

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Jun-2023	15:50:25	GBp	750	264.6000	XLON	786769905761390
TESCO PLC	GB00BLGZ9862	15-Jun-2023	15:50:50	GBp	250	264.6000	XLON	786769905761473