29	GBp	3,508	262.0000	XLON	781203628125067
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:59:29	GBp	3,894	262.0000	XLON	781203628125068
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:59:52	GBp	2,030	262.0000	XLON	781203628125127
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:59:52	GBp	3,894	262.0000	XLON	781203628125128
TESCO PLC	GB00BLGZ9862	06-Jun-2023	13:59:55	GBp	8,305	262.0000	XLON	781203628125129
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:16	GBp	3,902	262.0000	XLON	781203628125155
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:16	GBp	4,057	262.0000	XLON	781203628125156
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:26	GBp	1,197	262.0000	XLON	781203628125165
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:31	GBp	2,503	262.0000	XLON	781203628125169
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:31	GBp	3,692	262.0000	XLON	781203628125167
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:31	GBp	3,894	262.0000	XLON	781203628125170
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:31	GBp	3,902	262.0000	XLON	781203628125168
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:35	GBp	2,503	262.0000	XLON	781203628125172
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:37	GBp	2,503	262.0000	XLON	781203628125181
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:39	GBp	6,302	262.0000	XLON	781203628125184
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:40	GBp	1,542	262.0000	XLON	781203628125188
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:40	GBp	2,918	262.0000	XLON	781203628125190
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:40	GBp	3,894	262.0000	XLON	781203628125186
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:40	GBp	3,902	262.0000	XLON	781203628125185
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:40	GBp	4,858	262.0000	XLON	781203628125187
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:40	GBp	7,394	262.0000	XLON	781203628125189
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:41	GBp	601	261.9000	TRQX	781203686844152
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:41	GBp	988	261.9000	XLON	781203628125192
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:41	GBp	1,764	261.9000	XLON	781203628125191
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:42	GBp	870	261.9000	TRQX	781203686844155
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:42	GBp	1,112	261.9000	TRQX	781203686844156
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:42	GBp	2,752	261.9000	XLON	781203628125193
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:43	GBp	324	261.9000	TRQX	781203686844159
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:43	GBp	637	261.9000	TRQX	781203686844160
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:43	GBp	7,871	261.9000	XLON	781203628125194
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:44	GBp	2,962	261.9000	CHIX	130000Z9T
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:44	GBp	1,840	261.9000	XLON	781203628125197

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:44	GBp	3,190	261.9000	XLON	781203628125195
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:44	GBp	3,894	261.9000	XLON	781203628125198
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:44	GBp	4,681	261.9000	XLON	781203628125196
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:45	GBp	9,487	261.9000	XLON	781203628125200
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:47	GBp	38	261.9000	BATE	030000KSP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:47	GBp	1,000	261.9000	BATE	030000KSQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:00:48	GBp	2,355	261.9000	BATE	030000KSV
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:08:31	GBp	184	262.1000	BATE	030000LAC
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:08:31	GBp	1,496	262.1000	BATE	030000LAD
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:08:31	GBp	2,100	262.1000	BATE	030000LAB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:08:32	GBp	303	262.1000	BATE	030000LAF
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:08:32	GBp	1,400	262.1000	BATE	030000LAG
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:08:32	GBp	1,496	262.1000	BATE	030000LAH
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:08:38	GBp	1,026	262.0000	BATE	030000LAT
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:08:38	GBp	2,796	262.0000	BATE	030000LAU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:08:38	GBp	900	262.1000	BATE	030000LAX
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:08:38	GBp	1,896	262.1000	BATE	030000LAY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:08:38	GBp	3,015	262.1000	BATE	030000LAW
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:08:38	GBp	8,694	262.0000	CHIX	13000101H
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:08:38	GBp	2,679	262.0000	TRQX	781203686844751
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:08:38	GBp	3,615	262.0000	TRQX	781203686844744
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:08:38	GBp	1,059	262.0000	XLON	781203628125676
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:08:38	GBp	4,165	262.0000	XLON	781203628125675
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:08:38	GBp	5,224	262.0000	XLON	781203628125665
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:08:39	GBp	5,224	262.0000	XLON	781203628125677
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:01	GBp	900	262.0000	BATE	030000LEL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:01	GBp	2,156	262.0000	CHIX	13000105H
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:05	GBp	2,100	262.0000	CHIX	13000105U
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:06	GBp	1,131	262.0000	BATE	030000LET
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:06	GBp	8,600	262.0000	BATE	030000LEU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:06	GBp	1,785	262.0000	XLON	781203628125883
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:06	GBp	5,379	262.0000	XLON	781203628125881
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:06	GBp	6,132	262.0000	XLON	781203628125882
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:11	GBp	1,690	262.0000	BATE	030000LEV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:11	GBp	6,132	262.0000	XLON	781203628125889
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:25	GBp	768	262.0000	XLON	781203628125902
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:30	GBp	303	262.0000	BATE	030000LFL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:30	GBp	1,400	262.0000	BATE	030000LFM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:30	GBp	6,343	262.0000	BATE	030000LFN
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:30	GBp	2,505	262.0000	XLON	781203628125919
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:30	GBp	4,689	262.0000	XLON	781203628125918
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:30	GBp	6,109	262.0000	XLON	781203628125920
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:35	GBp	4,794	262.0000	XLON	781203628125923
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:10:44	GBp	1,271	262.0000	CHIX	13000107A
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:11:02	GBp	2,310	262.0000	CHIX	13000108L
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:11:31	GBp	549	262.0000	XLON	781203628125998
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:11:31	GBp	3,599	262.0000	XLON	781203628125999
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:11:38	GBp	5,046	262.0000	XLON	781203628126011
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:11:50	GBp	3,793	262.0000	XLON	781203628126049
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:11:55	GBp	2,280	262.0000	XLON	781203628126056
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:11:55	GBp	3,894	262.0000	XLON	781203628126055
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:00	GBp	2,918	262.0000	XLON	781203628126071
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:00	GBp	3,894	262.0000	XLON	781203628126070
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:03	GBp	3,912	262.0000	XLON	781203628126081
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:11	GBp	5,282	262.0000	XLON	781203628126101
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:11	GBp	7,400	262.0000	XLON	781203628126102
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:14	GBp	7,400	262.0000	XLON	781203628126105
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:17	GBp	2,918	262.0000	XLON	781203628126107
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:17	GBp	9,074	262.0000	XLON	781203628126106
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:21	GBp	4,265	262.0000	XLON	781203628126119
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:23	GBp	4,452	262.0000	XLON	781203628126125
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:24	GBp	462	262.0000	CHIX	1300010CR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:24	GBp	820	262.0000	CHIX	1300010CT
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:24	GBp	1,492	262.0000	CHIX	1300010CQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:24	GBp	2,245	262.0000	CHIX	1300010CS
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:26	GBp	2,539	262.0000	XLON	781203628126126
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:26	GBp	3,052	262.0000	XLON	781203628126127
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:29	GBp	4,636	262.0000	XLON	781203628126128

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:32	GBp	2,073	262.0000	XLON	781203628126130
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:32	GBp	2,253	262.0000	XLON	781203628126129
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:43	GBp	5,365	262.0000	XLON	781203628126145
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:48	GBp	2,189	262.0000	XLON	781203628126164
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:48	GBp	4,451	262.0000	XLON	781203628126165
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:53	GBp	3,080	261.9000	BATE	030000LLJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:53	GBp	6,858	261.9000	BATE	030000LLL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:53	GBp	4,812	261.9000	CHIX	1300010EU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:53	GBp	1,653	261.9000	TRQX	781203686845052
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:53	GBp	2,423	261.9000	TRQX	781203686845051
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:53	GBp	6,899	261.9000	XLON	781203628126175
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:53	GBp	4,451	262.0000	XLON	781203628126174
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:54	GBp	1,428	261.9000	TRQX	781203686845061
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:54	GBp	1,429	261.9000	TRQX	781203686845060
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:54	GBp	2,936	261.9000	TRQX	781203686845057
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:56	GBp	4,333	261.9000	XLON	781203628126186
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:57	GBp	7,372	261.9000	XLON	781203628126187
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:12:59	GBp	8,471	261.8000	XLON	781203628126201
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:00	GBp	1,761	261.8000	XLON	781203628126208
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:00	GBp	6,193	261.8000	XLON	781203628126207
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:07	GBp	1,310	261.8000	XLON	781203628126215
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:07	GBp	2,846	261.8000	XLON	781203628126216
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:08	GBp	2,841	261.8000	XLON	781203628126217
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:35	GBp	2,098	261.8000	XLON	781203628126263
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:38	GBp	2,098	261.8000	XLON	781203628126266
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:42	GBp	2,098	261.8000	XLON	781203628126267
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:44	GBp	2,098	261.8000	XLON	781203628126268
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:46	GBp	796	261.8000	XLON	781203628126269
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:48	GBp	540	261.8000	XLON	781203628126272
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:51	GBp	2,098	261.8000	XLON	781203628126275
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:53	GBp	2,098	261.8000	XLON	781203628126276
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:55	GBp	2,098	261.8000	XLON	781203628126277
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:56	GBp	282	261.8000	BATE	030000LO7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:56	GBp	483	261.8000	BATE	030000LO5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:56	GBp	1,500	261.8000	BATE	030000LO6
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:56	GBp	2,009	261.8000	CHIX	1300010J1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:56	GBp	540	261.8000	XLON	781203628126283
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:56	GBp	1,606	261.8000	XLON	781203628126280
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:56	GBp	1,656	261.8000	XLON	781203628126281
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:56	GBp	1,818	261.8000	XLON	781203628126284
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:56	GBp	2,354	261.8000	XLON	781203628126278
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:56	GBp	5,674	261.8000	XLON	781203628126285
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:56	GBp	5,926	261.8000	XLON	781203628126282
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:57	GBp	303	261.7000	BATE	030000LOG
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:57	GBp	410	261.7000	BATE	030000LOH
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:57	GBp	410	261.7000	BATE	030000LOI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:58	GBp	410	261.6000	BATE	030000LOL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:13:58	GBp	497	261.6000	BATE	030000LOM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:14:00	GBp	410	261.6000	BATE	030000LOP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:14:07	GBp	1,000	261.6000	BATE	030000LOY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:14:07	GBp	1,700	261.6000	BATE	030000LOZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:14:09	GBp	5,988	261.6000	XLON	781203628126305
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:14:40	GBp	1,400	261.6000	XLON	781203628126389
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:14:40	GBp	1,569	261.6000	XLON	781203628126392
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:14:40	GBp	1,867	261.6000	XLON	781203628126393
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:14:40	GBp	3,649	261.6000	XLON	781203628126391
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:14:40	GBp	3,659	261.6000	XLON	781203628126390
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:14:45	GBp	3,600	261.6000	XLON	781203628126417
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:14:47	GBp	3,600	261.6000	XLON	781203628126420
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:14:48	GBp	7,427	261.6000	XLON	781203628126421
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:17:45	GBp	8,074	261.7000	XLON	781203628126667
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:17:45	GBp	8,074	261.7000	XLON	781203628126669
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:17:46	GBp	387	261.7000	BATE	030000LXQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:17:46	GBp	6,272	261.7000	BATE	030000LXP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:17:46	GBp	196	261.7000	CHIX	1300010XC
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:17:46	GBp	361	261.7000	CHIX	1300010XB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:17:46	GBp	397	261.7000	CHIX	1300010X8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:17:46	GBp	580	261.7000	CHIX	1300010XD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:17:46	GBp	922	261.7000	CHIX	1300010X9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:17:46	GBp	1,892	261.7000	CHIX	1300010XE
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:17:46	GBp	2,313	261.7000	CHIX	1300010XA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:17:46	GBp	8,074	261.7000	XLON	781203628126673
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:17:46	GBp	8,074	261.7000	XLON	781203628126675
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:17:47	GBp	4,023	261.7000	BATE	030000LXR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:17:47	GBp	4,106	261.7000	BATE	030000LXS
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:17:47	GBp	4,936	261.7000	BATE	030000LXX
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:17:47	GBp	7,243	261.7000	BATE	030000LXV
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:17:48	GBp	465	261.7000	BATE	030000LXY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:20:54	GBp	5,561	261.6000	BATE	030000M40
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:20:54	GBp	6,171	261.6000	BATE	030000M3W
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:20:54	GBp	388	261.6000	CHIX	130001163
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:20:54	GBp	2,340	261.6000	CHIX	130001162
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:20:54	GBp	3,563	261.6000	CHIX	130001167
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:20:54	GBp	642	261.7000	TRQX	781203686845780
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:20:54	GBp	700	261.7000	TRQX	781203686845781
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:20:54	GBp	897	261.7000	TRQX	781203686845782
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:21:03	GBp	4,449	261.6000	XLON	781203628126884
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:21:05	GBp	5,400	261.6000	XLON	781203628126892
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:21:09	GBp	6,571	261.6000	BATE	030000M4V
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:22:30	GBp	2,305	261.6000	CHIX	1300011BR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:22:58	GBp	10	261.7000	BATE	030000MAJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:22:58	GBp	1,000	261.7000	BATE	030000MAK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:22:58	GBp	2,154	261.7000	BATE	030000MAL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:22:59	GBp	303	261.7000	BATE	030000MAO
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:22:59	GBp	820	261.7000	BATE	030000MAP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:23:03	GBp	1,896	261.7000	BATE	030000MBE
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:23:03	GBp	1,776	261.7000	XLON	781203628127091
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:23:03	GBp	2,290	261.7000	XLON	781203628127094
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:23:03	GBp	3,800	261.7000	XLON	781203628127092
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:23:03	GBp	6,003	261.7000	XLON	781203628127093
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:23:04	GBp	1,772	261.7000	XLON	781203628127096
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:23:15	GBp	1,000	261.7000	BATE	030000MC7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:23:15	GBp	3,739	261.6000	XLON	781203628127124
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:23:48	GBp	4,828	261.7000	XLON	781203628127171
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:23:49	GBp	7,386	261.7000	XLON	781203628127172
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:27:51	GBp	1,225	261.7000	XLON	781203628127547
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:27:53	GBp	3,157	261.7000	XLON	781203628127549
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:27:56	GBp	1,479	261.7000	XLON	781203628127553
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:27:57	GBp	4,090	261.8000	BATE	030000MOH
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:27:57	GBp	150	261.8000	CHIX	1300011WO
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:27:57	GBp	1,202	261.8000	CHIX	1300011WP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:27:57	GBp	3,657	261.8000	CHIX	1300011WQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:28:01	GBp	4,756	261.8000	BATE	030000MOX
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:28:01	GBp	7,696	261.8000	BATE	030000MOZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:28:02	GBp	3,312	261.8000	BATE	030000MP1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:31:06	GBp	695	261.8000	BATE	030000N7I
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:31:06	GBp	783	261.8000	BATE	030000N7J
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:31:06	GBp	3,649	261.8000	XLON	781203628128213
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:31:06	GBp	3,659	261.8000	XLON	781203628128215
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:31:06	GBp	4,160	261.8000	XLON	781203628128214
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:31:10	GBp	1,450	261.9000	XLON	781203628128336
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:31:10	GBp	3,649	261.9000	XLON	781203628128335
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:31:10	GBp	3,659	261.9000	XLON	781203628128332
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:31:10	GBp	4,160	261.9000	XLON	781203628128333
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:31:10	GBp	7,736	261.9000	XLON	781203628128334
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:31:14	GBp	2,287	261.9000	CHIX	1300012RZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:31:16	GBp	1,126	261.9000	CHIX	1300012SB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:34:47	GBp	848	262.1000	CHIX	1300013T7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:34:47	GBp	1,256	262.1000	CHIX	1300013T4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:34:47	GBp	2,156	262.1000	CHIX	1300013T8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:34:47	GBp	2,891	262.1000	CHIX	1300013T3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:34:47	GBp	4,162	262.1000	CHIX	1300013T5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:34:47	GBp	5,117	262.1000	CHIX	1300013T6
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:35:18	GBp	1,953	262.1000	CHIX	1300013XL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:35:39	GBp	1,230	262.1000	BATE	030000O2B
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:35:39	GBp	1,256	262.1000	BATE	030000O2A

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:35:39	GBp	1,870	262.1000	BATE	030000O27
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:35:39	GBp	2,200	262.1000	BATE	030000O28
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:35:39	GBp	8,550	262.1000	BATE	030000O29
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:35:39	GBp	373	262.1000	CHIX	1300013ZB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:35:39	GBp	900	262.1000	CHIX	1300013ZA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:35:39	GBp	1,547	262.1000	CHIX	1300013Z9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:35:39	GBp	1,450	262.1000	XLON	781203628129731
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:35:39	GBp	1,913	262.1000	XLON	781203628129726
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:35:39	GBp	3,649	262.1000	XLON	781203628129730
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:35:39	GBp	3,659	262.1000	XLON	781203628129729
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:35:39	GBp	6,000	262.1000	XLON	781203628129727
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:35:39	GBp	6,712	262.1000	XLON	781203628129728
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:35:52	GBp	3,133	262.1000	BATE	030000O34
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:32	GBp	8,267	262.1000	BATE	030000O7T
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:32	GBp	5,500	262.1000	XLON	781203628129881
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:32	GBp	6,961	262.1000	XLON	781203628129882
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:34	GBp	587	262.1000	CHIX	130001463
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:34	GBp	845	262.1000	CHIX	13000145Y
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:34	GBp	2,205	262.1000	CHIX	13000145Z
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:34	GBp	2,365	262.1000	CHIX	130001464
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:36	GBp	1,256	262.1000	BATE	030000O84
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:36	GBp	1,870	262.1000	BATE	030000O83
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:37	GBp	4,602	262.1000	XLON	781203628129893
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:37	GBp	4,700	262.1000	XLON	781203628129894
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:37	GBp	6,887	262.1000	XLON	781203628129895
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:38	GBp	8,862	262.1000	BATE	030000O87
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:39	GBp	4,700	262.1000	XLON	781203628129901
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:39	GBp	7,300	262.1000	XLON	781203628129900
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:42	GBp	3,061	262.1000	XLON	781203628129902
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:42	GBp	3,583	262.1000	XLON	781203628129903
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:44	GBp	3,339	262.1000	XLON	781203628129907
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:44	GBp	3,583	262.1000	XLON	781203628129906
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:45	GBp	1,450	262.1000	XLON	781203628129916
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:45	GBp	3,649	262.1000	XLON	781203628129915

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:45	GBp	4,700	262.1000	XLON	781203628129914
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:45	GBp	6,922	262.1000	XLON	781203628129913
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:47	GBp	4,700	262.1000	XLON	781203628129919
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:47	GBp	9,532	262.1000	XLON	781203628129918
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:48	GBp	4,890	262.1000	XLON	781203628129920
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:49	GBp	587	262.1000	XLON	781203628129923
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:49	GBp	1,450	262.1000	XLON	781203628129924
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:49	GBp	3,649	262.1000	XLON	781203628129922
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:36:49	GBp	4,890	262.1000	XLON	781203628129921
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:37:14	GBp	3,352	262.1000	XLON	781203628130072
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:37:17	GBp	417	262.1000	XLON	781203628130079
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:37:17	GBp	3,649	262.1000	XLON	781203628130078
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:37:35	GBp	410	262.1000	CHIX	1300014IL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:37:35	GBp	2,434	262.1000	CHIX	1300014IM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:37:47	GBp	227	262.0000	XLON	781203628130283
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:37:47	GBp	319	262.0000	XLON	781203628130285
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:37:47	GBp	776	262.0000	XLON	781203628130281
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:37:47	GBp	1,087	262.0000	XLON	781203628130284
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:37:47	GBp	1,661	262.0000	XLON	781203628130282
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:37:49	GBp	3,121	262.0000	BATE	030000OHA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:37:51	GBp	1,793	262.0000	BATE	030000OHG
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:02	GBp	1,863	262.0000	XLON	781203628130327
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:02	GBp	3,649	262.0000	XLON	781203628130325
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:02	GBp	3,659	262.0000	XLON	781203628130326
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:30	GBp	2,300	262.0000	BATE	030000ON1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:30	GBp	469	262.0000	XLON	781203628130595
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:30	GBp	1,796	262.0000	XLON	781203628130594
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:30	GBp	3,659	262.0000	XLON	781203628130593
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:31	GBp	1	262.0000	TRQX	781203686848402
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:31	GBp	700	262.0000	TRQX	781203686848403
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:33	GBp	2,300	262.0000	BATE	030000ONE
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:33	GBp	7,680	262.0000	BATE	030000ONF
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:37	GBp	4,147	262.0000	BATE	030000ONQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:39	GBp	4,600	262.0000	TRQX	781203686848417

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:40	GBp	1,571	262.0000	XLON	781203628130640
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:40	GBp	3,933	262.0000	XLON	781203628130639
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:40	GBp	4,629	262.0000	XLON	781203628130638
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:42	GBp	3,238	262.0000	XLON	781203628130647
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:43	GBp	1,526	262.0000	XLON	781203628130649
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:43	GBp	5,324	262.0000	XLON	781203628130648
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:44	GBp	1,989	262.0000	XLON	781203628130651
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:44	GBp	3,238	262.0000	XLON	781203628130650
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:45	GBp	5,227	262.0000	XLON	781203628130696
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:38:46	GBp	8,617	262.0000	XLON	781203628130698
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:39:06	GBp	1,170	262.0000	TRQX	781203686848467
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:39:08	GBp	960	262.0000	CHIX	1300014YQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:39:08	GBp	1,853	262.0000	CHIX	1300014YR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:39:08	GBp	1,942	262.0000	CHIX	1300014YN
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:39:31	GBp	454	262.0000	TRQX	781203686848524
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:39:31	GBp	700	262.0000	TRQX	781203686848525
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:40:09	GBp	2,776	262.0000	CHIX	130001556
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:41:09	GBp	4,691	262.0000	BATE	030000P0D
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:41:09	GBp	771	262.0000	CHIX	1300015CH
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:41:09	GBp	1,230	262.0000	CHIX	1300015CG
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:41:37	GBp	2,535	262.0000	XLON	781203628131204
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:41:38	GBp	6,731	262.0000	XLON	781203628131219
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:41:39	GBp	153	262.0000	XLON	781203628131231
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:41:47	GBp	1,122	262.1000	BATE	030000P4M
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:41:52	GBp	3,429	262.1000	BATE	030000P4Y
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:41:52	GBp	5,986	262.1000	CHIX	1300015K4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:41:52	GBp	9,308	262.1000	TRQX	781203686848948
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:41:54	GBp	4,706	262.1000	BATE	030000P5B
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:41:54	GBp	5,901	262.1000	BATE	030000P5A
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:41:54	GBp	2,900	262.1000	XLON	781203628131305
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:44:36	GBp	9,542	262.2000	BATE	030000PI1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:46:56	GBp	6,834	262.1000	BATE	030000PSD
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:46:56	GBp	7,023	262.1000	CHIX	1300016HD
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:46:56	GBp	726	262.2000	CHIX	1300016HM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:46:56	GBp	2,015	262.2000	CHIX	1300016HK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:46:56	GBp	4,700	262.2000	CHIX	1300016HL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:46:56	GBp	700	262.2000	TRQX	781203686849758
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:46:56	GBp	9,183	262.1000	XLON	781203628132186
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:46:58	GBp	1,995	262.1000	BATE	030000PSP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:46:58	GBp	189	262.1000	XLON	781203628132194
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:46:58	GBp	8,994	262.1000	XLON	781203628132195
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:47:32	GBp	2,019	262.5000	BATE	030000PVE
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:47:32	GBp	586	262.5000	TRQX	781203686849910
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:47:32	GBp	700	262.5000	TRQX	781203686849911
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:47:32	GBp	1,051	262.5000	XLON	781203628132389
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:47:32	GBp	3,649	262.5000	XLON	781203628132390
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:47:34	GBp	653	262.5000	TRQX	781203686849916
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:47:34	GBp	700	262.5000	TRQX	781203686849918
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:47:34	GBp	1,608	262.5000	TRQX	781203686849917
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:47:35	GBp	617	262.5000	TRQX	781203686849919
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:47:35	GBp	700	262.5000	TRQX	781203686849921
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:47:35	GBp	1,564	262.5000	TRQX	781203686849920
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:47:44	GBp	590	262.5000	TRQX	781203686849961
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:47:44	GBp	700	262.5000	TRQX	781203686849962
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:05	GBp	573	262.5000	TRQX	781203686850015
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:05	GBp	700	262.5000	TRQX	781203686850016
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:06	GBp	5,826	262.5000	BATE	030000PXR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:07	GBp	420	262.5000	XLON	781203628132549
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:07	GBp	9,506	262.5000	XLON	781203628132548
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:08	GBp	6,663	262.5000	XLON	781203628132558
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:09	GBp	1,536	262.5000	BATE	030000PY0
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:09	GBp	8,739	262.5000	XLON	781203628132563
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:44	GBp	7,043	262.5000	XLON	781203628132626
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:49	GBp	7,287	262.5000	BATE	030000Q00
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:49	GBp	910	262.5000	CHIX	1300016SA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:49	GBp	1,468	262.5000	CHIX	1300016SC
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:49	GBp	4,170	262.5000	CHIX	1300016SB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:50	GBp	1,535	262.5000	BATE	030000Q0Q

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:52	GBp	1,595	262.5000	BATE	030000Q0U
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:52	GBp	1,900	262.5000	BATE	030000Q0S
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:52	GBp	2,257	262.5000	BATE	030000Q0T
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:52	GBp	7,353	262.5000	TRQX	781203686850118
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:53	GBp	1,825	262.5000	BATE	030000Q0W
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:48:53	GBp	7,361	262.5000	BATE	030000Q0X
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:49:08	GBp	3,211	262.5000	BATE	030000Q1R
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:49:08	GBp	4,066	262.5000	BATE	030000Q1S
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:49:08	GBp	2,098	262.5000	CHIX	1300016TQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:49:13	GBp	3,874	262.5000	XLON	781203628132704
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:49:14	GBp	1,924	262.5000	BATE	030000Q22
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:49:14	GBp	6,357	262.5000	BATE	030000Q23
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:49:14	GBp	3,874	262.5000	XLON	781203628132707
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:49:16	GBp	3,874	262.5000	XLON	781203628132710
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:50:09	GBp	2,417	262.5000	XLON	781203628132875
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:50:44	GBp	1,775	262.5000	XLON	781203628132949
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:50:45	GBp	2,241	262.5000	XLON	781203628132958
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:50:46	GBp	4,016	262.5000	XLON	781203628132960
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:09	GBp	2,748	262.5000	BATE	030000QBZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:09	GBp	5,235	262.5000	BATE	030000QBY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:09	GBp	453	262.5000	XLON	781203628133053
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:09	GBp	4,780	262.5000	XLON	781203628133052
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:09	GBp	513	262.6000	XLON	781203628133061
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:09	GBp	1,137	262.6000	XLON	781203628133058
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:09	GBp	1,600	262.6000	XLON	781203628133059
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:09	GBp	1,739	262.6000	XLON	781203628133056
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:09	GBp	3,649	262.6000	XLON	781203628133060
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:09	GBp	3,659	262.6000	XLON	781203628133057
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:11	GBp	1,647	262.6000	XLON	781203628133072
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:11	GBp	2,807	262.6000	XLON	781203628133074
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:11	GBp	2,894	262.6000	XLON	781203628133071
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:11	GBp	3,649	262.6000	XLON	781203628133073
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:11	GBp	3,859	262.6000	XLON	781203628133070
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:11	GBp	3,953	262.6000	XLON	781203628133069

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:12	GBp	1,570	262.6000	XLON	781203628133114
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:12	GBp	3,649	262.6000	XLON	781203628133115
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:12	GBp	3,659	262.6000	XLON	781203628133116
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:13	GBp	1,649	262.6000	XLON	781203628133123
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:13	GBp	1,865	262.6000	XLON	781203628133119
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:13	GBp	3,649	262.6000	XLON	781203628133121
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:13	GBp	3,659	262.6000	XLON	781203628133120
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:13	GBp	3,659	262.6000	XLON	781203628133124
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:51:17	GBp	2,171	262.6000	XLON	781203628133140
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:53:23	GBp	1,137	262.7000	XLON	781203628133427
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:53:23	GBp	1,753	262.7000	XLON	781203628133428
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:53:23	GBp	3,649	262.7000	XLON	781203628133426
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:53:23	GBp	3,659	262.7000	XLON	781203628133425
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:53:28	GBp	533	262.7000	XLON	781203628133434
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:53:28	GBp	1,685	262.7000	XLON	781203628133436
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:53:28	GBp	3,649	262.7000	XLON	781203628133435
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:53:28	GBp	5,037	262.7000	XLON	781203628133433
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:53:31	GBp	2,176	262.7000	XLON	781203628133442
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:53:34	GBp	2,900	262.7000	XLON	781203628133450
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:53:34	GBp	3,649	262.7000	XLON	781203628133451
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:54:15	GBp	5,172	262.8000	XLON	781203628133523
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:54:17	GBp	4,125	262.8000	XLON	781203628133546
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:54:19	GBp	7,419	262.8000	XLON	781203628133549
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:54:21	GBp	2,045	262.8000	BATE	030000QRA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:54:21	GBp	7,848	262.8000	BATE	030000QR9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:54:21	GBp	970	262.8000	CHIX	1300017RR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:54:21	GBp	7,824	262.8000	CHIX	1300017RQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:54:21	GBp	1,878	262.8000	XLON	781203628133557
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:54:31	GBp	5,601	262.8000	CHIX	1300017SD
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:54:31	GBp	7,907	262.8000	TRQX	781203686851040
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:32	GBp	2,918	262.7000	BATE	030000QVM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:32	GBp	1,200	262.8000	BATE	030000QVH
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:32	GBp	1,870	262.8000	BATE	030000QVG
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:32	GBp	2,587	262.7000	CHIX	1300017XF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:32	GBp	564	262.8000	TRQX	781203686851161
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:32	GBp	2,843	262.7000	XLON	781203628133674
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:32	GBp	2,976	262.7000	XLON	781203628133679
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:32	GBp	4,576	262.7000	XLON	781203628133675
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:32	GBp	1,137	262.8000	XLON	781203628133672
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:32	GBp	1,720	262.8000	XLON	781203628133671
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:32	GBp	3,094	262.8000	XLON	781203628133673
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:34	GBp	2,981	262.7000	BATE	030000QVR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:35	GBp	3,287	262.7000	BATE	030000QVV
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:35	GBp	3,287	262.7000	BATE	030000QVW
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:36	GBp	410	262.7000	BATE	030000QW2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:36	GBp	629	262.7000	BATE	030000QW3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:36	GBp	1,870	262.7000	BATE	030000QW1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:36	GBp	3,287	262.7000	BATE	030000QW0
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:36	GBp	1	262.7000	TRQX	781203686851176
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:36	GBp	700	262.7000	TRQX	781203686851177
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:37	GBp	2,563	262.7000	XLON	781203628133698
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:38	GBp	345	262.7000	XLON	781203628133701
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:38	GBp	481	262.7000	XLON	781203628133699
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:38	GBp	1,737	262.7000	XLON	781203628133700
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:39	GBp	2,563	262.7000	XLON	781203628133703
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:40	GBp	2,563	262.7000	XLON	781203628133713
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:42	GBp	2,563	262.7000	XLON	781203628133714
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:43	GBp	967	262.7000	XLON	781203628133715
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:43	GBp	1,714	262.7000	XLON	781203628133716
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:44	GBp	998	262.7000	XLON	781203628133718
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:44	GBp	1,945	262.7000	XLON	781203628133717
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:45	GBp	3,230	262.7000	XLON	781203628133721
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:47	GBp	3,545	262.7000	XLON	781203628133722
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:48	GBp	1,228	262.7000	XLON	781203628133745
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:49	GBp	4,011	262.7000	XLON	781203628133751
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:51	GBp	3,762	262.7000	XLON	781203628133756
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:52	GBp	758	262.7000	XLON	781203628133758
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:52	GBp	4,011	262.7000	XLON	781203628133757

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:54	GBp	2,916	262.7000	XLON	781203628133759
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:55	GBp	1,283	262.7000	XLON	781203628133764
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:55	GBp	3,659	262.7000	XLON	781203628133763
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:55	GBp	4,769	262.7000	XLON	781203628133762
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:56	GBp	545	262.7000	TRQX	781203686851237
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:57	GBp	150	262.7000	XLON	781203628133767
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:57	GBp	1,692	262.7000	XLON	781203628133766
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:57	GBp	3,599	262.7000	XLON	781203628133765
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:59	GBp	152	262.7000	XLON	781203628133768
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:59	GBp	1,741	262.7000	XLON	781203628133770
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:55:59	GBp	8,368	262.7000	XLON	781203628133769
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:56:00	GBp	1,819	262.7000	XLON	781203628133778
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:56:00	GBp	3,079	262.7000	XLON	781203628133777
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:56:00	GBp	5,715	262.7000	XLON	781203628133776
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:56:01	GBp	8,794	262.7000	XLON	781203628133779
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:56:02	GBp	4,258	262.7000	XLON	781203628133781
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:56:02	GBp	5,205	262.7000	XLON	781203628133780
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:56:14	GBp	2,907	262.7000	XLON	781203628133806
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:56:14	GBp	3,649	262.7000	XLON	781203628133807
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:56:20	GBp	5,570	262.7000	BATE	030000QZD
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:56:29	GBp	2,454	262.7000	XLON	781203628133834
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:03	GBp	149	262.6000	BATE	030000R7L
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:03	GBp	2,658	262.6000	BATE	030000R7D
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:03	GBp	6,930	262.6000	BATE	030000R7M
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:03	GBp	2,975	262.6000	CHIX	1300018FA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:03	GBp	3,139	262.6000	CHIX	1300018F1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:03	GBp	4,162	262.6000	TRQX	781203686851503
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:03	GBp	3,298	262.6000	XLON	781203628134010
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:03	GBp	3,649	262.6000	XLON	781203628134011
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:03	GBp	3,975	262.6000	XLON	781203628134008
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:03	GBp	8,573	262.6000	XLON	781203628134012
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:08	GBp	463	262.6000	XLON	781203628134028
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:09	GBp	3,778	262.6000	XLON	781203628134030
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:15	GBp	1,921	262.6000	BATE	030000R8D

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:15	GBp	1,556	262.6000	XLON	781203628134064
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:15	GBp	2,185	262.6000	XLON	781203628134067
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:15	GBp	3,649	262.6000	XLON	781203628134066
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:15	GBp	3,659	262.6000	XLON	781203628134065
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:15	GBp	11,503	262.6000	XLON	781203628134068
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:18	GBp	3,800	262.5000	TRQX	781203686851539
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:18	GBp	7,013	262.5000	TRQX	781203686851538
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:18	GBp	1,503	262.6000	XLON	781203628134073
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:18	GBp	1,582	262.6000	XLON	781203628134070
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:18	GBp	3,649	262.6000	XLON	781203628134071
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:18	GBp	3,659	262.6000	XLON	781203628134072
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:18	GBp	6,077	262.6000	XLON	781203628134069
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:39	GBp	708	262.5000	BATE	030000RA2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:39	GBp	1,870	262.5000	BATE	030000RA1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:39	GBp	380	262.5000	XLON	781203628134142
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:39	GBp	3,649	262.5000	XLON	781203628134143
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:39	GBp	11,720	262.5000	XLON	781203628134144
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:40	GBp	1,764	262.5000	XLON	781203628134146
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:40	GBp	3,020	262.5000	XLON	781203628134148
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:40	GBp	3,649	262.5000	XLON	781203628134147
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:40	GBp	8,790	262.5000	XLON	781203628134149
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:42	GBp	1,489	262.5000	XLON	781203628134154
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:42	GBp	1,862	262.5000	XLON	781203628134150
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:42	GBp	3,649	262.5000	XLON	781203628134151
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:42	GBp	3,659	262.5000	XLON	781203628134152
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:42	GBp	4,892	262.5000	XLON	781203628134155
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:42	GBp	5,860	262.5000	XLON	781203628134153
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:43	GBp	4,892	262.5000	XLON	781203628134167
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:43	GBp	6,871	262.5000	XLON	781203628134166
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:43	GBp	8,790	262.5000	XLON	781203628134168
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:44	GBp	4,892	262.5000	XLON	781203628134171
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:45	GBp	2,646	262.5000	XLON	781203628134172
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:53	GBp	2,122	262.5000	BATE	030000RB4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:53	GBp	206	262.5000	XLON	781203628134195

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:58:53	GBp	2,949	262.5000	XLON	781203628134194
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:59:35	GBp	5,298	262.5000	XLON	781203628134234
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:59:36	GBp	1,236	262.5000	XLON	781203628134235
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:59:41	GBp	1,321	262.5000	XLON	781203628134271
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:59:42	GBp	5,213	262.5000	XLON	781203628134272
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:59:43	GBp	973	262.5000	BATE	030000RFG
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:59:43	GBp	1,448	262.5000	CHIX	1300018Q8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:59:43	GBp	2,161	262.5000	XLON	781203628134287
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:59:43	GBp	3,898	262.5000	XLON	781203628134288
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:59:43	GBp	5,882	262.5000	XLON	781203628134291
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:59:49	GBp	790	262.5000	XLON	781203628134310
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:59:49	GBp	7,792	262.5000	XLON	781203628134309
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:59:49	GBp	8,855	262.5000	XLON	781203628134311
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:59:50	GBp	8,725	262.5000	XLON	781203628134312
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:59:55	GBp	515	262.6000	BATE	030000RG1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	14:59:55	GBp	1,117	262.6000	BATE	030000RG2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:01:14	GBp	2,100	262.6000	BATE	030000RMB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:01:14	GBp	5,401	262.5000	CHIX	1300018ZI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:01:14	GBp	1,991	262.5000	TRQX	781203686852010
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:01:14	GBp	7,566	262.5000	XLON	781203628134491
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:02:53	GBp	2,633	262.8000	XLON	781203628134743
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:02:53	GBp	2,726	262.8000	XLON	781203628134742
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:02:53	GBp	3,064	262.8000	XLON	781203628134744
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:03:18	GBp	2,523	262.8000	XLON	781203628134788
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:04:05	GBp	3,659	262.9000	XLON	781203628134876
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:04:26	GBp	4,064	262.9000	BATE	030000RZV
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:27	GBp	142	263.0000	XLON	781203628135648
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:27	GBp	149	263.0000	XLON	781203628135649
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:27	GBp	551	263.0000	XLON	781203628135650
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:27	GBp	766	263.0000	XLON	781203628135640
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:27	GBp	1,113	263.0000	XLON	781203628135651
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:27	GBp	1,474	263.0000	XLON	781203628135647
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:27	GBp	1,700	263.0000	XLON	781203628135641
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:27	GBp	2,408	263.0000	XLON	781203628135645

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:27	GBp	2,717	263.0000	XLON	781203628135644
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:27	GBp	3,649	263.0000	XLON	781203628135643
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:27	GBp	3,659	263.0000	XLON	781203628135642
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:27	GBp	4,014	263.0000	XLON	781203628135646
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:27	GBp	5,468	263.0000	XLON	781203628135652
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:30	GBp	834	262.9000	BATE	030000SHL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:30	GBp	1,600	262.9000	BATE	030000SHM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:30	GBp	3,039	262.9000	CHIX	130001A54
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:30	GBp	4,300	262.9000	CHIX	130001A53
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:30	GBp	784	262.9000	TRQX	781203686853178
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:08:30	GBp	1,114	262.9000	TRQX	781203686853179
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:11:27	GBp	7,247	262.9000	XLON	781203628136156
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:11:32	GBp	7,247	262.9000	XLON	781203628136166
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:11:34	GBp	7,437	262.9000	CHIX	130001AO3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:11:34	GBp	2,693	262.9000	XLON	781203628136174
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:11:34	GBp	4,554	262.9000	XLON	781203628136173
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:11:35	GBp	1,597	262.9000	BATE	030000STH
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:11:35	GBp	5,415	262.9000	BATE	030000STF
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:11:35	GBp	7,032	262.9000	XLON	781203628136177
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:11:36	GBp	6,981	262.9000	BATE	030000STO
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:11:44	GBp	1,445	262.9000	BATE	030000SUD
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:11:44	GBp	7,224	262.9000	BATE	030000SUJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:11:44	GBp	7,988	262.9000	CHIX	130001APC
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:11:44	GBp	7,908	262.9000	TRQX	781203686853824
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:12:48	GBp	1,670	262.9000	BATE	030000SYM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:17:24	GBp	595	262.9000	BATE	030000TH5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:17:24	GBp	1,200	262.9000	CHIX	130001BM1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:17:24	GBp	2,156	262.9000	CHIX	130001BM0
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:17:24	GBp	559	262.9000	TRQX	781203686854707
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:17:24	GBp	668	262.9000	XLON	781203628136933
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:17:24	GBp	1,225	262.9000	XLON	781203628136930
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:17:24	GBp	3,659	262.9000	XLON	781203628136931
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:17:24	GBp	8,800	262.9000	XLON	781203628136932
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:19:52	GBp	1	263.0000	CHIX	130001BYZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:24:51	GBp	657	263.0000	BATE	030000UBO
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:24:51	GBp	763	263.0000	BATE	030000UBN
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:24:51	GBp	765	263.0000	BATE	030000UBM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:24:51	GBp	842	263.0000	BATE	030000UBL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:24:51	GBp	1,200	263.0000	CHIX	130001CU7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:24:51	GBp	1,600	263.0000	CHIX	130001CU8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:24:51	GBp	618	263.0000	TRQX	781203686855644
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:24:51	GBp	718	263.0000	TRQX	781203686855643
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:24:51	GBp	739	263.0000	XLON	781203628138000
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:24:51	GBp	858	263.0000	XLON	781203628137999
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:24:51	GBp	2,634	263.0000	XLON	781203628137997
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:24:51	GBp	3,649	263.0000	XLON	781203628137998
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:24:51	GBp	3,659	263.0000	XLON	781203628137996
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:24:54	GBp	2,836	263.0000	BATE	030000UC4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:24:56	GBp	150	263.0000	CHIX	130001CV4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:24:56	GBp	147	263.0000	XLON	781203628138015
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:21	GBp	575	263.1000	XLON	781203628138255
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:21	GBp	1,172	263.1000	XLON	781203628138253
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:21	GBp	1,486	263.1000	XLON	781203628138257
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:21	GBp	1,756	263.1000	XLON	781203628138254
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:21	GBp	1,822	263.1000	XLON	781203628138256
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:21	GBp	3,090	263.1000	XLON	781203628138251
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:21	GBp	3,483	263.1000	XLON	781203628138258
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:21	GBp	3,649	263.1000	XLON	781203628138252
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:24	GBp	1,588	263.1000	XLON	781203628138304
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:24	GBp	1,607	263.1000	XLON	781203628138299
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:24	GBp	2,918	263.1000	XLON	781203628138302
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:24	GBp	3,486	263.1000	XLON	781203628138303
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:24	GBp	3,649	263.1000	XLON	781203628138301
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:24	GBp	3,659	263.1000	XLON	781203628138300
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:25	GBp	1,536	263.1000	XLON	781203628138320
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:25	GBp	1,551	263.1000	XLON	781203628138317
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:25	GBp	1,637	263.1000	XLON	781203628138316
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:25	GBp	1,708	263.1000	XLON	781203628138309

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:25	GBp	2,724	263.1000	XLON	781203628138312
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:25	GBp	3,487	263.1000	XLON	781203628138313
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:25	GBp	3,649	263.1000	XLON	781203628138310
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:25	GBp	3,649	263.1000	XLON	781203628138319
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:25	GBp	3,659	263.1000	XLON	781203628138311
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:25	GBp	3,659	263.1000	XLON	781203628138318
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:27:25	GBp	9,446	263.1000	XLON	781203628138314
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:44	GBp	4,333	262.9000	XLON	781203628138649
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:49	GBp	8,092	262.9000	XLON	781203628138663
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:52	GBp	2,741	263.1000	XLON	781203628138671
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:54	GBp	519	263.3000	BATE	030000UVR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:54	GBp	993	263.3000	BATE	030000UVP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:54	GBp	1,197	263.3000	BATE	030000UVO
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:54	GBp	1,800	263.3000	BATE	030000UVN
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:54	GBp	3,545	263.3000	BATE	030000UVQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:54	GBp	410	263.2000	CHIX	130001DNG
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:54	GBp	1,227	263.2000	CHIX	130001DNF
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:54	GBp	8,436	263.1000	XLON	781203628138691
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:56	GBp	410	263.3000	BATE	030000UVY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:56	GBp	700	263.3000	BATE	030000UVZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:56	GBp	820	263.3000	BATE	030000UW1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:56	GBp	1,578	263.3000	BATE	030000UW0
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:56	GBp	2,338	263.3000	BATE	030000UWV
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:56	GBp	2,400	263.3000	BATE	030000UVX
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:57	GBp	410	263.3000	BATE	030000UW8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:57	GBp	2,338	263.3000	BATE	030000UW6
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:57	GBp	2,338	263.3000	BATE	030000UW9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:57	GBp	5,887	263.3000	BATE	030000UW7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:58	GBp	2,338	263.3000	BATE	030000UWB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:58	GBp	2,338	263.3000	BATE	030000UWC
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:29:58	GBp	273	263.3000	CHIX	130001DNS
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:30:08	GBp	2,361	263.3000	CHIX	130001DPE
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:30:08	GBp	5,700	263.3000	CHIX	130001DPD
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:30:08	GBp	3,649	263.3000	XLON	781203628138709

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:30:08	GBp	3,659	263.3000	XLON	781203628138708
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:30:12	GBp	2,338	263.3000	BATE	030000UXG
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:30:13	GBp	1	263.3000	XLON	781203628138721
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:30:13	GBp	3,649	263.3000	XLON	781203628138722
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:30:14	GBp	2,338	263.3000	BATE	030000UXH
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:30:18	GBp	2,338	263.3000	BATE	030000UXR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:30:23	GBp	2,338	263.3000	BATE	030000UY3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:31:11	GBp	1,638	263.3000	TRQX	781203686856431
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:31:11	GBp	765	263.3000	XLON	781203628138890
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:31:11	GBp	3,649	263.3000	XLON	781203628138891
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:31:11	GBp	3,659	263.3000	XLON	781203628138892
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:32:24	GBp	1,199	263.3000	BATE	030000V5B
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:32:24	GBp	2,484	263.3000	BATE	030000V5C
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:32:24	GBp	1,092	263.3000	XLON	781203628139034
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:32:24	GBp	2,184	263.3000	XLON	781203628139035
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:03	GBp	1,200	263.3000	BATE	030000V7X
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:03	GBp	2,338	263.3000	BATE	030000V7W
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:03	GBp	900	263.3000	TRQX	781203686856670
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:03	GBp	3,659	263.3000	XLON	781203628139155
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:03	GBp	3,957	263.3000	XLON	781203628139156
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:03	GBp	7,069	263.3000	XLON	781203628139154
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:08	GBp	494	263.3000	BATE	030000V82
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:08	GBp	3,564	263.3000	BATE	030000V84
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:08	GBp	9,168	263.3000	BATE	030000V83
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:08	GBp	464	263.3000	TRQX	781203686856677
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:08	GBp	554	263.3000	XLON	781203628139157
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:08	GBp	1,680	263.3000	XLON	781203628139161
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:08	GBp	2,918	263.3000	XLON	781203628139160
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:08	GBp	3,649	263.3000	XLON	781203628139159
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:08	GBp	3,659	263.3000	XLON	781203628139158
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:10	GBp	5,602	263.3000	XLON	781203628139163
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:28	GBp	2,673	263.3000	BATE	030000V8K
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:28	GBp	707	263.3000	TRQX	781203686856702
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:28	GBp	1,741	263.3000	XLON	781203628139234

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:28	GBp	2,189	263.3000	XLON	781203628139230
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:28	GBp	3,649	263.3000	XLON	781203628139232
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:28	GBp	3,659	263.3000	XLON	781203628139231
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:28	GBp	6,588	263.3000	XLON	781203628139233
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:33:32	GBp	2,673	263.3000	BATE	030000V93
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:34:06	GBp	821	263.3000	XLON	781203628139310
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:35:20	GBp	726	263.4000	BATE	030000V93
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:35:20	GBp	1,439	263.4000	BATE	030000V93
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:35:20	GBp	4,800	263.3000	CHIX	130001EEC
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:35:20	GBp	714	263.3000	XLON	781203628139554
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:35:20	GBp	1,369	263.3000	XLON	781203628139553
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:35:21	GBp	570	263.3000	TRQX	781203686856919
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:35:21	GBp	681	263.3000	XLON	781203628139555
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:35:31	GBp	7,915	263.3000	BATE	030000VGX
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:36:13	GBp	822	263.4000	BATE	030000VKM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:36:13	GBp	1,402	263.4000	BATE	030000VKL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:37	GBp	555	263.4000	XLON	781203628139900
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:37	GBp	558	263.4000	XLON	781203628139899
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:37	GBp	1,133	263.4000	XLON	781203628139898
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:37	GBp	2,029	263.4000	XLON	781203628139902
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:37	GBp	3,659	263.4000	XLON	781203628139901
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:42	GBp	1,518	263.4000	XLON	781203628139922
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:42	GBp	1,655	263.4000	XLON	781203628139918
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:42	GBp	2,918	263.4000	XLON	781203628139921
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:42	GBp	3,649	263.4000	XLON	781203628139919
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:42	GBp	3,659	263.4000	XLON	781203628139920
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:43	GBp	1,603	263.4000	XLON	781203628139927
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:43	GBp	3,649	263.4000	XLON	781203628139928
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:43	GBp	3,659	263.4000	XLON	781203628139929
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:45	GBp	2,854	263.4000	XLON	781203628139930
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:48	GBp	2,918	263.4000	XLON	781203628139931
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:51	GBp	2,189	263.4000	XLON	781203628139935
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:54	GBp	2,669	263.4000	BATE	030000VXI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:54	GBp	156	263.4000	XLON	781203628139944

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:56	GBp	6,059	263.3000	BATE	030000VXM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:56	GBp	3,629	263.3000	CHIX	130001F28
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:56	GBp	3,915	263.3000	CHIX	130001F27
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:56	GBp	1,106	263.3000	TRQX	781203686857427
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:56	GBp	2,062	263.3000	TRQX	781203686857426
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:56	GBp	1,555	263.3000	XLON	781203628139947
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:56	GBp	4,419	263.3000	XLON	781203628139946
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:57	GBp	427	263.3000	BATE	030000VXQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:58	GBp	936	263.3000	BATE	030000VXX
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:58	GBp	7,266	263.3000	BATE	030000VXW
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:58	GBp	8,398	263.3000	BATE	030000VXU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:58	GBp	7,338	263.3000	CHIX	130001F2D
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:58	GBp	6,383	263.3000	XLON	781203628139955
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:59	GBp	8,806	263.3000	BATE	030000VXY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:59	GBp	3,300	263.3000	CHIX	130001F2L
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:59	GBp	213	263.3000	XLON	781203628139958
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:59	GBp	378	263.3000	XLON	781203628139964
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:59	GBp	424	263.3000	XLON	781203628139963
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:59	GBp	638	263.3000	XLON	781203628139961
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:59	GBp	1,942	263.3000	XLON	781203628139960
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:59	GBp	2,657	263.3000	XLON	781203628139962
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:59	GBp	3,300	263.3000	XLON	781203628139959
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:38:59	GBp	3,513	263.3000	XLON	781203628139968
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:03	GBp	4,920	263.2000	BATE	030000W32
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:03	GBp	5,842	263.2000	BATE	030000W35
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:03	GBp	638	263.3000	TRQX	781203686857602
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:03	GBp	900	263.3000	TRQX	781203686857601
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:03	GBp	7,761	263.2000	XLON	781203628140132
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:08	GBp	568	263.3000	TRQX	781203686857623
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:08	GBp	900	263.3000	TRQX	781203686857622
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:08	GBp	3,121	263.2000	XLON	781203628140140
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:08	GBp	4,640	263.2000	XLON	781203628140139
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:09	GBp	549	263.3000	TRQX	781203686857625
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:09	GBp	900	263.3000	TRQX	781203686857624

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:09	GBp	7,224	263.2000	XLON	781203628140143
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:11	GBp	800	263.3000	TRQX	781203686857629
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:11	GBp	2,684	263.3000	TRQX	781203686857628
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:13	GBp	356	263.3000	TRQX	781203686857634
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:13	GBp	800	263.3000	TRQX	781203686857635
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:13	GBp	8,936	263.2000	XLON	781203628140150
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:14	GBp	1,924	263.2000	XLON	781203628140155
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:14	GBp	7,094	263.2000	XLON	781203628140154
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:15	GBp	545	263.3000	TRQX	781203686857638
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:15	GBp	763	263.3000	TRQX	781203686857636
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:15	GBp	800	263.3000	TRQX	781203686857637
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:15	GBp	9,090	263.2000	XLON	781203628140161
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:15	GBp	9,090	263.2000	XLON	781203628140166
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:16	GBp	657	263.3000	TRQX	781203686857643
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:16	GBp	800	263.3000	TRQX	781203686857642
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:16	GBp	3,872	263.2000	XLON	781203628140170
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:16	GBp	3,872	263.2000	XLON	781203628140171
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:40:45	GBp	2,676	263.3000	BATE	030000W6U
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:41:55	GBp	428	263.3000	TRQX	781203686857835
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:41:55	GBp	826	263.3000	XLON	781203628140435
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:42:00	GBp	511	263.3000	XLON	781203628140437
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:42:18	GBp	2,080	263.3000	BATE	030000WBA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:45:31	GBp	820	263.4000	CHIX	130001FZE
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:45:32	GBp	820	263.4000	CHIX	130001G0A
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:45:49	GBp	4,899	263.4000	XLON	781203628141119
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:45:50	GBp	3,668	263.4000	XLON	781203628141129
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:45:51	GBp	2,480	263.4000	XLON	781203628141140
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:45:52	GBp	2,545	263.4000	XLON	781203628141143
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:45:53	GBp	4,899	263.4000	XLON	781203628141145
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:45:55	GBp	126	263.4000	XLON	781203628141146
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:45:56	GBp	8,151	263.4000	XLON	781203628141149
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:45:58	GBp	8,151	263.4000	XLON	781203628141154
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:45:58	GBp	2,249	263.5000	XLON	781203628141158
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:45:58	GBp	2,918	263.5000	XLON	781203628141159

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:45:58	GBp	3,649	263.5000	XLON	781203628141162
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:45:58	GBp	3,659	263.5000	XLON	781203628141161
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:45:58	GBp	6,304	263.5000	XLON	781203628141160
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:23	GBp	3,930	263.4000	BATE	030000X2F
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:23	GBp	5,370	263.4000	BATE	030000X2E
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:23	GBp	9,338	263.4000	BATE	030000X28
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:23	GBp	6,378	263.4000	CHIX	130001GNK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:23	GBp	502	263.5000	CHIX	130001GNU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:23	GBp	647	263.5000	CHIX	130001GNT
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:23	GBp	800	263.5000	CHIX	130001GNV
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:23	GBp	982	263.5000	CHIX	130001GNQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:23	GBp	1,769	263.5000	CHIX	130001GNR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:23	GBp	3,564	263.5000	CHIX	130001GNW
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:23	GBp	4,400	263.5000	CHIX	130001GNS
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:23	GBp	4,976	263.4000	TRQX	781203686858854
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:23	GBp	7,374	263.4000	TRQX	781203686858861
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:23	GBp	3,459	263.4000	XLON	781203628141657
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:23	GBp	4,678	263.4000	XLON	781203628141658
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:23	GBp	8,418	263.4000	XLON	781203628141673
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:23	GBp	9,262	263.4000	XLON	781203628141674
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:24	GBp	9,402	263.4000	BATE	030000X2J
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:25	GBp	8,456	263.4000	BATE	030000X2N
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:26	GBp	3,472	263.4000	XLON	781203628141689
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:26	GBp	3,472	263.4000	XLON	781203628141690
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:27	GBp	1,600	263.4000	BATE	030000X2V
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:27	GBp	2,338	263.4000	BATE	030000X2U
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:27	GBp	4,428	263.4000	BATE	030000X2W
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:27	GBp	8,839	263.4000	BATE	030000X2T
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:27	GBp	145	263.4000	XLON	781203628141691
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:27	GBp	1,800	263.4000	XLON	781203628141693
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:27	GBp	3,036	263.4000	XLON	781203628141695
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:27	GBp	3,659	263.4000	XLON	781203628141694
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	926	263.4000	CHIX	130001GOP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	1,700	263.4000	CHIX	130001GON

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	1,769	263.4000	CHIX	130001GOO
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	2,156	263.4000	CHIX	130001GOQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	3,100	263.4000	CHIX	130001GOR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	800	263.4000	TRQX	781203686858876
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	310	263.4000	XLON	781203628141703
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	310	263.4000	XLON	781203628141709
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	1,477	263.4000	XLON	781203628141702
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	1,599	263.4000	XLON	781203628141699
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	1,817	263.4000	XLON	781203628141705
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	2,346	263.4000	XLON	781203628141704
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	2,918	263.4000	XLON	781203628141700
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	2,943	263.4000	XLON	781203628141701
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	2,950	263.4000	XLON	781203628141708
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	3,649	263.4000	XLON	781203628141698
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	3,649	263.4000	XLON	781203628141707
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	3,659	263.4000	XLON	781203628141697
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	3,659	263.4000	XLON	781203628141706
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:28	GBp	6,911	263.4000	XLON	781203628141696
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:29	GBp	800	263.4000	TRQX	781203686858879
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:29	GBp	2,733	263.4000	XLON	781203628141711
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:29	GBp	3,659	263.4000	XLON	781203628141710
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:33	GBp	310	263.4000	XLON	781203628141727
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:49:33	GBp	3,649	263.4000	XLON	781203628141728
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:18	GBp	66	263.3000	BATE	030000XHW
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:18	GBp	2,272	263.3000	BATE	030000XHY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:18	GBp	927	263.4000	CHIX	130001H8Z
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:18	GBp	1,150	263.4000	CHIX	130001H90
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:18	GBp	2,156	263.4000	CHIX	130001H8X
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:18	GBp	5,200	263.4000	CHIX	130001H8Y
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:18	GBp	610	263.4000	TRQX	781203686859331
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:18	GBp	780	263.4000	TRQX	781203686859329
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:18	GBp	800	263.4000	TRQX	781203686859330
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:18	GBp	8,160	263.3000	XLON	781203628142218
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:23	GBp	235	263.4000	CHIX	130001H9J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:23	GBp	246	263.4000	CHIX	130001H9E
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:23	GBp	288	263.4000	CHIX	130001H9F
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:23	GBp	410	263.4000	CHIX	130001H9I
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:23	GBp	701	263.4000	CHIX	130001H9K
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:23	GBp	820	263.4000	CHIX	130001H9H
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:23	GBp	4,000	263.4000	CHIX	130001H9G
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:25	GBp	148	263.4000	CHIX	130001HA5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:25	GBp	1,230	263.4000	CHIX	130001HA4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:25	GBp	2,156	263.4000	CHIX	130001HA3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:26	GBp	1,230	263.4000	CHIX	130001HA9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:26	GBp	1,300	263.4000	CHIX	130001HAA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:26	GBp	1,769	263.4000	CHIX	130001HAB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:28	GBp	1,230	263.4000	CHIX	130001HAC
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:32	GBp	2,156	263.4000	CHIX	130001HAV
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:32	GBp	3,100	263.4000	CHIX	130001HAW
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:33	GBp	1,800	263.4000	CHIX	130001HB8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:33	GBp	2,156	263.4000	CHIX	130001HB7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:35	GBp	2,156	263.4000	CHIX	130001HB9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:36	GBp	2,156	263.4000	CHIX	130001HBR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:38	GBp	2,156	263.4000	CHIX	130001HC0
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:39	GBp	1,900	263.4000	CHIX	130001HC4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:39	GBp	2,156	263.4000	CHIX	130001HC3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:53:41	GBp	2,156	263.4000	CHIX	130001HCA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:54:00	GBp	1,700	263.4000	CHIX	130001HDS
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:54:00	GBp	2,156	263.4000	CHIX	130001HDR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:54:07	GBp	1,208	263.4000	CHIX	130001HET
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:54:07	GBp	1,700	263.4000	CHIX	130001HEU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:54:48	GBp	2,282	263.3000	BATE	030000XOW
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:54:48	GBp	800	263.4000	CHIX	130001HJZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:54:48	GBp	1,080	263.3000	XLON	781203628142469
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:54:48	GBp	175	263.4000	XLON	781203628142471
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:54:48	GBp	3,649	263.4000	XLON	781203628142470
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:54:51	GBp	1,957	263.4000	XLON	781203628142478
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:54:52	GBp	1,628	263.4000	XLON	781203628142485

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:54:52	GBp	3,305	263.4000	XLON	781203628142484
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:54:53	GBp	1,628	263.4000	XLON	781203628142489
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:01	GBp	579	263.4000	TRQX	781203686860178
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:01	GBp	7,229	263.3000	XLON	781203628143099
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:06	GBp	72	263.4000	TRQX	781203686860204
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:06	GBp	185	263.4000	TRQX	781203686860203
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:06	GBp	197	263.4000	TRQX	781203686860205
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:06	GBp	553	263.4000	TRQX	781203686860206
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:06	GBp	8,123	263.3000	XLON	781203628143125
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:08	GBp	4,236	263.3000	BATE	030000Y6H
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:08	GBp	1,316	263.3000	CHIX	130001IDC
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:08	GBp	6,753	263.3000	CHIX	130001IDD
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:08	GBp	7,560	263.3000	TRQX	781203686860211
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:09	GBp	2,338	263.3000	BATE	030000Y6J
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:09	GBp	147	263.3000	TRQX	781203686860213
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:09	GBp	1,116	263.3000	TRQX	781203686860214
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:09	GBp	4,385	263.3000	TRQX	781203686860215
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:09	GBp	1,561	263.3000	XLON	781203628143144
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:09	GBp	2,717	263.3000	XLON	781203628143145
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:09	GBp	3,649	263.3000	XLON	781203628143142
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:09	GBp	3,659	263.3000	XLON	781203628143143
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:09	GBp	4,616	263.3000	XLON	781203628143146
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:09	GBp	6,600	263.3000	XLON	781203628143141
TESCO PLC	GB00BLGZ9862	06-Jun-2023	15:59:12	GBp	3,471	263.2000	CHIX	130001IEA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:02:14	GBp	6,669	263.1000	CHIX	130001IXV
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:02:14	GBp	6,790	263.1000	CHIX	130001IXT
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:02:14	GBp	2,220	263.2000	XLON	781203628143838
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:02:19	GBp	549	263.2000	TRQX	781203686860756
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:02:19	GBp	1,218	263.2000	XLON	781203628143878
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:02:19	GBp	2,279	263.2000	XLON	781203628143879
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:02:20	GBp	654	263.2000	XLON	781203628143888
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:03:48	GBp	712	263.3000	XLON	781203628144232
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:03:49	GBp	8,182	263.3000	BATE	030000YQK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:03:49	GBp	8,607	263.3000	XLON	781203628144253

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:03:50	GBp	3,504	263.3000	XLON	781203628144274
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:03:50	GBp	5,707	263.3000	XLON	781203628144275
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:03:50	GBp	9,199	263.3000	XLON	781203628144263
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:03:51	GBp	2,831	263.3000	XLON	781203628144281
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:03:51	GBp	3,504	263.3000	XLON	781203628144276
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:03:51	GBp	4,806	263.3000	XLON	781203628144280
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:03:52	GBp	3,416	263.3000	XLON	781203628144301
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:03:52	GBp	5,666	263.3000	XLON	781203628144284
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:03:53	GBp	2,111	263.3000	XLON	781203628144306
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:03:53	GBp	6,904	263.3000	XLON	781203628144307
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:03:54	GBp	8,945	263.3000	XLON	781203628144308
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:03:54	GBp	9,074	263.3000	XLON	781203628144309
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:03:55	GBp	8,762	263.3000	XLON	781203628144310
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:03:58	GBp	344	263.3000	CHIX	130001JAM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:04:00	GBp	2,505	263.3000	XLON	781203628144328
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:04:01	GBp	145	263.3000	BATE	030000YRI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:04:01	GBp	2,618	263.3000	XLON	781203628144331
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:04:15	GBp	7,241	263.3000	BATE	030000YT1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:04:15	GBp	1,769	263.3000	CHIX	130001JDW
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:04:15	GBp	4,100	263.3000	CHIX	130001JDV
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:04:15	GBp	6,997	263.3000	CHIX	130001JDP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:04:15	GBp	1,929	263.3000	TRQX	781203686861098
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:04:15	GBp	6,296	263.3000	TRQX	781203686861097
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:07:42	GBp	641	263.2000	BATE	030000ZAM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:07:42	GBp	6,146	263.2000	BATE	030000ZAL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:07:42	GBp	2,901	263.2000	CHIX	130001K20
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:07:42	GBp	519	263.3000	CHIX	130001K2D
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:07:42	GBp	633	263.3000	CHIX	130001K28
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:07:42	GBp	1,042	263.3000	CHIX	130001K2B
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:07:42	GBp	1,123	263.3000	CHIX	130001K27
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:07:42	GBp	1,400	263.3000	CHIX	130001K2A
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:07:42	GBp	1,769	263.3000	CHIX	130001K29
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:07:42	GBp	3,564	263.3000	CHIX	130001K2E
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:07:42	GBp	3,600	263.3000	CHIX	130001K2C

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:07:42	GBp	7,582	263.2000	TRQX	781203686861736
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:07:42	GBp	571	263.3000	TRQX	781203686861738
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:07:42	GBp	624	263.3000	TRQX	781203686861739
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:07:42	GBp	900	263.3000	TRQX	781203686861737
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:07:42	GBp	9,091	263.2000	XLON	781203628145058
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:07:42	GBp	744	263.3000	XLON	781203628145064
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:07:42	GBp	1,698	263.3000	XLON	781203628145063
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:08:16	GBp	6,131	263.3000	BATE	030000ZDA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:08:17	GBp	6,131	263.3000	BATE	030000ZDF
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:09:02	GBp	86	263.4000	CHIX	130001KCK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:09:02	GBp	410	263.4000	CHIX	130001KCL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:09:02	GBp	768	263.4000	CHIX	130001KCO
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:09:02	GBp	791	263.4000	CHIX	130001KCP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:09:02	GBp	997	263.4000	CHIX	130001KCQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:09:02	GBp	1,447	263.4000	CHIX	130001KCN
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:09:02	GBp	1,593	263.4000	CHIX	130001KCM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:09:02	GBp	6,540	263.4000	CHIX	130001KCR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:09:03	GBp	367	263.4000	TRQX	781203686862065
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:08	GBp	2,100	263.4000	BATE	030000ZMK
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:08	GBp	2,338	263.4000	BATE	030000ZMJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:08	GBp	2,673	263.4000	BATE	030000ZML
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:08	GBp	4,559	263.4000	BATE	030000ZMM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:08	GBp	1,100	263.4000	CHIX	130001KL0
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:08	GBp	1,176	263.4000	CHIX	130001KL2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:08	GBp	2,156	263.4000	CHIX	130001KKZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:08	GBp	3,100	263.4000	CHIX	130001KL1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:08	GBp	2,139	263.4000	TRQX	781203686862251
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:08	GBp	1,648	263.4000	XLON	781203628145660
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:08	GBp	1,678	263.4000	XLON	781203628145655
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:08	GBp	1,800	263.4000	XLON	781203628145659
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:08	GBp	2,641	263.4000	XLON	781203628145661
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:08	GBp	3,649	263.4000	XLON	781203628145656
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:08	GBp	3,659	263.4000	XLON	781203628145657
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:08	GBp	3,995	263.4000	XLON	781203628145658

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:08	GBp	7,513	263.4000	XLON	781203628145654
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:09	GBp	410	263.4000	BATE	030000ZMT
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:09	GBp	410	263.4000	BATE	030000ZMU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:09	GBp	1,050	263.4000	BATE	030000ZMV
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:09	GBp	2,338	263.4000	BATE	030000ZMS
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:10	GBp	410	263.4000	BATE	030000ZN4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:10	GBp	820	263.4000	BATE	030000ZN1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:10	GBp	2,338	263.4000	BATE	030000ZN0
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:10	GBp	4,265	263.4000	BATE	030000ZN3
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:10	GBp	5,286	263.4000	BATE	030000ZN2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:11	GBp	1,230	263.4000	BATE	030000ZNA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:11	GBp	2,338	263.4000	BATE	030000ZN8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:11	GBp	3,564	263.4000	BATE	030000ZNB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:11	GBp	7,129	263.4000	BATE	030000ZN9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:12	GBp	820	263.4000	BATE	030000ZNI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:12	GBp	2,338	263.4000	BATE	030000ZNG
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:12	GBp	2,338	263.4000	BATE	030000ZNN
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:12	GBp	4,350	263.4000	BATE	030000ZNO
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:12	GBp	4,900	263.4000	BATE	030000ZNH
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:13	GBp	2,112	263.4000	BATE	030000ZNT
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:13	GBp	2,338	263.4000	BATE	030000ZNP
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:13	GBp	2,338	263.4000	BATE	030000ZNR
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:13	GBp	4,226	263.4000	BATE	030000ZNS
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:13	GBp	4,373	263.4000	BATE	030000ZNQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:13	GBp	191	263.4000	XLON	781203628145674
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:13	GBp	3,659	263.4000	XLON	781203628145673
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:14	GBp	820	263.4000	BATE	030000ZNX
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:14	GBp	2,120	263.4000	BATE	030000ZNV
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:14	GBp	2,338	263.4000	BATE	030000ZNU
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:14	GBp	2,338	263.4000	BATE	030000ZNY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:14	GBp	3,564	263.4000	BATE	030000ZNZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:14	GBp	4,190	263.4000	BATE	030000ZNW
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:15	GBp	2,338	263.4000	BATE	030000ZO1
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:15	GBp	4,460	263.4000	BATE	030000ZO2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:18	GBp	2,338	263.4000	BATE	030000ZO5
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:18	GBp	4,333	263.4000	BATE	030000ZO6
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:21	GBp	2,338	263.4000	BATE	030000ZOH
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:21	GBp	3,564	263.4000	BATE	030000ZOJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:21	GBp	4,197	263.4000	BATE	030000ZOI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:22	GBp	1,902	263.3000	CHIX	130001KMH
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:22	GBp	4,881	263.3000	CHIX	130001KMI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:22	GBp	2,037	263.3000	XLON	781203628145700
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:22	GBp	3,649	263.3000	XLON	781203628145699
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:22	GBp	3,659	263.3000	XLON	781203628145698
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:10:22	GBp	9,210	263.3000	XLON	781203628145697
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:13:45	GBp	507	263.4000	CHIX	130001L85
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:13:45	GBp	528	263.4000	CHIX	130001L84
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:13:45	GBp	764	263.4000	CHIX	130001L82
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:13:45	GBp	2,214	263.4000	CHIX	130001L83
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:13:47	GBp	1,947	263.4000	CHIX	130001L86
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:13:50	GBp	9,532	263.3000	BATE	03000104T
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:13:50	GBp	1,177	263.3000	CHIX	130001L8A
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:13:50	GBp	1,577	263.3000	XLON	781203628146255
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:13:50	GBp	1,621	263.3000	XLON	781203628146257
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:13:50	GBp	2,458	263.3000	XLON	781203628146256
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:13:50	GBp	3,837	263.3000	XLON	781203628146258
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:13:51	GBp	9,532	263.3000	BATE	03000104Y
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:03	GBp	564	263.4000	TRQX	781203686863095
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:03	GBp	592	263.4000	TRQX	781203686863097
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:03	GBp	900	263.4000	TRQX	781203686863098
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:03	GBp	2,346	263.4000	TRQX	781203686863096
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:05	GBp	674	263.4000	XLON	781203628146588
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:05	GBp	1,591	263.4000	XLON	781203628146591
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:05	GBp	1,702	263.4000	XLON	781203628146593
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:05	GBp	4,114	263.4000	XLON	781203628146592
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:05	GBp	4,563	263.4000	XLON	781203628146589
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:05	GBp	4,575	263.4000	XLON	781203628146590
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:09	GBp	1,900	263.3000	BATE	0300010CM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:09	GBp	2,320	263.3000	BATE	0300010CN
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:09	GBp	5,201	263.3000	BATE	0300010CJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:09	GBp	2,460	263.3000	CHIX	130001LKO
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:09	GBp	5,404	263.3000	CHIX	130001LKJ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:09	GBp	264	263.3000	TRQX	781203686863128
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:09	GBp	3,310	263.3000	TRQX	781203686863127
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:09	GBp	4,429	263.3000	TRQX	781203686863130
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:09	GBp	3,624	263.3000	XLON	781203628146610
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:10	GBp	1,135	263.3000	XLON	781203628146612
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:15:10	GBp	4,563	263.3000	XLON	781203628146611
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:23:35	GBp	2,258	263.5000	BATE	0300011N7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:23:35	GBp	820	263.5000	CHIX	130001NO9
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:23:35	GBp	3,000	263.5000	CHIX	130001NO7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:23:35	GBp	4,331	263.5000	CHIX	130001NO8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:23:35	GBp	752	263.5000	TRQX	781203686864585
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:23:35	GBp	2,328	263.5000	XLON	781203628148496
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:23:35	GBp	3,277	263.5000	XLON	781203628148497
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:23:35	GBp	8,675	263.5000	XLON	781203628148495
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:23:55	GBp	1,877	263.6000	XLON	781203628148556
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:23:55	GBp	3,593	263.6000	XLON	781203628148555
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:24:38	GBp	2,128	263.5000	XLON	781203628148872
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:11	GBp	2,300	263.5000	CHIX	130001O7K
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:11	GBp	2,300	263.5000	CHIX	130001O7L
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:11	GBp	4,331	263.5000	CHIX	130001O7J
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:12	GBp	475	263.5000	BATE	0300011ZG
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:12	GBp	2,300	263.5000	BATE	0300011ZF
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:17	GBp	714	263.5000	BATE	030001202
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:17	GBp	1,517	263.5000	BATE	030001201
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:17	GBp	193	263.5000	TRQX	781203686864950
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:17	GBp	1,100	263.5000	TRQX	781203686864951
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:17	GBp	177	263.5000	XLON	781203628149055
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:17	GBp	4,098	263.5000	XLON	781203628149056
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:19	GBp	685	263.5000	CHIX	130001O93
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:19	GBp	2,500	263.5000	CHIX	130001O94

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:24	GBp	4,107	263.5000	XLON	781203628149079
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:26	GBp	410	263.5000	CHIX	130001OAB
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:26	GBp	820	263.5000	CHIX	130001OAA
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:37	GBp	4,331	263.5000	CHIX	130001OD2
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:37	GBp	2,913	263.5000	XLON	781203628149191
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:25:37	GBp	4,117	263.5000	XLON	781203628149190
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:26:22	GBp	2,813	263.5000	XLON	781203628149394
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:26:22	GBp	2,813	263.5000	XLON	781203628149398
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:15	GBp	1,113	263.6000	XLON	781203628149844
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:18	GBp	7,672	263.6000	CHIX	130001P28
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:19	GBp	8,120	263.6000	CHIX	130001P2O
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:20	GBp	3,525	263.6000	CHIX	130001P2Q
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:20	GBp	5,183	263.6000	CHIX	130001P2U
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:22	GBp	2,962	263.6000	CHIX	130001P36
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:31	GBp	2,200	263.7000	BATE	0300012IQ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:31	GBp	1,336	263.7000	XLON	781203628149913
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:39	GBp	8,947	263.6000	BATE	0300012KC
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:39	GBp	165	263.6000	TRQX	781203686865564
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:39	GBp	723	263.6000	TRQX	781203686865566
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:39	GBp	1,199	263.6000	TRQX	781203686865565
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:39	GBp	1,136	263.6000	XLON	781203628149944
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:39	GBp	2,168	263.6000	XLON	781203628149946
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:39	GBp	2,733	263.6000	XLON	781203628149945
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:39	GBp	3,209	263.6000	XLON	781203628149943
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:39	GBp	295	263.7000	XLON	781203628149955
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:39	GBp	1,655	263.7000	XLON	781203628149952
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:39	GBp	1,691	263.7000	XLON	781203628149951
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:39	GBp	2,702	263.7000	XLON	781203628149954
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:39	GBp	4,281	263.7000	XLON	781203628149953
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:40	GBp	8,947	263.6000	BATE	0300012KI
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:43	GBp	622	263.6000	BATE	0300012L8
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:43	GBp	1,300	263.6000	BATE	0300012L6
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:43	GBp	2,938	263.6000	BATE	0300012L7
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:43	GBp	8,124	263.6000	BATE	0300012L5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:43	GBp	249	263.6000	TRQX	781203686865588
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:43	GBp	283	263.6000	TRQX	781203686865590
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:43	GBp	868	263.6000	TRQX	781203686865589
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:43	GBp	2,352	263.6000	TRQX	781203686865591
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:43	GBp	2,446	263.6000	TRQX	781203686865592
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:43	GBp	3,317	263.6000	TRQX	781203686865593
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:43	GBp	1,598	263.6000	XLON	781203628149985
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:28:43	GBp	3,584	263.6000	XLON	781203628149986
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:29:13	GBp	4,797	263.6000	BATE	0300012OD
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:29:15	GBp	2,465	263.6000	CHIX	130001PC4
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:29:16	GBp	1,113	263.6000	BATE	0300012OL
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:29:28	GBp	1,641	263.6000	BATE	0300012PM
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:29:28	GBp	2,097	263.6000	BATE	0300012PH
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:29:28	GBp	609	263.6000	CHIX	130001PDY
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:29:28	GBp	1,526	263.6000	CHIX	130001PDZ
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:29:55	GBp	1,205	263.6000	BATE	0300012TD
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:29:55	GBp	2,471	263.6000	BATE	0300012TF
TESCO PLC	GB00BLGZ9862	06-Jun-2023	16:29:55	GBp	2,717	263.6000	BATE	0300012TE