

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:28:57	GBp	2,352	324.8000	CHIX	130000AV1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:28:57	GBp	1,296	324.8000	CHIX	130000AV2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:29:58	GBp	2,564	324.8000	TRQX	1042818734757647
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:30:28	GBp	534	324.9000	XLON	1042818667652215
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:30:35	GBp	3,184	324.9000	XLON	1042818667652237
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:30:35	GBp	3,458	324.9000	TRQX	1042818734757787
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:30:35	GBp	1,225	324.9000	CHIX	130000B3R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:30:35	GBp	3,914	324.9000	AQXE	14394
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:30:36	GBp	3,901	324.8000	XLON	1042818667652261
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:30:36	GBp	1,228	324.8000	TRQX	1042818734757793
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:30:36	GBp	2,833	324.8000	CHIX	130000B48
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:30:36	GBp	3,733	324.8000	AQXE	14419
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:30:46	GBp	1,501	324.8000	CHIX	130000B53
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:30:47	GBp	240	324.8000	BATE	3000082A
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:02	GBp	1,449	324.9000	XLON	1042818667652347
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:04	GBp	1,437	325.0000	AQXE	14603
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:04	GBp	111	325.0000	BATE	3000083B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:04	GBp	1,261	325.0000	BATE	3000083C
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:09	GBp	1,181	324.9000	TRQX	1042818734757865
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:09	GBp	400	324.9000	TRQX	1042818734757866
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:09	GBp	528	324.9000	CHIX	130000B6G
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:09	GBp	825	324.9000	CHIX	130000B6H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:09	GBp	1,374	324.9000	AQXE	14656
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:09	GBp	1,194	324.9000	BATE	3000083G
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:14	GBp	1,366	324.8000	XLON	1042818667652412
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:14	GBp	1,470	324.7000	XLON	1042818667652414
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:14	GBp	1,723	324.8000	TRQX	1042818734757889
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:14	GBp	1,420	324.8000	CHIX	130000B6U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:14	GBp	954	324.8000	BATE	3000083P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:14	GBp	717	324.7000	BATE	3000083U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:14	GBp	597	324.7000	BATE	3000083V
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:28	GBp	1,338	324.6000	XLON	1042818667652422
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:28	GBp	133	324.6000	XLON	1042818667652423
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:28	GBp	1,359	324.6000	BATE	3000084B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:39	GBp	2,019	324.8000	XLON	1042818667652438
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:31:57	GBp	1,044	324.7000	XLON	1042818667652481
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:32:28	GBp	330	324.7000	XLON	1042818667652534
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:32:28	GBp	656	324.7000	XLON	1042818667652535
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:32:28	GBp	792	324.7000	CHIX	130000BBR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:32:28	GBp	792	324.7000	CHIX	130000BBS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:33:00	GBp	2,087	324.6000	XLON	1042818667652609
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:33:00	GBp	1,419	324.6000	BATE	3000087T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:33:09	GBp	1,740	324.5000	XLON	1042818667652623
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:33:09	GBp	1,461	324.5000	CHIX	130000BE3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:33:14	GBp	1,273	324.4000	XLON	1042818667652629
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:33:14	GBp	1,328	324.3000	XLON	1042818667652632
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:33:15	GBp	1,194	324.3000	XLON	1042818667652669
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:33:17	GBp	458	324.3000	XLON	1042818667652688
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:33:44	GBp	1,426	324.5000	CHIX	130000BI1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:34:18	GBp	2,213	324.5000	XLON	1042818667652995
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:34:18	GBp	1,581	324.4000	XLON	1042818667652998
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:34:18	GBp	1,414	324.5000	BATE	300008CG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:34:18	GBp	1,426	324.4000	BATE	300008CI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:34:28	GBp	449	324.3000	XLON	1042818667653034
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:34:28	GBp	1,125	324.3000	XLON	1042818667653035
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:34:28	GBp	715	324.3000	BATE	300008CP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:34:28	GBp	715	324.3000	BATE	300008CQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:34:45	GBp	1,897	324.2000	XLON	1042818667653065
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:34:56	GBp	960	324.3000	CHIX	130000BNA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:35:02	GBp	2,531	324.2000	XLON	1042818667653115
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:35:32	GBp	13	324.2000	BATE	300008FB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:35:32	GBp	1,413	324.2000	BATE	300008FC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:35:52	GBp	2,174	324.1000	XLON	1042818667653298
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:35:52	GBp	1,579	324.1000	CHIX	130000BQR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:35:52	GBp	1,417	324.1000	BATE	300008FX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:36:44	GBp	4,283	324.6000	XLON	1042818667653564

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:36:44	GBp	1,379	324.6000	CHIX	130000BVD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:36:44	GBp	1,416	324.6000	BATE	300008IN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:36:49	GBp	569	324.5000	XLON	1042818667653577
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:36:49	GBp	3,861	324.5000	XLON	1042818667653578
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:36:49	GBp	496	324.5000	BATE	300008IX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:36:49	GBp	521	324.6000	BATE	300008IY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:36:49	GBp	169	324.6000	BATE	300008IZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:36:49	GBp	81	324.6000	BATE	300008JO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:36:56	GBp	25	324.6000	BATE	300008JA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:36:57	GBp	919	324.5000	BATE	300008JB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:36:57	GBp	6	324.4000	BATE	300008JC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:37:04	GBp	1,232	324.5000	XLON	1042818667653643
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:37:04	GBp	79	324.6000	BATE	300008JW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:37:23	GBp	616	324.5000	BATE	300008KK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:37:24	GBp	800	324.5000	BATE	300008KN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:37:34	GBp	4,386	324.4000	XLON	1042818667653738
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:37:34	GBp	4,538	324.3000	XLON	1042818667653741
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:37:34	GBp	1,413	324.4000	BATE	300008LB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:37:34	GBp	1,418	324.3000	BATE	300008LC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:37:57	GBp	1,375	324.2000	XLON	1042818667653780
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:37:57	GBp	587	324.2000	CHIX	130000C2K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:38:35	GBp	573	324.2000	XLON	1042818667653834

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:38:35	GBp	1,061	324.2000	XLON	1042818667653835
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:38:35	GBp	1,408	324.2000	BATE	300008NK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:38:37	GBp	1,192	324.1000	XLON	1042818667653856
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:38:40	GBp	15	324.1000	XLON	1042818667653864
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:38:40	GBp	1,408	324.1000	BATE	300008NU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:38:46	GBp	1,673	324.0000	XLON	1042818667653871
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:38:46	GBp	1,427	324.0000	BATE	300008O4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:38:57	GBp	310	324.0000	XLON	1042818667653880
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:39:55	GBp	1,332	324.4000	CHIX	130000CA0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:39:57	GBp	2,443	324.4000	XLON	1042818667654069
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:39:57	GBp	1,376	324.4000	BATE	300008R5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:40:27	GBp	1,292	324.4000	BATE	300008SN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:40:27	GBp	123	324.4000	BATE	300008SO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:40:57	GBp	2,608	324.3000	XLON	1042818667654194
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:40:57	GBp	1,604	324.3000	CHIX	130000CDN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:41:03	GBp	1,365	324.3000	BATE	300008TL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:41:29	GBp	2,015	324.2000	XLON	1042818667654256
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:41:29	GBp	1,474	324.2000	AQXE	18802
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:41:29	GBp	1,345	324.2000	BATE	300008UG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:41:41	GBp	2,344	324.1000	XLON	1042818667654287
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:41:41	GBp	3,469	324.0000	XLON	1042818667654290
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:41:41	GBp	1,564	324.1000	CHIX	130000CG8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:41:41	GBp	2,117	324.0000	AQXE	18840
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:41:41	GBp	1,430	324.1000	BATE	300008V2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:41:41	GBp	14	324.0000	BATE	300008V4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:41:41	GBp	1,414	324.0000	BATE	300008V5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:42:57	GBp	1,408	324.0000	XLON	1042818667654434
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:43:01	GBp	1,013	324.0000	XLON	1042818667654453
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:43:01	GBp	1,312	324.0000	CHIX	130000CKW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:43:01	GBp	1,417	324.0000	BATE	300008Y5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:43:15	GBp	2,543	323.9000	XLON	1042818667654483
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:43:20	GBp	824	323.9000	XLON	1042818667654497
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:43:20	GBp	1,375	323.9000	CHIX	130000CN1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:43:20	GBp	976	323.9000	BATE	300008ZE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:43:20	GBp	446	323.9000	BATE	300008ZF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:43:27	GBp	852	323.8000	XLON	1042818667654509
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:43:27	GBp	1,250	323.8000	XLON	1042818667654510
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:43:27	GBp	1,401	323.8000	BATE	300008ZR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:43:53	GBp	3,829	324.1000	XLON	1042818667654581
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:43:56	GBp	497	324.1000	XLON	1042818667654592
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:43:56	GBp	1,273	324.1000	CHIX	130000CQA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:43:56	GBp	1,414	324.1000	BATE	3000090Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:44:16	GBp	4,399	324.0000	XLON	1042818667654655
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:44:16	GBp	1,412	324.0000	BATE	30000920

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:44:28	GBp	1,070	323.9000	XLON	1042818667654710
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:44:28	GBp	3,241	323.9000	XLON	1042818667654711
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:44:28	GBp	1,277	323.9000	CHIX	130000CSL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:44:28	GBp	673	323.9000	BATE	3000092D
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:44:28	GBp	759	323.9000	BATE	3000092E
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:44:42	GBp	2,425	323.8000	XLON	1042818667654750
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:44:42	GBp	1,417	323.8000	BATE	3000092T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:44:43	GBp	1,270	323.7000	XLON	1042818667654754
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:44:43	GBp	1,884	323.6000	XLON	1042818667654756
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:44:43	GBp	1,419	323.7000	BATE	3000092U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:44:58	GBp	1,425	323.6000	BATE	30000934
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:45:40	GBp	552	323.9000	XLON	1042818667654904
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:45:40	GBp	659	323.9000	XLON	1042818667654905
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:45:40	GBp	1,277	323.9000	CHIX	130000CXJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:46:28	GBp	1,160	324.0000	XLON	1042818667654985
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:46:28	GBp	647	324.0000	XLON	1042818667654986
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:46:40	GBp	1,132	324.0000	BATE	30000975
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:47:19	GBp	2,037	324.1000	XLON	1042818667655050
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:47:19	GBp	1,257	324.1000	CHIX	130000D3A
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:47:46	GBp	1,979	324.0000	XLON	1042818667655165
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:47:46	GBp	1,277	323.9000	XLON	1042818667655167
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:47:46	GBp	1,319	324.0000	TRQX	1042818734759933

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:47:46	GBp	62	324.0000	TRQX	1042818734759934
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:47:46	GBp	293	324.0000	BATE	300009A3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:47:46	GBp	1,422	323.9000	BATE	300009A6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:47:47	GBp	892	323.8000	XLON	1042818667655185
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:48:03	GBp	136	324.0000	XLON	1042818667655260
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:48:57	GBp	1,525	324.3000	XLON	1042818667655447
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:48:58	GBp	1,594	324.3000	TRQX	1042818734760145
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:48:58	GBp	1,249	324.3000	CHIX	130000DEZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:48:58	GBp	1,289	324.3000	AQXE	21285
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:48:58	GBp	1,421	324.3000	BATE	300009E7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:49:29	GBp	1,067	324.2000	XLON	1042818667655553
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:49:29	GBp	458	324.2000	XLON	1042818667655554
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:49:56	GBp	1,208	324.2000	TRQX	1042818734760241
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:49:56	GBp	527	324.3000	BATE	300009GU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:49:57	GBp	193	324.1000	XLON	1042818667655710
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:49:57	GBp	5	324.2000	XLON	1042818667655711
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:49:57	GBp	961	324.2000	XLON	1042818667655712
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:49:57	GBp	890	324.2000	XLON	1042818667655713
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:49:57	GBp	1,427	324.2000	BATE	300009GX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:49:57	GBp	40	324.3000	BATE	300009GY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:49:57	GBp	25	324.3000	BATE	300009GZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:49:57	GBp	4	324.3000	BATE	300009H0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:49:57	GBp	37	324.3000	BATE	300009H1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:50:57	GBp	247	324.2000	XLON	1042818667655970
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:50:57	GBp	81	324.3000	BATE	300009K9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:51:18	GBp	1,506	324.2000	XLON	1042818667656021
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:51:18	GBp	1,382	324.2000	TRQX	1042818734760394
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:51:18	GBp	1,295	324.2000	CHIX	130000DRK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:51:18	GBp	1,410	324.2000	BATE	300009LC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:51:27	GBp	892	324.1000	XLON	1042818667656029
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:51:27	GBp	412	324.1000	XLON	1042818667656030
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:51:27	GBp	1,411	324.1000	BATE	300009LP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:51:27	GBp	85	324.2000	BATE	300009LS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:51:27	GBp	52	324.2000	BATE	300009LT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:51:57	GBp	1,927	324.1000	XLON	1042818667656082
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:51:57	GBp	1,210	324.1000	XLON	1042818667656083
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:51:57	GBp	1,178	324.2000	CHIX	130000DUQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:51:57	GBp	88	324.2000	CHIX	130000DUR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:51:57	GBp	1,431	324.1000	BATE	300009N1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:53:25	GBp	4,357	324.3000	XLON	1042818667656238
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:53:25	GBp	1,554	324.3000	TRQX	1042818734760597
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:53:25	GBp	1,251	324.3000	CHIX	130000DZQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:53:25	GBp	1,266	324.3000	AQXE	23006
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:53:25	GBp	1,426	324.3000	BATE	300009Q4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:54:09	GBp	4,385	324.2000	XLON	1042818667656322
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:54:09	GBp	1,495	324.2000	TRQX	1042818734760668
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:54:09	GBp	531	324.3000	BATE	300009SA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:54:15	GBp	1,247	324.2000	CHIX	130000E4P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:54:15	GBp	15	324.3000	BATE	300009T3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:54:15	GBp	67	324.3000	BATE	300009T4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:54:15	GBp	154	324.3000	BATE	300009T5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:54:27	GBp	355	324.3000	BATE	300009TH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:54:30	GBp	527	324.3000	BATE	300009TL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:54:30	GBp	146	324.3000	BATE	300009TO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:54:30	GBp	134	324.3000	BATE	300009TP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:54:31	GBp	145	324.3000	BATE	300009TQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:54:32	GBp	149	324.3000	BATE	300009TR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:54:32	GBp	145	324.3000	BATE	300009TT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:54:39	GBp	13	324.3000	BATE	300009U4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:55:01	GBp	2,435	324.3000	XLON	1042818667656521
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:55:01	GBp	2,123	324.3000	XLON	1042818667656522
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:55:01	GBp	1,236	324.3000	CHIX	130000E7N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:55:01	GBp	1,414	324.3000	BATE	300009UT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:55:11	GBp	2,367	324.3000	XLON	1042818667656548
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:55:13	GBp	847	324.3000	BATE	300009VD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:55:13	GBp	1,432	324.3000	BATE	300009VE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:55:20	GBp	4,528	324.2000	XLON	1042818667656561
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:55:20	GBp	1,243	324.2000	AQXE	23665
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:55:20	GBp	1,427	324.2000	BATE	300009VR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:56:04	GBp	1,239	324.2000	CHIX	130000EBE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:57:08	GBp	3,532	324.4000	XLON	1042818667656911
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:57:08	GBp	1,273	324.4000	CHIX	130000EGZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:57:08	GBp	1,857	324.4000	AQXE	24367
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:57:09	GBp	1,194	324.4000	BATE	30000A0I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:57:57	GBp	1,637	324.3000	XLON	1042818667657042
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:57:57	GBp	2,020	324.3000	XLON	1042818667657043
TESCO PLC	GB00BLGZ9862	02-Aug-2024	08:57:57	GBp	1,202	324.3000	BATE	30000A2C
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:38	GBp	4,541	325.0000	XLON	1042818667657466
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:38	GBp	1,625	325.0000	TRQX	1042818734761503
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:38	GBp	1,413	325.0000	BATE	30000AB3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:38	GBp	527	325.0000	BATE	30000AB5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:38	GBp	1,349	325.0000	BATE	30000AB6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:43	GBp	527	325.0000	BATE	30000ABG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:45	GBp	527	325.0000	BATE	30000ABO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:46	GBp	528	324.9000	XLON	1042818667657491
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:46	GBp	3,946	324.9000	XLON	1042818667657492
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:46	GBp	1,297	324.9000	CHIX	130000F0L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:46	GBp	527	325.0000	BATE	30000ABR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:46	GBp	1,420	324.9000	BATE	30000ABW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:48	GBp	4,582	324.8000	XLON	1042818667657506
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:48	GBp	4,218	324.7000	XLON	1042818667657509
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:48	GBp	1,291	324.8000	CHIX	130000F1C
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:48	GBp	1,872	324.8000	AQXE	25851
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:48	GBp	1,414	324.8000	BATE	30000AC5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:48	GBp	914	324.7000	BATE	30000AC6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:00:53	GBp	515	324.7000	BATE	30000ACK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:01:09	GBp	1,546	324.7000	XLON	1042818667657579
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:01:09	GBp	2,049	324.7000	TRQX	1042818734761616
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:01:09	GBp	1,142	324.7000	BATE	30000AD8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:01:09	GBp	160	324.7000	BATE	30000AD9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:01:27	GBp	981	324.9000	XLON	1042818667657624
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:01:34	GBp	1,267	324.9000	CHIX	130000F4R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:01:34	GBp	1,970	324.9000	AQXE	26110
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:01:39	GBp	1,433	324.8000	XLON	1042818667657671
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:02:01	GBp	775	324.9000	XLON	1042818667657718
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:02:01	GBp	555	324.9000	XLON	1042818667657719
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:02:01	GBp	1,419	324.9000	BATE	30000AET
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:02:05	GBp	1,316	324.8000	XLON	1042818667657726
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:03:05	GBp	2,440	325.0000	XLON	1042818667657948
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:03:05	GBp	1,425	325.0000	BATE	30000AIJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:03:15	GBp	1,303	324.9000	XLON	1042818667657987
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:03:15	GBp	1,305	324.9000	CHIX	130000FDQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:03:56	GBp	1,301	324.8000	XLON	1042818667658117
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:03:56	GBp	1,409	324.8000	BATE	30000ALH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:03:57	GBp	1,198	324.7000	BATE	30000ALW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:04:01	GBp	1,631	324.7000	XLON	1042818667658151
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:04:05	GBp	1,300	324.7000	CHIX	130000FI2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:04:14	GBp	231	324.7000	BATE	30000AMT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:04:27	GBp	1,116	324.6000	XLON	1042818667658208
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:04:57	GBp	447	324.6000	XLON	1042818667658289
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:05:05	GBp	2,104	324.5000	XLON	1042818667658319
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:05:05	GBp	1,295	324.5000	CHIX	130000FOG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:05:05	GBp	1,297	324.5000	BATE	30000AOX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:05:27	GBp	292	324.4000	XLON	1042818667658345
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:05:27	GBp	2,325	324.4000	XLON	1042818667658346
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:05:57	GBp	3,105	324.3000	XLON	1042818667658420
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:06:19	GBp	1,555	324.5000	XLON	1042818667658522
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:06:27	GBp	1,386	324.4000	XLON	1042818667658533
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:06:27	GBp	1,252	324.4000	CHIX	130000FUX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:06:34	GBp	1,417	324.4000	BATE	30000ATY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:06:35	GBp	906	324.3000	BATE	30000AU0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:06:35	GBp	257	324.3000	BATE	30000AU1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:06:35	GBp	257	324.3000	BATE	30000AU2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:08:57	GBp	1,201	324.8000	XLON	1042818667658998
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:09:18	GBp	1,218	325.0000	CHIX	130000GBQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:09:18	GBp	1,412	325.0000	BATE	30000B3I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:09:45	GBp	527	325.0000	BATE	30000B4G
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:09:58	GBp	2,321	324.9000	XLON	1042818667659153
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:09:58	GBp	607	324.9000	AQXE	29110
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:09:58	GBp	1,413	324.9000	BATE	30000B4U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:10:01	GBp	1,229	324.9000	AQXE	29133
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:10:01	GBp	4	324.9000	BATE	30000B54
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:10:05	GBp	2,630	324.9000	XLON	1042818667659193
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:10:05	GBp	1,227	324.9000	CHIX	130000GDM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:10:05	GBp	1,228	324.9000	AQXE	29169
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:10:05	GBp	1,431	324.9000	BATE	30000B5C
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:10:20	GBp	1,304	324.9000	TRQX	1042818734762642
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:10:28	GBp	557	324.8000	XLON	1042818667659263
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:10:28	GBp	1,352	324.8000	XLON	1042818667659264
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:10:28	GBp	1,317	324.8000	TRQX	1042818734762651
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:10:28	GBp	1,294	324.8000	AQXE	29316
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:10:28	GBp	1,080	324.8000	BATE	30000B6H
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:10:28	GBp	336	324.8000	BATE	30000B6I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:10:51	GBp	3,213	324.7000	XLON	1042818667659314

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:10:51	GBp	1,429	324.7000	BATE	30000B6Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:10:58	GBp	1,570	324.6000	XLON	1042818667659339
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:11:24	GBp	1,329	324.6000	TRQX	1042818734762748
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:11:24	GBp	471	324.6000	BATE	30000B7S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:11:24	GBp	941	324.6000	BATE	30000B7T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:12:15	GBp	642	325.0000	CHIX	130000GMF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:12:15	GBp	605	325.0000	CHIX	130000GMG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:12:15	GBp	1,274	325.0000	AQXE	29922
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:12:15	GBp	1,413	325.0000	BATE	30000B9H
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:12:40	GBp	282	325.0000	BATE	30000BAD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:13:11	GBp	254	325.0000	BATE	30000BBN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:13:58	GBp	1,393	324.9000	XLON	1042818667659810
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:14:11	GBp	1,408	324.9000	BATE	30000BE8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:14:11	GBp	86	324.9000	BATE	30000BED
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:14:35	GBp	1,379	324.8000	XLON	1042818667659951
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:14:35	GBp	1,001	324.8000	CHIX	130000GXS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:14:35	GBp	222	324.8000	CHIX	130000GXT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:14:44	GBp	254	324.9000	BATE	30000BGM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:14:45	GBp	243	324.9000	BATE	30000BGO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:14:53	GBp	80	324.9000	BATE	30000BGZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:14:58	GBp	1,409	324.8000	BATE	30000BHA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:15:22	GBp	1,288	324.8000	TRQX	1042818734763185

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:15:22	GBp	7	324.8000	BATE	30000BID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:15:22	GBp	422	324.8000	BATE	30000BIF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:15:22	GBp	10	324.8000	BATE	30000BIG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:15:33	GBp	1,250	324.7000	XLON	1042818667660085
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:15:33	GBp	82	324.8000	BATE	30000BIU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:15:40	GBp	1,431	324.7000	BATE	30000BJ6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:16:33	GBp	1,111	324.8000	BATE	30000BLS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:16:33	GBp	75	324.7000	BATE	30000BLV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:17:16	GBp	603	324.8000	BATE	30000BNL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:17:20	GBp	603	324.8000	BATE	30000BNQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:17:22	GBp	603	324.8000	BATE	30000BO1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:17:27	GBp	1,356	324.7000	TRQX	1042818734763407
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:17:27	GBp	1,225	324.7000	CHIX	130000HA8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:17:27	GBp	1,347	324.7000	BATE	30000BOB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:17:27	GBp	603	324.8000	BATE	30000BOG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:17:27	GBp	159	324.8000	BATE	30000BOH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:17:27	GBp	1,235	324.7000	AQXE	31609
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:17:32	GBp	13	324.7000	BATE	30000BOR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:17:39	GBp	320	324.7000	BATE	30000BP6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:17:44	GBp	2,583	324.6000	XLON	1042818667660410
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:17:44	GBp	930	324.6000	CHIX	130000HCA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:17:44	GBp	290	324.6000	CHIX	130000HCB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:17:44	GBp	1,415	324.6000	BATE	30000BPO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:17:44	GBp	88	324.6000	BATE	30000BPR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:18:16	GBp	134	324.5000	XLON	1042818667660484
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:18:40	GBp	634	324.6000	XLON	1042818667660535
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:19:12	GBp	4,393	324.7000	XLON	1042818667660606
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:19:12	GBp	1	324.8000	BATE	30000BTW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:19:12	GBp	676	324.8000	BATE	30000BTX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:19:12	GBp	1,432	324.8000	BATE	30000BTY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:19:14	GBp	940	324.8000	BATE	30000BU4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:19:15	GBp	1,053	324.8000	BATE	30000BU5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:19:34	GBp	4,339	324.8000	XLON	1042818667660665
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:19:36	GBp	216	324.8000	BATE	30000BUU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:19:48	GBp	203	324.8000	BATE	30000BV4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:19:50	GBp	444	324.8000	XLON	1042818667660684
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:19:50	GBp	750	324.8000	XLON	1042818667660685
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:20:14	GBp	1,966	324.8000	CHIX	130000HM5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:20:14	GBp	1,232	324.8000	AQXE	32461
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:20:18	GBp	534	324.8000	XLON	1042818667660778
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:21:06	GBp	17	324.9000	BATE	30000BZO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:21:39	GBp	4,398	324.9000	XLON	1042818667660907
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:21:39	GBp	1,511	324.9000	TRQX	1042818734763808
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:21:39	GBp	1,225	324.9000	CHIX	130000HR8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:21:39	GBp	343	324.9000	BATE	30000C0O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:21:39	GBp	7	324.9000	BATE	30000C0Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:21:39	GBp	1,232	324.9000	AQXE	32851
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:22:00	GBp	613	324.9000	XLON	1042818667660982
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:22:00	GBp	581	324.9000	XLON	1042818667660983
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:22:07	GBp	4,267	325.0000	XLON	1042818667661020
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:22:07	GBp	1,420	325.0000	CHIX	130000HVS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:22:07	GBp	1,411	325.0000	BATE	30000C2M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:22:07	GBp	603	325.1000	BATE	30000C2N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:22:07	GBp	159	325.1000	BATE	30000C2O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:22:07	GBp	56	325.1000	BATE	30000C2P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:22:09	GBp	693	325.0000	BATE	30000C2X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:22:19	GBp	209	325.0000	BATE	30000C38
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:23:36	GBp	4,349	324.9000	XLON	1042818667661137
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:23:36	GBp	1,230	324.9000	CHIX	130000I0G
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:23:36	GBp	1,230	324.9000	BATE	30000C4V
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:23:41	GBp	196	324.9000	BATE	30000C51
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:23:41	GBp	9	324.9000	BATE	30000C59
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:25:00	GBp	4,390	325.0000	XLON	1042818667661358
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:25:00	GBp	1,670	325.0000	TRQX	1042818734764097
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:25:00	GBp	1,254	325.0000	CHIX	130000I7S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:25:00	GBp	146	325.0000	CHIX	130000I7T

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:25:00	GBp	704	325.0000	BATE	30000C99
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:25:00	GBp	704	325.0000	BATE	30000C9A
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:25:00	GBp	1,218	325.0000	AQXE	33828
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:25:12	GBp	219	325.0000	BATE	30000CA0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:26:15	GBp	185	325.1000	BATE	30000CD3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:26:31	GBp	4,267	325.2000	XLON	1042818667661622
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:26:31	GBp	119	325.2000	BATE	30000CDL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:26:40	GBp	4,322	325.2000	XLON	1042818667661656
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:26:40	GBp	1,334	325.2000	CHIX	130000IGD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:26:40	GBp	1,428	325.2000	BATE	30000CE1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:26:40	GBp	1,413	325.1000	BATE	30000CEA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:26:44	GBp	4,558	325.1000	XLON	1042818667661679
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:26:47	GBp	151	325.1000	BATE	30000CFB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:26:47	GBp	162	325.1000	BATE	30000CFC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:27:06	GBp	932	325.1000	BATE	30000CG8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:27:07	GBp	1,044	325.1000	BATE	30000CG9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:27:08	GBp	1,093	325.1000	BATE	30000CGA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:27:08	GBp	145	325.1000	BATE	30000CGB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:27:14	GBp	4,399	325.0000	XLON	1042818667661736
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:27:14	GBp	1,411	325.0000	BATE	30000CGC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:27:23	GBp	4,370	324.9000	XLON	1042818667661765
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:27:23	GBp	1,425	324.9000	BATE	30000CGN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:27:23	GBp	162	324.9000	BATE	30000CGO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:27:23	GBp	160	324.9000	BATE	30000CGR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:27:24	GBp	147	324.9000	BATE	30000CH0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:28:37	GBp	1,347	324.7000	XLON	1042818667661930
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:28:37	GBp	1,450	324.7000	TRQX	1042818734764401
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:28:37	GBp	994	324.8000	BATE	30000CJO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:28:37	GBp	414	324.8000	BATE	30000CJP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:28:37	GBp	1,203	324.7000	BATE	30000CJU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:28:37	GBp	214	324.7000	BATE	30000CJV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:31:00	GBp	603	325.3000	BATE	30000CPV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:31:02	GBp	603	325.3000	BATE	30000CQ0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:31:02	GBp	603	325.3000	BATE	30000CQ7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:31:02	GBp	174	325.3000	BATE	30000CQ8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:31:02	GBp	603	325.3000	BATE	30000CQC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:31:02	GBp	164	325.3000	BATE	30000CQD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:31:03	GBp	603	325.3000	BATE	30000CQH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:31:05	GBp	603	325.3000	BATE	30000CQI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:31:05	GBp	603	325.3000	BATE	30000CQL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:31:05	GBp	158	325.3000	BATE	30000CQM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:31:26	GBp	603	325.3000	BATE	30000CR4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:32:39	GBp	4,476	325.3000	XLON	1042818667662424
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:32:39	GBp	1,217	325.3000	AQXE	36054

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:32:45	GBp	4,412	325.2000	XLON	1042818667662439
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:32:45	GBp	1,995	325.1000	XLON	1042818667662441
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:32:45	GBp	1,359	325.2000	TRQX	1042818734764760
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:32:45	GBp	1,333	325.1000	TRQX	1042818734764764
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:32:45	GBp	1,606	325.2000	CHIX	130000J5R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:32:45	GBp	1,274	325.1000	CHIX	130000J5S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:32:45	GBp	1,420	325.2000	BATE	30000CTT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:32:45	GBp	1,411	325.1000	BATE	30000CTU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:32:45	GBp	603	325.3000	BATE	30000CTX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:32:45	GBp	151	325.3000	BATE	30000CTY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:32:45	GBp	70	325.3000	BATE	30000CTZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:32:45	GBp	7	325.1000	BATE	30000CU3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:32:56	GBp	603	325.1000	BATE	30000CUP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:32:56	GBp	1,432	325.1000	BATE	30000CUQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:33:03	GBp	3,803	325.0000	XLON	1042818667662492
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:33:03	GBp	1,412	325.0000	BATE	30000CVE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:33:03	GBp	12	325.0000	BATE	30000CVF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:33:03	GBp	93	325.0000	BATE	30000CVI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:33:03	GBp	278	325.0000	BATE	30000CVJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:33:04	GBp	1,432	325.0000	BATE	30000CVK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:33:21	GBp	187	325.0000	BATE	30000CW2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:33:21	GBp	150	325.0000	BATE	30000CW3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:33:21	GBp	145	325.0000	BATE	30000CW4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:33:22	GBp	980	325.0000	BATE	30000CW5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:33:22	GBp	148	325.0000	BATE	30000CW6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:33:48	GBp	1,420	324.9000	BATE	30000CZ6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:33:48	GBp	1,209	324.9000	AQXE	36409
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:34:08	GBp	1,368	324.8000	XLON	1042818667662680
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:34:08	GBp	1,431	324.8000	BATE	30000D02
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:35:11	GBp	1,233	325.0000	XLON	1042818667662756
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:35:11	GBp	1,889	325.0000	XLON	1042818667662757
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:35:18	GBp	2,470	324.9000	XLON	1042818667662765
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:35:18	GBp	1,722	324.9000	CHIX	130000JGG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:35:20	GBp	7	324.9000	BATE	30000D29
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:35:21	GBp	1,405	324.9000	BATE	30000D2H
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:35:52	GBp	1,808	325.0000	XLON	1042818667662825
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:35:52	GBp	1,502	325.0000	CHIX	130000JI8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:36:43	GBp	1,414	325.0000	XLON	1042818667662925
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:36:43	GBp	390	325.0000	BATE	30000D5A
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:36:55	GBp	1,021	325.0000	BATE	30000D5I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:37:17	GBp	1,439	324.9000	XLON	1042818667663015
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:37:17	GBp	165	324.9000	XLON	1042818667663016
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:37:17	GBp	1,343	324.9000	CHIX	130000JLB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:37:17	GBp	1,413	324.9000	BATE	30000D65

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:37:17	GBp	1,217	324.9000	AQXE	37322
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:37:20	GBp	1,559	324.8000	XLON	1042818667663042
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:37:21	GBp	1,011	324.8000	BATE	30000D6H
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:39:07	GBp	421	324.8000	BATE	30000D91
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:41:22	GBp	593	324.9000	XLON	1042818667663466
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:41:22	GBp	46	324.9000	XLON	1042818667663467
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:41:22	GBp	555	324.9000	XLON	1042818667663468
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:42:55	GBp	2,393	324.8000	XLON	1042818667663593
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:43:56	GBp	4,000	325.1000	XLON	1042818667663735
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:43:56	GBp	524	325.1000	XLON	1042818667663736
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:43:56	GBp	2,504	325.1000	XLON	1042818667663742
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:43:56	GBp	1,400	325.1000	XLON	1042818667663743
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:43:56	GBp	3,179	325.1000	CHIX	130000K5H
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:43:56	GBp	1,237	325.1000	AQXE	39018
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:43:57	GBp	31	325.1000	XLON	1042818667663744
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:43:57	GBp	251	325.1000	XLON	1042818667663745
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:43:57	GBp	302	325.1000	XLON	1042818667663746
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:43:57	GBp	500	325.1000	XLON	1042818667663747
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:43:57	GBp	1,194	325.1000	XLON	1042818667663755
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:43:57	GBp	1,237	325.1000	TRQX	1042818734765793
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:43:57	GBp	9	325.1000	BATE	30000DIT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:08	GBp	466	325.1000	BATE	30000DJB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:09	GBp	152	325.1000	BATE	30000DJD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:09	GBp	156	325.1000	BATE	30000DJE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:10	GBp	1,372	325.1000	XLON	1042818667663805
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:10	GBp	302	325.1000	XLON	1042818667663806
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:10	GBp	34	325.1000	XLON	1042818667663807
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:21	GBp	983	325.1000	BATE	30000DJH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:22	GBp	1,100	325.1000	BATE	30000DJI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:26	GBp	283	325.1000	BATE	30000DJO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:30	GBp	217	325.1000	XLON	1042818667663829
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:30	GBp	501	325.1000	XLON	1042818667663830
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:30	GBp	602	325.1000	XLON	1042818667663831
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:31	GBp	283	325.1000	BATE	30000DJR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:35	GBp	1,098	325.1000	BATE	30000DJU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:45	GBp	4,312	325.0000	XLON	1042818667663885
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:45	GBp	1,807	325.0000	CHIX	130000K7B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:45	GBp	590	325.0000	CHIX	130000K7C
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:45	GBp	603	325.1000	BATE	30000DK0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:45	GBp	68	325.1000	BATE	30000DK1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:45	GBp	165	325.1000	BATE	30000DK2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:46	GBp	172	325.1000	BATE	30000DK5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:47	GBp	839	325.1000	BATE	30000DKB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:48	GBp	940	325.1000	BATE	30000DKC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:48	GBp	156	325.1000	BATE	30000DKD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:58	GBp	1,238	325.0000	TRQX	1042818734765878
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:58	GBp	603	325.1000	BATE	30000DKP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:58	GBp	168	325.1000	BATE	30000DKQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:58	GBp	7	325.1000	BATE	30000DKR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:58	GBp	67	325.1000	BATE	30000DKS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:59	GBp	163	325.1000	BATE	30000DKW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:59	GBp	167	325.1000	BATE	30000DKZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:44:59	GBp	149	325.1000	BATE	30000DL0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:45:33	GBp	603	325.1000	BATE	30000DM1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:45:34	GBp	1,408	325.0000	BATE	30000DM4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:45:34	GBp	273	325.0000	AQXE	39394
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:45:34	GBp	959	325.0000	AQXE	39395
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:46:20	GBp	5	325.0000	XLON	1042818667664114
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:46:20	GBp	1,409	325.0000	XLON	1042818667664115
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:46:20	GBp	180	325.0000	BATE	30000DNL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:46:21	GBp	1,098	325.0000	BATE	30000DNM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:46:23	GBp	34	325.0000	BATE	30000DNP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:46:36	GBp	4,562	324.9000	XLON	1042818667664140
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:46:36	GBp	1,246	324.9000	TRQX	1042818734766021
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:46:36	GBp	2,253	324.9000	CHIX	130000KE0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:46:36	GBp	1,415	324.9000	BATE	30000DOC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:46:36	GBp	603	325.0000	BATE	30000DOD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:46:36	GBp	52	325.0000	BATE	30000DOE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:46:36	GBp	162	325.0000	BATE	30000DOF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:46:36	GBp	603	325.0000	BATE	30000DOG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:46:36	GBp	1,229	324.9000	AQXE	39697
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:47:03	GBp	4,442	324.8000	XLON	1042818667664268
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:47:03	GBp	591	324.8000	CHIX	130000KHZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:47:03	GBp	1,264	324.8000	CHIX	130000KI0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:47:03	GBp	705	324.8000	BATE	30000DQB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:47:03	GBp	705	324.8000	BATE	30000DQC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:48:27	GBp	2,458	324.7000	XLON	1042818667664427
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:48:27	GBp	1,895	324.7000	XLON	1042818667664428
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:48:27	GBp	802	324.7000	BATE	30000DSR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:48:27	GBp	613	324.7000	BATE	30000DSS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:49:28	GBp	5	324.7000	CHIX	130000KQN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:49:56	GBp	345	324.8000	CHIX	130000KS6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:49:56	GBp	346	324.8000	CHIX	130000KS7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:51:30	GBp	410	324.8000	XLON	1042818667664759
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:51:30	GBp	3,996	324.8000	XLON	1042818667664760
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:51:30	GBp	1,194	324.9000	XLON	1042818667664763
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:51:30	GBp	1,222	324.8000	TRQX	1042818734766471
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:51:30	GBp	865	324.8000	CHIX	130000KWS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:51:36	GBp	4	324.8000	BATE	30000E0G
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:51:42	GBp	755	324.8000	BATE	30000E0X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:51:42	GBp	755	324.8000	BATE	30000E0Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:51:42	GBp	146	324.8000	BATE	30000E0Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:52:36	GBp	4,514	324.8000	XLON	1042818667664868
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:53:04	GBp	1,215	324.8000	AQXE	41354
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:53:40	GBp	32	324.8000	BATE	30000E5O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:54:16	GBp	1,098	324.8000	BATE	30000E6N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:54:28	GBp	439	324.7000	XLON	1042818667665024
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:54:46	GBp	3,935	324.7000	XLON	1042818667665044
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:54:46	GBp	1,224	324.7000	TRQX	1042818734766722
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:54:46	GBp	846	324.7000	CHIX	130000L6D
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:54:46	GBp	679	324.7000	CHIX	130000L6E
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:54:46	GBp	1,409	324.7000	BATE	30000E8K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:54:46	GBp	8	324.7000	BATE	30000E8T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:54:46	GBp	755	324.7000	BATE	30000E8U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:54:46	GBp	1,432	324.7000	BATE	30000E8V
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:54:46	GBp	1,209	324.7000	AQXE	41755
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:55:27	GBp	494	324.6000	XLON	1042818667665111
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:55:27	GBp	3,957	324.6000	XLON	1042818667665112
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:55:27	GBp	429	324.6000	CHIX	130000L8M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:55:27	GBp	887	324.6000	CHIX	130000L8N

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:55:27	GBp	1,421	324.6000	BATE	30000EA6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:55:30	GBp	4,476	324.5000	XLON	1042818667665116
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:55:30	GBp	961	324.5000	CHIX	130000L8R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:55:30	GBp	333	324.5000	CHIX	130000L8S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:55:30	GBp	1,425	324.5000	BATE	30000EAD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:55:33	GBp	2	324.5000	BATE	30000EAM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:55:33	GBp	1,088	324.4000	BATE	30000EAO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:56:27	GBp	651	324.4000	XLON	1042818667665173
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:57:27	GBp	704	324.4000	XLON	1042818667665218
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:57:27	GBp	2,924	324.4000	XLON	1042818667665219
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:57:27	GBp	1,403	324.4000	CHIX	130000LDF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:57:27	GBp	134	324.4000	CHIX	130000LDG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:57:27	GBp	334	324.4000	BATE	30000EDS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:57:27	GBp	1,412	324.3000	BATE	30000EDV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:57:27	GBp	755	324.4000	BATE	30000EDX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:57:27	GBp	1,235	324.3000	AQXE	42324
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:58:15	GBp	1,260	324.3000	XLON	1042818667665257
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:58:15	GBp	3,145	324.3000	XLON	1042818667665258
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:58:15	GBp	1,214	324.3000	TRQX	1042818734766985
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:58:30	GBp	488	324.2000	XLON	1042818667665268
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:58:30	GBp	3,834	324.2000	XLON	1042818667665269
TESCO PLC	GB00BLGZ9862	02-Aug-2024	09:58:30	GBp	1,430	324.2000	BATE	30000EFQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:01	GBp	1,502	324.2000	CHIX	130000LJ8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:04	GBp	70	324.2000	BATE	30000EK5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:04	GBp	120	324.2000	BATE	30000EK6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:06	GBp	10	324.2000	BATE	30000EK9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:06	GBp	755	324.2000	BATE	30000EKA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:12	GBp	10	324.2000	BATE	30000EKN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:13	GBp	26	324.2000	BATE	30000EKQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:14	GBp	12	324.2000	BATE	30000EKR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:33	GBp	755	324.2000	BATE	30000EMC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:34	GBp	755	324.2000	BATE	30000EMJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:34	GBp	755	324.2000	BATE	30000EMK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:34	GBp	142	324.2000	BATE	30000EML
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:36	GBp	830	324.2000	BATE	30000EMW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:41	GBp	4,549	324.1000	XLON	1042818667665557
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:41	GBp	755	324.2000	BATE	30000ENK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:41	GBp	1,423	324.1000	BATE	30000ENL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:51	GBp	97	324.1000	BATE	30000EOP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:52	GBp	4,577	324.0000	XLON	1042818667665594
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:52	GBp	2,114	323.9000	XLON	1042818667665599
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:52	GBp	1,223	324.0000	TRQX	1042818734767260
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:52	GBp	1,706	324.0000	CHIX	130000LPV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:52	GBp	167	324.1000	BATE	30000EOQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:52	GBp	755	324.1000	BATE	30000EOR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:52	GBp	1,429	324.0000	BATE	30000EOS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:52	GBp	1,232	323.9000	BATE	30000EOW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:52	GBp	177	323.9000	BATE	30000EOX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:52	GBp	1,213	324.0000	AQXE	43150
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:54	GBp	1,945	323.8000	XLON	1042818667665606
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:54	GBp	281	323.9000	BATE	30000EP0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:56	GBp	9	323.9000	BATE	30000EP1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:56	GBp	40	323.9000	BATE	30000EP2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:00:58	GBp	181	323.9000	BATE	30000EP7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:01:02	GBp	755	323.9000	BATE	30000EPL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:01:07	GBp	2,469	323.8000	XLON	1042818667665659
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:01:07	GBp	1,419	323.8000	BATE	30000EQA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:01:28	GBp	491	323.9000	BATE	30000ERV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:03:48	GBp	755	324.4000	BATE	30000EW7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:04:00	GBp	755	324.4000	BATE	30000EWL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:04:00	GBp	827	324.4000	BATE	30000EWM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:04:08	GBp	755	324.4000	BATE	30000EX1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:04:08	GBp	755	324.4000	BATE	30000EX3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:04:11	GBp	755	324.4000	BATE	30000EX9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:04:24	GBp	755	324.4000	BATE	30000EXK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:04:27	GBp	3	324.3000	XLON	1042818667666007

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:04:27	GBp	755	324.4000	BATE	30000EXL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:04:34	GBp	755	324.4000	BATE	30000EXT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:04:34	GBp	981	324.4000	BATE	30000EXU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:04:34	GBp	145	324.4000	BATE	30000EXV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:05:57	GBp	2,082	324.3000	XLON	1042818667666114
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:06:27	GBp	81	324.3000	XLON	1042818667666198
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:06:30	GBp	8	324.4000	BATE	30000F21
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:07:20	GBp	1,020	324.4000	XLON	1042818667666270
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:07:27	GBp	334	324.3000	XLON	1042818667666293
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:07:27	GBp	58	324.3000	CHIX	130000MCR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:07:27	GBp	981	324.4000	BATE	30000F4J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:08:27	GBp	892	324.3000	XLON	1042818667666376
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:08:31	GBp	2,446	324.5000	XLON	1042818667666389
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:08:31	GBp	4,296	324.4000	XLON	1042818667666390
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:08:31	GBp	1,217	324.4000	TRQX	1042818734768086
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:08:40	GBp	924	324.3000	XLON	1042818667666398
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:08:40	GBp	1,789	324.2000	XLON	1042818667666406
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:08:40	GBp	1,213	324.3000	TRQX	1042818734768099
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:08:40	GBp	1,305	324.3000	CHIX	130000MES
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:08:40	GBp	1,427	324.3000	BATE	30000F6F
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:08:40	GBp	1,347	324.3000	BATE	30000F6J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:08:40	GBp	1,208	324.3000	AQXE	45317

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:08:41	GBp	154	324.3000	BATE	30000F6K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:08:41	GBp	150	324.3000	BATE	30000F6N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:08:41	GBp	45	324.3000	BATE	30000F6O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:08:42	GBp	173	324.3000	BATE	30000F6P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:08:51	GBp	755	324.3000	BATE	30000F6U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:09:02	GBp	81	324.3000	BATE	30000F7B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:09:25	GBp	1,098	324.3000	BATE	30000F89
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:09:27	GBp	892	324.2000	XLON	1042818667666493
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:09:54	GBp	1,880	324.2000	XLON	1042818667666512
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:09:54	GBp	1,295	324.2000	CHIX	130000MHH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:09:54	GBp	1,428	324.2000	BATE	30000F94
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:09:54	GBp	1,206	324.2000	AQXE	45656
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:09:57	GBp	330	324.1000	XLON	1042818667666531
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:10:22	GBp	302	324.1000	CHIX	130000MJI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:10:57	GBp	3,949	324.1000	XLON	1042818667666663
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:10:57	GBp	1,390	324.1000	CHIX	130000MMR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:10:57	GBp	1,107	324.1000	CHIX	130000MMS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:10:57	GBp	710	324.1000	BATE	30000FBL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:10:57	GBp	706	324.1000	BATE	30000FBM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:11:01	GBp	4,276	324.0000	XLON	1042818667666701
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:11:01	GBp	1,367	324.0000	CHIX	130000MNR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:11:01	GBp	425	324.0000	CHIX	130000MNS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:11:01	GBp	425	324.0000	CHIX	130000MNT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:11:01	GBp	1,409	324.0000	BATE	30000FC6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:11:56	GBp	4,546	324.1000	XLON	1042818667666907
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:11:56	GBp	1,315	324.1000	CHIX	130000MTL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:11:56	GBp	907	324.1000	BATE	30000FFG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:11:56	GBp	510	324.1000	BATE	30000FFH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:12:06	GBp	4,305	324.0000	XLON	1042818667666923
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:12:06	GBp	1,206	324.0000	TRQX	1042818734768408
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:12:06	GBp	1,126	324.0000	BATE	30000FFS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:12:06	GBp	297	324.0000	BATE	30000FFT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:12:06	GBp	755	324.1000	BATE	30000FFU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:12:06	GBp	160	324.1000	BATE	30000FFV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:12:06	GBp	585	324.1000	BATE	30000FFW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:12:06	GBp	72	324.1000	BATE	30000FFX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:12:06	GBp	816	324.1000	BATE	30000FFY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:12:06	GBp	1,221	324.0000	AQXE	46649
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:12:27	GBp	852	323.9000	XLON	1042818667666954
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:12:27	GBp	3,464	323.9000	XLON	1042818667666955
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:12:27	GBp	1,413	323.9000	BATE	30000FH0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:12:28	GBp	3,720	323.8000	XLON	1042818667666958
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:12:28	GBp	181	323.8000	BATE	30000FHE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:12:28	GBp	1,249	323.8000	BATE	30000FHF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:13:27	GBp	1,070	323.7000	BATE	30000FKK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:13:27	GBp	171	323.7000	BATE	30000FKL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:13:27	GBp	171	323.7000	BATE	30000FKM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:13:51	GBp	1,280	323.7000	CHIX	130000N2E
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:13:56	GBp	478	323.7000	XLON	1042818667667192
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:14:28	GBp	1,108	323.7000	XLON	1042818667667237
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:15:28	GBp	1,681	323.6000	XLON	1042818667667381
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:15:28	GBp	1,421	323.6000	BATE	30000FPU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:15:58	GBp	659	323.5000	XLON	1042818667667417
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:16:30	GBp	366	323.5000	XLON	1042818667667478
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:16:55	GBp	558	323.5000	XLON	1042818667667515
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:17:25	GBp	502	323.5000	BATE	30000FSV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:17:50	GBp	517	323.6000	XLON	1042818667667578
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:17:50	GBp	9	323.6000	XLON	1042818667667579
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:17:50	GBp	433	323.6000	XLON	1042818667667580
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:17:50	GBp	884	323.5000	XLON	1042818667667582
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:17:50	GBp	3,556	323.5000	XLON	1042818667667583
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:17:50	GBp	1,235	323.5000	TRQX	1042818734768992
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:17:50	GBp	1,267	323.5000	CHIX	130000NHV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:17:50	GBp	914	323.5000	BATE	30000FTN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:18:27	GBp	335	323.5000	XLON	1042818667667598
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:18:27	GBp	6	323.5000	XLON	1042818667667599

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:18:29	GBp	360	323.5000	XLON	1042818667667600
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:18:41	GBp	408	323.5000	XLON	1042818667667615
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:18:57	GBp	501	323.4000	XLON	1042818667667617
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:19:35	GBp	2,447	323.4000	XLON	1042818667667763
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:19:58	GBp	427	323.4000	XLON	1042818667667774
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:20:27	GBp	981	323.5000	XLON	1042818667667844
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:20:27	GBp	3,304	323.5000	XLON	1042818667667845
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:20:27	GBp	1,650	323.5000	AQXE	49083
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:21:55	GBp	4,428	323.4000	XLON	1042818667667934
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:21:55	GBp	1,215	323.4000	TRQX	1042818734769440
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:21:55	GBp	1,273	323.4000	CHIX	130000NU4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:21:55	GBp	1,409	323.4000	BATE	30000G2K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:21:55	GBp	1,227	323.4000	AQXE	49426
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:22:15	GBp	726	323.5000	XLON	1042818667667978
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:22:15	GBp	4	323.5000	XLON	1042818667667979
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:22:15	GBp	1,386	323.5000	BATE	30000G3T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:22:27	GBp	3,473	323.6000	CHIX	130000NX2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:22:27	GBp	1,418	323.6000	BATE	30000G4K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:22:27	GBp	1,662	323.6000	AQXE	49589
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:23:27	GBp	2,201	323.6000	XLON	1042818667668122
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:23:27	GBp	3	323.6000	XLON	1042818667668123
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:23:27	GBp	292	323.6000	XLON	1042818667668124

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:23:27	GBp	1,257	323.6000	TRQX	1042818734769624
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:23:31	GBp	339	323.6000	XLON	1042818667668132
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:23:31	GBp	2	323.6000	XLON	1042818667668133
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:23:31	GBp	349	323.6000	XLON	1042818667668134
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:23:31	GBp	1	323.6000	XLON	1042818667668135
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:23:34	GBp	393	323.6000	XLON	1042818667668136
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:23:35	GBp	3,153	323.6000	XLON	1042818667668137
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:23:35	GBp	590	323.6000	XLON	1042818667668138
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:23:35	GBp	393	323.6000	XLON	1042818667668139
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:23:35	GBp	552	323.6000	XLON	1042818667668140
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:23:37	GBp	409	323.6000	XLON	1042818667668142
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:23:37	GBp	1	323.6000	XLON	1042818667668143
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:24:21	GBp	913	323.8000	XLON	1042818667668241
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:24:21	GBp	202	323.8000	XLON	1042818667668242
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:24:21	GBp	362	323.8000	XLON	1042818667668243
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:24:21	GBp	2,623	323.7000	CHIX	130000O2F
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:24:22	GBp	135	323.8000	XLON	1042818667668245
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:24:22	GBp	913	323.8000	XLON	1042818667668246
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:24:22	GBp	1,217	323.8000	XLON	1042818667668247
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:24:22	GBp	603	323.8000	XLON	1042818667668248
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:24:22	GBp	352	323.8000	XLON	1042818667668249
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:24:22	GBp	541	323.8000	XLON	1042818667668250

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:24:23	GBp	1,755	323.8000	XLON	1042818667668252
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:25:57	GBp	316	324.0000	XLON	1042818667668388
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:25:57	GBp	4,209	324.0000	XLON	1042818667668389
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:25:57	GBp	1,220	324.0000	TRQX	1042818734769934
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:25:57	GBp	1,952	324.0000	CHIX	130000O8Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:25:57	GBp	1,176	324.0000	BATE	30000GD8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:25:57	GBp	244	324.0000	BATE	30000GD9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:25:57	GBp	945	324.0000	BATE	30000GDC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:25:57	GBp	1,432	324.0000	BATE	30000GDD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:25:57	GBp	1,389	324.0000	AQXE	50497
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:25:59	GBp	8	324.0000	BATE	30000GDK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:26:01	GBp	410	324.0000	BATE	30000GDP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:26:05	GBp	903	324.0000	BATE	30000GDR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:26:05	GBp	1,432	324.0000	BATE	30000GDS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:26:06	GBp	1,194	324.0000	XLON	1042818667668402
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:26:06	GBp	1,011	324.0000	BATE	30000GDT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:26:24	GBp	945	324.0000	BATE	30000GEE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:26:26	GBp	945	324.0000	BATE	30000GEN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:26:28	GBp	981	324.0000	BATE	30000GEU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:26:28	GBp	945	324.0000	BATE	30000GEV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:26:28	GBp	145	324.0000	BATE	30000GEW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:26:30	GBp	504	324.0000	XLON	1042818667668453

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:26:30	GBp	690	324.0000	XLON	1042818667668454
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:26:30	GBp	945	324.0000	BATE	30000GEX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:26:34	GBp	945	324.0000	BATE	30000GF0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:26:36	GBp	945	324.0000	BATE	30000GF2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:26:50	GBp	742	324.0000	XLON	1042818667668478
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:27:10	GBp	481	324.0000	XLON	1042818667668494
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:27:30	GBp	504	324.0000	XLON	1042818667668509
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:27:30	GBp	2,201	324.0000	XLON	1042818667668510
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:27:58	GBp	448	323.9000	XLON	1042818667668535
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:28:03	GBp	945	324.0000	BATE	30000GGZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:28:16	GBp	3,897	323.9000	XLON	1042818667668540
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:28:16	GBp	1,255	323.9000	TRQX	1042818734770172
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:28:16	GBp	2,126	323.9000	CHIX	130000OF0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:28:16	GBp	1,425	323.9000	BATE	30000GH5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:28:16	GBp	945	324.0000	BATE	30000GH9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:28:16	GBp	163	324.0000	BATE	30000GHA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:28:16	GBp	71	324.0000	BATE	30000GHB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:28:17	GBp	9	323.9000	BATE	30000GHD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:28:17	GBp	150	323.9000	BATE	30000GHE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:28:17	GBp	8	323.9000	BATE	30000GHF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:00	GBp	986	323.9000	BATE	30000GIF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:00	GBp	156	323.9000	BATE	30000GIJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:01	GBp	150	323.9000	BATE	30000GIK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:01	GBp	143	323.9000	BATE	30000GIQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:05	GBp	170	323.9000	BATE	30000GJ4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:05	GBp	149	323.9000	BATE	30000GJ8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:06	GBp	167	323.9000	BATE	30000GJ9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:06	GBp	159	323.9000	BATE	30000GJH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:06	GBp	155	323.9000	BATE	30000GJI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:07	GBp	145	323.9000	BATE	30000GJJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:07	GBp	170	323.9000	BATE	30000GJK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:08	GBp	156	323.9000	BATE	30000GJN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:08	GBp	169	323.9000	BATE	30000GJO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:15	GBp	654	323.9000	XLON	1042818667668676
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:15	GBp	3,717	323.9000	XLON	1042818667668677
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:15	GBp	739	323.9000	BATE	30000GKR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:15	GBp	176	323.9000	BATE	30000GKS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:15	GBp	4	323.9000	BATE	30000GKT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:16	GBp	506	323.9000	BATE	30000GL0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:16	GBp	1,298	323.9000	AQXE	51455
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:25	GBp	4,457	323.8000	XLON	1042818667668744
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:25	GBp	1,235	323.8000	TRQX	1042818734770337
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:25	GBp	1,322	323.8000	CHIX	130000OL5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:25	GBp	945	323.9000	BATE	30000GLJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:25	GBp	1,431	323.8000	BATE	30000GLK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:28	GBp	255	323.8000	BATE	30000GLT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:42	GBp	4,517	323.7000	XLON	1042818667668810
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:42	GBp	1,196	323.7000	CHIX	130000OMD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:42	GBp	560	323.7000	CHIX	130000OME
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:42	GBp	272	323.7000	BATE	30000GMC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:42	GBp	1,144	323.7000	BATE	30000GMD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:43	GBp	8	323.7000	BATE	30000GMJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:45	GBp	183	323.6000	XLON	1042818667668814
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:45	GBp	4,236	323.6000	XLON	1042818667668815
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:45	GBp	1,506	323.6000	CHIX	130000OMN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:45	GBp	1,412	323.6000	BATE	30000GMN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:58	GBp	4,584	323.5000	XLON	1042818667668822
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:29:58	GBp	1,427	323.5000	BATE	30000GN7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:30:09	GBp	220	323.7000	BATE	30000GO1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:30:17	GBp	666	323.8000	BATE	30000GOA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:30:17	GBp	1,432	323.8000	BATE	30000GOB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:30:17	GBp	290	323.8000	BATE	30000GOC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:30:17	GBp	1,077	323.8000	BATE	30000GOF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:30:33	GBp	171	323.8000	BATE	30000GOX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:30:34	GBp	159	323.8000	BATE	30000GOY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:31:32	GBp	6	323.8000	BATE	30000GQM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:31:32	GBp	145	323.8000	BATE	30000GQN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:31:32	GBp	167	323.8000	BATE	30000GQO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:31:33	GBp	154	323.8000	BATE	30000GQQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:31:33	GBp	156	323.8000	BATE	30000GQS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:31:33	GBp	170	323.8000	BATE	30000GQT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:31:34	GBp	145	323.8000	BATE	30000GQU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:31:34	GBp	153	323.8000	BATE	30000GQV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:31:35	GBp	171	323.8000	BATE	30000GQW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:31:50	GBp	942	323.8000	BATE	30000GRA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:31:57	GBp	1,882	323.7000	XLON	1042818667668946
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:31:57	GBp	1,413	323.7000	BATE	30000GRH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:32:27	GBp	1,338	323.6000	XLON	1042818667668990
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:32:27	GBp	399	323.6000	XLON	1042818667668991
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:32:27	GBp	474	323.6000	CHIX	130000OUE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:32:27	GBp	839	323.6000	CHIX	130000OUF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:32:27	GBp	1,315	323.6000	BATE	30000GT3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:32:27	GBp	93	323.6000	BATE	30000GT4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:32:30	GBp	1,419	323.5000	BATE	30000GTN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:32:30	GBp	90	323.6000	AQXE	52584
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:32:30	GBp	24	323.6000	AQXE	52587
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:32:30	GBp	1,150	323.6000	AQXE	52596
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:32:32	GBp	1,445	323.5000	XLON	1042818667668998

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:32:57	GBp	752	323.4000	XLON	1042818667669023
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:33:22	GBp	40	323.5000	BATE	30000GXY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:33:56	GBp	409	323.5000	BATE	30000GZR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:34:27	GBp	624	323.5000	CHIX	130000P5F
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:34:27	GBp	624	323.5000	CHIX	130000P5G
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:34:57	GBp	1,393	323.4000	XLON	1042818667669319
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:35:29	GBp	255	323.5000	TRQX	1042818734771048
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:35:29	GBp	957	323.5000	TRQX	1042818734771049
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:35:35	GBp	1,370	323.5000	CHIX	130000P8O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:35:41	GBp	947	323.5000	BATE	30000H2M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:35:57	GBp	646	323.4000	XLON	1042818667669382
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:36:09	GBp	1,412	323.5000	BATE	30000H3G
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:36:09	GBp	182	323.5000	BATE	30000H3K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:36:09	GBp	945	323.5000	BATE	30000H3L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:36:09	GBp	1,306	323.5000	AQXE	53881
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:36:10	GBp	1,409	323.5000	BATE	30000H3Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:36:12	GBp	945	323.5000	BATE	30000H3R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:36:12	GBp	1,432	323.5000	BATE	30000H3S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:37:00	GBp	1,194	323.5000	XLON	1042818667669510
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:37:00	GBp	154	323.5000	XLON	1042818667669514
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:37:00	GBp	183	323.5000	XLON	1042818667669515
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:37:00	GBp	3	323.5000	XLON	1042818667669516

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:37:00	GBp	21	323.5000	XLON	1042818667669517
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:37:00	GBp	3	323.5000	XLON	1042818667669518
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:37:00	GBp	154	323.5000	XLON	1042818667669519
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:37:00	GBp	573	323.5000	XLON	1042818667669520
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:37:00	GBp	2,659	323.5000	XLON	1042818667669521
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:37:00	GBp	835	323.5000	XLON	1042818667669522
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:37:30	GBp	693	323.4000	XLON	1042818667669602
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:38:09	GBp	1,347	323.4000	XLON	1042818667669670
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:38:09	GBp	571	323.5000	XLON	1042818667669671
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:38:11	GBp	608	323.5000	XLON	1042818667669678
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:38:11	GBp	1,650	323.5000	XLON	1042818667669679
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:38:11	GBp	558	323.5000	XLON	1042818667669680
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:38:11	GBp	616	323.5000	XLON	1042818667669681
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:38:31	GBp	660	323.5000	XLON	1042818667669697
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:38:31	GBp	1,650	323.5000	XLON	1042818667669698
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:38:31	GBp	1,432	323.5000	XLON	1042818667669699
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:39:42	GBp	1,697	323.5000	TRQX	1042818734771446
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:39:42	GBp	2,975	323.5000	CHIX	130000PK2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:12	GBp	246	323.6000	XLON	1042818667669856
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:17	GBp	279	323.5000	XLON	1042818667669859
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:17	GBp	658	323.6000	TRQX	1042818734771531
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:26	GBp	895	323.6000	TRQX	1042818734771540

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:30	GBp	528	323.6000	XLON	1042818667669893
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:30	GBp	1,650	323.6000	XLON	1042818667669898
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:30	GBp	536	323.6000	XLON	1042818667669899
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:30	GBp	811	323.6000	XLON	1042818667669900
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:30	GBp	515	323.6000	XLON	1042818667669901
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:30	GBp	2,000	323.6000	XLON	1042818667669902
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:30	GBp	809	323.6000	XLON	1042818667669903
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:30	GBp	559	323.6000	XLON	1042818667669904
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:30	GBp	1,650	323.6000	XLON	1042818667669905
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:30	GBp	573	323.6000	XLON	1042818667669906
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:30	GBp	945	323.6000	BATE	30000HC0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:30	GBp	145	323.6000	BATE	30000HC1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:30	GBp	166	323.6000	BATE	30000HC3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:30	GBp	748	323.6000	BATE	30000HC4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:30	GBp	149	323.6000	BATE	30000HC9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:31	GBp	579	323.6000	XLON	1042818667669907
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:31	GBp	618	323.6000	XLON	1042818667669908
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:31	GBp	806	323.6000	XLON	1042818667669909
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:31	GBp	2,179	323.6000	BATE	30000HCA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:50	GBp	705	323.6000	XLON	1042818667669941
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:50	GBp	674	323.6000	XLON	1042818667669942
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:40:52	GBp	581	323.6000	XLON	1042818667669947

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:41:00	GBp	4,023	323.5000	XLON	1042818667669970
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:41:00	GBp	2,119	323.5000	CHIX	130000PO8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:41:00	GBp	1,431	323.5000	BATE	30000HCW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:41:00	GBp	945	323.5000	BATE	30000HD1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:41:00	GBp	1,428	323.4000	BATE	30000HD4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:41:00	GBp	1,263	323.5000	AQXE	55014
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:41:01	GBp	1	323.4000	XLON	1042818667669978
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:41:02	GBp	203	323.4000	CHIX	130000PON
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:42:02	GBp	4,359	323.5000	XLON	1042818667670066
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:42:02	GBp	1,421	323.5000	BATE	30000HER
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:42:34	GBp	332	323.5000	BATE	30000HIA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:43:11	GBp	122	323.5000	BATE	30000HJ3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:43:20	GBp	1,080	323.5000	XLON	1042818667670239
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:43:20	GBp	114	323.5000	XLON	1042818667670240
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:43:21	GBp	243	323.5000	BATE	30000HJC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:43:40	GBp	472	323.5000	XLON	1042818667670263
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:43:40	GBp	722	323.5000	XLON	1042818667670264
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:44:00	GBp	298	323.5000	XLON	1042818667670315
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:44:00	GBp	410	323.5000	XLON	1042818667670316
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:44:00	GBp	331	323.5000	XLON	1042818667670317
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:44:20	GBp	363	323.5000	XLON	1042818667670344
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:44:30	GBp	400	323.5000	XLON	1042818667670360

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:44:35	GBp	436	323.5000	XLON	1042818667670363
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:44:39	GBp	945	323.5000	BATE	30000HLR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:44:40	GBp	444	323.5000	XLON	1042818667670370
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:45:17	GBp	2,374	323.5000	CHIX	130000Q21
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:45:17	GBp	388	323.5000	CHIX	130000Q22
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:45:17	GBp	106	323.5000	AQXE	56150
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:45:17	GBp	24	323.5000	AQXE	56151
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:45:20	GBp	616	323.5000	XLON	1042818667670497
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:45:32	GBp	1,183	323.5000	AQXE	56193
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:45:32	GBp	473	323.5000	AQXE	56194
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:45:42	GBp	653	323.6000	XLON	1042818667670511
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:45:42	GBp	1,728	323.6000	XLON	1042818667670512
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:45:42	GBp	625	323.6000	XLON	1042818667670513
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:45:42	GBp	569	323.6000	XLON	1042818667670514
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:45:42	GBp	11	323.6000	BATE	30000HNQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:00	GBp	625	323.6000	XLON	1042818667670531
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:00	GBp	609	323.6000	XLON	1042818667670532
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:04	GBp	945	323.6000	BATE	30000HO5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:04	GBp	161	323.6000	BATE	30000HO6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:05	GBp	142	323.6000	BATE	30000HO7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:05	GBp	98	323.6000	BATE	30000HO9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:05	GBp	78	323.6000	BATE	30000HOA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:05	GBp	168	323.6000	BATE	30000HOB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:06	GBp	169	323.6000	BATE	30000HOC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:06	GBp	96	323.6000	BATE	30000HOD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:06	GBp	78	323.6000	BATE	30000HOE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:06	GBp	167	323.6000	BATE	30000HOF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:06	GBp	146	323.6000	BATE	30000HOG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:07	GBp	96	323.6000	BATE	30000HOH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:07	GBp	77	323.6000	BATE	30000HOI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:07	GBp	161	323.6000	BATE	30000HOJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:07	GBp	156	323.6000	BATE	30000HON
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:08	GBp	3,643	323.5000	XLON	1042818667670539
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:08	GBp	797	323.5000	XLON	1042818667670540
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:08	GBp	1,236	323.5000	TRQX	1042818734772081
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:08	GBp	1,912	323.5000	CHIX	130000Q3S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:08	GBp	97	323.6000	BATE	30000HOO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:08	GBp	79	323.6000	BATE	30000HOP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:08	GBp	163	323.6000	BATE	30000HOQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:08	GBp	1,428	323.5000	BATE	30000HOR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:08	GBp	159	323.5000	BATE	30000HOT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:08	GBp	241	323.5000	BATE	30000HOU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:08	GBp	1,432	323.5000	BATE	30000HOV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:08	GBp	1,418	323.4000	BATE	30000HOW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:33	GBp	536	323.4000	XLON	1042818667670568
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:33	GBp	1,426	323.4000	TRQX	1042818734772117
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:33	GBp	1,101	323.4000	CHIX	130000Q4O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:33	GBp	1,266	323.4000	AQXE	56380
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:34	GBp	2,180	323.3000	XLON	1042818667670572
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:34	GBp	1,353	323.3000	CHIX	130000Q5C
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:34	GBp	1,423	323.3000	BATE	30000HPL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:35	GBp	1,671	323.2000	CHIX	130000Q5J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:51	GBp	4,372	323.2000	XLON	1042818667670587
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:51	GBp	1,254	323.2000	BATE	30000HPT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:46:51	GBp	165	323.2000	BATE	30000HPU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:48:22	GBp	4,572	323.5000	XLON	1042818667670749
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:48:22	GBp	1,294	323.5000	CHIX	130000QCG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:48:22	GBp	1,414	323.5000	BATE	30000HU3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:48:22	GBp	168	323.5000	BATE	30000HUB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:48:22	GBp	1,572	323.5000	AQXE	56808
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:01	GBp	933	323.5000	BATE	30000HVC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:04	GBp	715	323.4000	BATE	30000HVI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:04	GBp	715	323.4000	BATE	30000HVJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:05	GBp	4,324	323.4000	XLON	1042818667670805
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:05	GBp	168	323.4000	BATE	30000HVK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:05	GBp	945	323.4000	BATE	30000HVL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:05	GBp	156	323.4000	BATE	30000HVN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:05	GBp	166	323.4000	BATE	30000HVO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:06	GBp	4,371	323.3000	XLON	1042818667670808
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:06	GBp	1,251	323.3000	CHIX	130000QEB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:06	GBp	151	323.4000	BATE	30000HVP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:06	GBp	154	323.4000	BATE	30000HVY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:07	GBp	150	323.4000	BATE	30000HW0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:07	GBp	153	323.4000	BATE	30000HW1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:07	GBp	164	323.4000	BATE	30000HW3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:08	GBp	159	323.4000	BATE	30000HW6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:08	GBp	152	323.4000	BATE	30000HWA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:09	GBp	169	323.4000	BATE	30000HWD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:09	GBp	160	323.4000	BATE	30000HWF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:10	GBp	147	323.4000	BATE	30000HWG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:10	GBp	169	323.4000	BATE	30000HWH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:10	GBp	167	323.4000	BATE	30000HWI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:11	GBp	152	323.4000	BATE	30000HWJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:11	GBp	158	323.4000	BATE	30000HWK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:11	GBp	152	323.4000	BATE	30000HWM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:12	GBp	164	323.4000	BATE	30000HWN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:12	GBp	150	323.4000	BATE	30000HWQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:13	GBp	155	323.4000	BATE	30000HWR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:25	GBp	142	323.4000	BATE	30000HX2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:25	GBp	143	323.4000	BATE	30000HX3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:26	GBp	170	323.4000	BATE	30000HX4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:26	GBp	166	323.4000	BATE	30000HX5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:27	GBp	144	323.4000	BATE	30000HX6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:51	GBp	1,413	323.3000	BATE	30000HXJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:49:51	GBp	172	323.3000	BATE	30000H XK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:50:06	GBp	773	323.2000	XLON	1042818667671010
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:50:06	GBp	3,826	323.2000	XLON	1042818667671011
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:50:06	GBp	1,328	323.2000	TRQX	1042818734772489
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:50:06	GBp	1,409	323.2000	BATE	30000HYV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:51:55	GBp	4,000	323.1000	XLON	1042818667671173
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:51:55	GBp	229	323.1000	XLON	1042818667671174
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:51:55	GBp	197	323.1000	XLON	1042818667671175
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:51:55	GBp	1,428	323.1000	BATE	30000I2J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:51:55	GBp	1,432	323.1000	BATE	30000I2M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:51:55	GBp	956	323.1000	BATE	30000I2N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:51:56	GBp	1,258	323.1000	CHIX	130000QRY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:51:56	GBp	161	323.1000	BATE	30000I2T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:51:56	GBp	157	323.1000	BATE	30000I2Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:51:56	GBp	169	323.1000	BATE	30000I30
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:51:56	GBp	1,088	323.0000	BATE	30000I32

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:52:28	GBp	1	323.0000	XLON	1042818667671301
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:52:28	GBp	2,074	323.0000	XLON	1042818667671302
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:52:28	GBp	326	323.0000	BATE	30000I43
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:52:28	GBp	128	323.0000	AQXE	58063
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:52:28	GBp	2	323.0000	AQXE	58064
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:52:28	GBp	1	323.0000	AQXE	58065
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:52:28	GBp	21	323.0000	AQXE	58066
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:52:28	GBp	2	323.0000	AQXE	58067
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:52:31	GBp	1,278	323.0000	AQXE	58120
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:52:32	GBp	291	323.0000	BATE	30000I4B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:54:18	GBp	1,247	323.0000	TRQX	1042818734773109
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:54:18	GBp	152	323.0000	BATE	30000I7K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:54:38	GBp	2,319	323.1000	XLON	1042818667671569
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:54:38	GBp	2,029	323.1000	XLON	1042818667671570
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:54:38	GBp	1,210	323.1000	CHIX	130000R1X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:54:39	GBp	1,432	323.1000	BATE	30000I96
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:55:08	GBp	945	323.2000	BATE	30000I9O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:55:10	GBp	167	323.2000	BATE	30000I9Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:55:10	GBp	160	323.2000	BATE	30000I9R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:55:11	GBp	153	323.2000	BATE	30000I9S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:55:12	GBp	143	323.2000	BATE	30000I9T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:55:12	GBp	172	323.2000	BATE	30000I9X

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:55:13	GBp	155	323.2000	BATE	30000I9Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:55:13	GBp	147	323.2000	BATE	30000I9Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:55:19	GBp	158	323.2000	BATE	30000IA2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:55:19	GBp	163	323.2000	BATE	30000IA3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:55:20	GBp	158	323.2000	BATE	30000IA4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:55:20	GBp	160	323.2000	BATE	30000IA5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:57:22	GBp	3,391	323.1000	XLON	1042818667671821
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:57:22	GBp	1,223	323.1000	CHIX	130000RBD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:57:22	GBp	1,417	323.1000	BATE	30000IFO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:59:47	GBp	1,421	323.2000	BATE	30000IO3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	10:59:48	GBp	1,429	323.2000	BATE	30000IO9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:00:01	GBp	1,063	323.2000	CHIX	130000ROG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:00:01	GBp	674	323.2000	CHIX	130000ROH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:00:54	GBp	611	323.2000	XLON	1042818667672444
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:00:54	GBp	1,245	323.2000	TRQX	1042818734774145
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:00:55	GBp	612	323.2000	XLON	1042818667672457
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:00:55	GBp	1	323.2000	XLON	1042818667672458
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:01:58	GBp	1,376	323.4000	CHIX	130000RVC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:01:58	GBp	222	323.4000	CHIX	130000RVD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:01:58	GBp	1,422	323.4000	BATE	30000IUI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:02:00	GBp	468	323.4000	XLON	1042818667672604
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:02:00	GBp	1,650	323.4000	XLON	1042818667672605

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:02:00	GBp	936	323.4000	XLON	1042818667672606
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:02:11	GBp	520	323.4000	XLON	1042818667672624
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:02:11	GBp	674	323.4000	XLON	1042818667672625
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:02:27	GBp	1	323.4000	BATE	30000IWF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:02:34	GBp	4,435	323.6000	XLON	1042818667672667
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:03:10	GBp	945	323.8000	BATE	30000IY9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:03:27	GBp	945	323.8000	BATE	30000IZ0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:03:28	GBp	945	323.8000	BATE	30000IZ5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:03:28	GBp	160	323.8000	BATE	30000IZ6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:03:36	GBp	1,203	323.7000	CHIX	130000S2X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:03:40	GBp	569	323.8000	XLON	1042818667672779
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:03:40	GBp	3	323.8000	XLON	1042818667672780
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:03:40	GBp	546	323.8000	XLON	1042818667672781
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:03:58	GBp	18	323.8000	CHIX	130000S45
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:03:58	GBp	1,418	323.8000	BATE	30000JOA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:04:06	GBp	210	323.9000	CHIX	130000S4L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:04:06	GBp	1,186	323.9000	CHIX	130000S4O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:04:08	GBp	776	324.1000	XLON	1042818667672854
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:04:08	GBp	166	324.1000	BATE	30000JOV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:04:09	GBp	169	324.1000	BATE	30000JOW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:04:09	GBp	165	324.1000	BATE	30000JOX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:04:10	GBp	1,232	324.0000	TRQX	1042818734774528

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:04:10	GBp	154	324.1000	BATE	30000JOY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:04:10	GBp	160	324.1000	BATE	30000JOZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:04:10	GBp	697	324.0000	BATE	30000J11
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:04:10	GBp	1,661	324.0000	AQXE	61785
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:05:20	GBp	550	324.0000	XLON	1042818667673183
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:05:20	GBp	433	324.0000	XLON	1042818667673184
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:05:20	GBp	1	324.0000	XLON	1042818667673185
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:06:53	GBp	1,884	324.1000	XLON	1042818667673386
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:06:53	GBp	1,000	324.1000	XLON	1042818667673387
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:06:53	GBp	1,432	324.1000	XLON	1042818667673388
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:06:53	GBp	1	324.1000	XLON	1042818667673389
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:06:53	GBp	377	324.1000	XLON	1042818667673390
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:06:53	GBp	1	324.1000	XLON	1042818667673391
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:06:53	GBp	376	324.1000	XLON	1042818667673393
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:06:53	GBp	1,650	324.1000	XLON	1042818667673394
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:06:53	GBp	1,320	324.1000	CHIX	130000SG2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:06:53	GBp	1,089	324.1000	BATE	30000J88
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:06:54	GBp	1,194	324.1000	XLON	1042818667673395
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:06:54	GBp	376	324.1000	XLON	1042818667673396
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:06:55	GBp	377	324.1000	XLON	1042818667673397
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:07:00	GBp	378	324.1000	XLON	1042818667673411
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:07:00	GBp	816	324.1000	XLON	1042818667673412

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:07:07	GBp	4,351	324.0000	XLON	1042818667673420
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:07:07	GBp	1,634	323.9000	XLON	1042818667673421
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:07:07	GBp	2,641	323.9000	XLON	1042818667673422
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:07:07	GBp	1,242	324.0000	TRQX	1042818734774872
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:07:07	GBp	1,358	324.0000	CHIX	130000SHG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:07:07	GBp	713	324.0000	BATE	30000J8Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:07:07	GBp	453	323.9000	BATE	30000J93
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:07:07	GBp	320	324.0000	AQXE	62706
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:07:07	GBp	1,330	324.0000	AQXE	62707
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:07:19	GBp	158	324.1000	BATE	30000JAC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:07:21	GBp	4,293	324.0000	XLON	1042818667673503
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:07:21	GBp	148	324.1000	BATE	30000JAH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:07:21	GBp	380	324.0000	BATE	30000JAJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:07:21	GBp	1,034	324.0000	BATE	30000JAK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:07:21	GBp	162	324.0000	BATE	30000JAQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:09:31	GBp	3,075	324.0000	XLON	1042818667673712
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:09:31	GBp	1,464	324.0000	AQXE	63471
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:11:28	GBp	410	324.0000	XLON	1042818667673971
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:11:44	GBp	899	324.1000	CHIX	130000SW0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:11:44	GBp	343	324.1000	CHIX	130000SW1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:11:44	GBp	600	324.1000	BATE	30000JJR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:12:07	GBp	376	324.1000	XLON	1042818667674034

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:12:07	GBp	8	324.1000	XLON	1042818667674035
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:12:09	GBp	1,220	324.1000	TRQX	1042818734775449
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:12:09	GBp	816	324.1000	BATE	30000JLM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:12:30	GBp	6	324.1000	XLON	1042818667674056
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:12:30	GBp	358	324.1000	XLON	1042818667674057
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:12:30	GBp	1,432	324.1000	XLON	1042818667674058
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:12:40	GBp	367	324.1000	XLON	1042818667674061
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:12:40	GBp	555	324.1000	XLON	1042818667674062
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:12:40	GBp	272	324.1000	XLON	1042818667674063
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:16:01	GBp	1,246	324.3000	AQXE	65232
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:16:28	GBp	4,596	324.3000	XLON	1042818667674376
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:27	GBp	477	324.4000	XLON	1042818667674802
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:27	GBp	3	324.4000	XLON	1042818667674803
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:27	GBp	477	324.4000	XLON	1042818667674805
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:27	GBp	2	324.4000	XLON	1042818667674806
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:27	GBp	1,222	324.3000	TRQX	1042818734776186
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:27	GBp	2,100	324.3000	CHIX	130000TLK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:27	GBp	1,419	324.3000	BATE	30000K45
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:27	GBp	64	324.3000	AQXE	66536
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:30	GBp	1,063	324.5000	BATE	30000K4N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:31	GBp	488	324.5000	XLON	1042818667674821
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:31	GBp	490	324.5000	XLON	1042818667674828

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:31	GBp	1	324.5000	XLON	1042818667674829
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:32	GBp	490	324.5000	XLON	1042818667674830
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:32	GBp	1	324.5000	XLON	1042818667674831
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:32	GBp	582	324.5000	XLON	1042818667674832
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:32	GBp	535	324.5000	XLON	1042818667674833
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:32	GBp	864	324.5000	XLON	1042818667674834
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:32	GBp	489	324.5000	XLON	1042818667674835
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:32	GBp	1	324.5000	XLON	1042818667674836
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:32	GBp	581	324.5000	XLON	1042818667674837
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:32	GBp	573	324.5000	XLON	1042818667674838
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:32	GBp	490	324.5000	XLON	1042818667674839
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:32	GBp	1	324.5000	XLON	1042818667674840
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:32	GBp	542	324.5000	XLON	1042818667674841
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:32	GBp	570	324.5000	XLON	1042818667674842
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:32	GBp	149	324.5000	BATE	30000K4O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:32	GBp	168	324.5000	BATE	30000K4Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:32	GBp	142	324.5000	BATE	30000K4Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:33	GBp	490	324.5000	XLON	1042818667674843
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:33	GBp	1	324.5000	XLON	1042818667674844
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:33	GBp	1,650	324.5000	XLON	1042818667674845
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:33	GBp	591	324.5000	XLON	1042818667674846
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:33	GBp	555	324.5000	XLON	1042818667674847

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:33	GBp	894	324.5000	XLON	1042818667674848
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:33	GBp	490	324.5000	XLON	1042818667674849
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:33	GBp	1	324.5000	XLON	1042818667674850
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:33	GBp	152	324.5000	BATE	30000K4Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:34	GBp	489	324.5000	XLON	1042818667674851
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:34	GBp	1	324.5000	XLON	1042818667674852
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:34	GBp	488	324.5000	XLON	1042818667674855
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:34	GBp	486	324.5000	XLON	1042818667674856
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:34	GBp	568	324.5000	XLON	1042818667674857
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:35	GBp	485	324.5000	XLON	1042818667674858
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:39	GBp	484	324.5000	XLON	1042818667674865
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:20:39	GBp	605	324.5000	XLON	1042818667674866
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:21:07	GBp	494	324.5000	XLON	1042818667674964
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:21:07	GBp	887	324.5000	XLON	1042818667674965
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:21:27	GBp	509	324.5000	XLON	1042818667675026
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:21:27	GBp	171	324.5000	XLON	1042818667675027
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:21:27	GBp	509	324.5000	XLON	1042818667675028
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:21:27	GBp	514	324.5000	XLON	1042818667675029
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:21:30	GBp	507	324.5000	XLON	1042818667675036
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:22:58	GBp	1,225	324.9000	TRQX	1042818734776442
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:22:58	GBp	2,858	324.9000	CHIX	130000TV7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:22:58	GBp	1,274	324.9000	AQXE	67325

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:23:14	GBp	514	324.9000	XLON	1042818667675244
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:23:53	GBp	4,000	325.0000	XLON	1042818667675281
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:23:53	GBp	452	325.0000	XLON	1042818667675282
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:23:53	GBp	567	325.0000	XLON	1042818667675285
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:23:53	GBp	2,578	325.0000	CHIX	130000TXK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:23:53	GBp	1,220	325.0000	AQXE	67538
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:24:03	GBp	2,025	325.1000	XLON	1042818667675312
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:24:03	GBp	2,455	325.1000	XLON	1042818667675313
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:24:03	GBp	1,234	325.1000	TRQX	1042818734776504
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:24:03	GBp	1,527	325.1000	CHIX	130000TYK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:24:40	GBp	3	325.1000	XLON	1042818667675419
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:24:40	GBp	438	325.1000	XLON	1042818667675420
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:24:40	GBp	753	325.1000	XLON	1042818667675421
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:24:45	GBp	708	325.1000	BATE	30000KDA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:24:49	GBp	1,705	325.0000	XLON	1042818667675445
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:24:49	GBp	2,793	325.0000	XLON	1042818667675446
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:24:49	GBp	1,670	325.0000	CHIX	130000U0V
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:24:49	GBp	1,429	325.0000	BATE	30000KDJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:24:49	GBp	708	325.1000	BATE	30000KDL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:24:49	GBp	102	325.1000	BATE	30000KDM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:24:49	GBp	173	325.1000	BATE	30000KDN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:24:49	GBp	7	325.1000	BATE	30000KDO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:24:49	GBp	1,271	325.0000	AQXE	67804
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:28:58	GBp	1,216	325.6000	TRQX	1042818734777015
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:28:58	GBp	1,421	325.6000	BATE	30000KMN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:29:16	GBp	431	325.6000	XLON	1042818667676136
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:29:16	GBp	1,300	325.6000	XLON	1042818667676137
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:29:16	GBp	30	325.6000	XLON	1042818667676138
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:29:16	GBp	431	325.6000	XLON	1042818667676139
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:30:52	GBp	2,216	325.7000	XLON	1042818667676385
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:30:52	GBp	2,130	325.7000	XLON	1042818667676386
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:30:52	GBp	1,251	325.7000	TRQX	1042818734777180
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:30:52	GBp	1,628	325.7000	CHIX	130000UNY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:30:52	GBp	1,096	325.7000	CHIX	130000UNZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:30:52	GBp	1,411	325.7000	BATE	30000KRT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:30:52	GBp	1,266	325.7000	AQXE	69714
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:30:53	GBp	301	325.6000	XLON	1042818667676392
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:30:53	GBp	454	325.7000	XLON	1042818667676393
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:30:53	GBp	17	325.7000	XLON	1042818667676394
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:30:53	GBp	908	325.7000	XLON	1042818667676395
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:30:53	GBp	1,650	325.7000	XLON	1042818667676396
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:30:53	GBp	2,972	325.6000	CHIX	130000UO4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:30:53	GBp	1,243	325.6000	BATE	30000KRW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:30:53	GBp	1,232	325.6000	AQXE	69722

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:31:18	GBp	898	325.6000	XLON	1042818667676456
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:31:18	GBp	1,037	325.6000	XLON	1042818667676457
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:31:18	GBp	2,174	325.6000	XLON	1042818667676458
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:31:18	GBp	1,300	325.6000	XLON	1042818667676459
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:31:18	GBp	1,226	325.6000	XLON	1042818667676460
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:31:18	GBp	352	325.6000	XLON	1042818667676461
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:31:18	GBp	13	325.6000	XLON	1042818667676462
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:31:18	GBp	170	325.6000	BATE	30000KSL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:31:27	GBp	550	325.6000	XLON	1042818667676467
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:32:10	GBp	502	325.6000	XLON	1042818667676549
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:32:14	GBp	457	325.6000	XLON	1042818667676555
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:32:14	GBp	457	325.6000	XLON	1042818667676556
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:32:32	GBp	481	325.6000	XLON	1042818667676586
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:32:50	GBp	481	325.6000	XLON	1042818667676662
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:32:50	GBp	1,432	325.6000	XLON	1042818667676663
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:32:50	GBp	437	325.6000	XLON	1042818667676665
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:32:51	GBp	437	325.6000	XLON	1042818667676666
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:32:58	GBp	213	325.5000	XLON	1042818667676704
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:33:31	GBp	664	325.9000	BATE	30000KXI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:33:47	GBp	747	325.9000	BATE	30000KYB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:34:10	GBp	548	325.9000	XLON	1042818667676965
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:34:10	GBp	1	325.9000	XLON	1042818667676966

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:34:10	GBp	1,432	325.9000	XLON	1042818667676967
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:34:28	GBp	4,361	325.9000	XLON	1042818667677021
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:34:28	GBp	1,229	325.9000	TRQX	1042818734777486
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:34:28	GBp	1,856	325.9000	CHIX	130000V1I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:34:28	GBp	1,419	325.9000	BATE	30000LOB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:34:28	GBp	1,249	325.9000	AQXE	71084
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:34:29	GBp	1,040	325.9000	BATE	30000LOH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:34:48	GBp	364	325.9000	XLON	1042818667677107
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:34:50	GBp	396	325.9000	XLON	1042818667677108
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:34:50	GBp	404	325.9000	XLON	1042818667677109
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:34:57	GBp	463	325.9000	XLON	1042818667677112
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:34:57	GBp	466	325.9000	XLON	1042818667677113
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:34:58	GBp	470	325.9000	XLON	1042818667677114
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:35:00	GBp	476	325.9000	XLON	1042818667677117
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:35:27	GBp	538	325.9000	XLON	1042818667677181
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:35:31	GBp	546	325.9000	XLON	1042818667677185
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:36:21	GBp	568	326.1000	XLON	1042818667677312
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:36:21	GBp	567	326.1000	XLON	1042818667677313
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:36:21	GBp	1,758	326.1000	XLON	1042818667677314
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:37:06	GBp	511	326.1000	XLON	1042818667677402
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:37:31	GBp	464	326.1000	XLON	1042818667677515
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:37:48	GBp	465	326.1000	XLON	1042818667677572

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:38:20	GBp	3,141	326.1000	XLON	1042818667677635
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:38:20	GBp	1,159	326.1000	XLON	1042818667677636
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:38:20	GBp	1,700	326.1000	XLON	1042818667677637
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:38:20	GBp	863	326.1000	TRQX	1042818734777900
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:38:20	GBp	351	326.1000	TRQX	1042818734777901
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:38:20	GBp	1,392	326.1000	CHIX	130000VI5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:38:20	GBp	1,425	326.1000	BATE	30000L9Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:38:20	GBp	1,168	326.1000	AQXE	72535
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:38:20	GBp	61	326.1000	AQXE	72536
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:38:35	GBp	495	326.1000	XLON	1042818667677655
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:38:35	GBp	120	326.1000	BATE	30000LAB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:38:50	GBp	473	326.1000	XLON	1042818667677691
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:39:41	GBp	522	326.1000	XLON	1042818667677765
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:40:01	GBp	541	326.1000	XLON	1042818667677787
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:40:20	GBp	570	326.1000	XLON	1042818667677802
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:40:27	GBp	581	326.1000	XLON	1042818667677804
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:40:27	GBp	590	326.1000	XLON	1042818667677805
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:40:34	GBp	598	326.1000	XLON	1042818667677815
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:41:34	GBp	1,256	326.3000	BATE	30000LGD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:41:34	GBp	1,069	326.3000	BATE	30000LGE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:41:36	GBp	592	326.3000	XLON	1042818667677942
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:41:38	GBp	591	326.3000	XLON	1042818667677943

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:42:10	GBp	575	326.3000	XLON	1042818667677974
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:42:10	GBp	521	326.3000	XLON	1042818667677975
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:42:10	GBp	575	326.3000	XLON	1042818667677985
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:42:27	GBp	584	326.3000	XLON	1042818667677995
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:42:37	GBp	361	326.4000	BATE	30000LID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:42:37	GBp	261	326.4000	BATE	30000LIE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:43:28	GBp	478	326.4000	BATE	30000LL3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:27	GBp	1,300	326.3000	XLON	1042818667678226
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:27	GBp	1,225	326.3000	TRQX	1042818734778499
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:27	GBp	2,494	326.3000	CHIX	130000W3N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:27	GBp	60	326.3000	BATE	30000LME
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:27	GBp	7	326.3000	BATE	30000LMF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:27	GBp	1,432	326.3000	BATE	30000LMG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:27	GBp	1,432	326.3000	BATE	30000LMH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:27	GBp	1,230	326.3000	AQXE	74157
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:29	GBp	485	326.3000	XLON	1042818667678229
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:34	GBp	4,484	326.2000	XLON	1042818667678237
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:34	GBp	305	326.2000	XLON	1042818667678241
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:34	GBp	872	326.2000	XLON	1042818667678242
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:34	GBp	305	326.2000	XLON	1042818667678243
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:34	GBp	546	326.2000	XLON	1042818667678244
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:34	GBp	311	326.2000	XLON	1042818667678245

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:34	GBp	1,891	326.2000	CHIX	130000W3Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:34	GBp	1,424	326.2000	BATE	30000LMJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:34	GBp	225	326.2000	BATE	30000LMN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:35	GBp	314	326.2000	XLON	1042818667678246
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:38	GBp	321	326.2000	XLON	1042818667678247
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:38	GBp	323	326.2000	XLON	1042818667678252
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:38	GBp	1,650	326.2000	XLON	1042818667678253
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:38	GBp	1,432	326.2000	XLON	1042818667678254
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:38	GBp	456	326.2000	XLON	1042818667678255
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:38	GBp	708	326.2000	BATE	30000LMY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:57	GBp	954	326.1000	XLON	1042818667678275
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:57	GBp	3,476	326.1000	XLON	1042818667678276
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:57	GBp	1,868	326.1000	CHIX	130000W5L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:57	GBp	1,225	326.1000	BATE	30000LNG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:44:57	GBp	187	326.1000	BATE	30000LNH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:45:13	GBp	4,422	326.0000	XLON	1042818667678303
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:45:13	GBp	1,412	326.0000	BATE	30000LNV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:45:13	GBp	1,539	326.0000	BATE	30000LNY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:45:19	GBp	15	326.0000	BATE	30000LO3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:45:22	GBp	1,665	326.0000	CHIX	130000W6Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:46:05	GBp	4,479	325.9000	XLON	1042818667678401
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:46:05	GBp	708	326.0000	BATE	30000LQI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:06	GBp	1,236	326.3000	TRQX	1042818734778938
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:06	GBp	1,498	326.3000	CHIX	130000WIE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:06	GBp	570	326.3000	BATE	30000LXZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:06	GBp	844	326.3000	BATE	30000LY0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:06	GBp	1,231	326.3000	AQXE	75525
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:11	GBp	348	326.3000	XLON	1042818667678794
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:11	GBp	70	326.3000	XLON	1042818667678795
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:27	GBp	1,573	326.4000	XLON	1042818667678817
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:27	GBp	315	326.4000	XLON	1042818667678822
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:27	GBp	1,232	326.4000	TRQX	1042818734778951
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:27	GBp	1,355	326.4000	CHIX	130000WIW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:27	GBp	1,431	326.4000	BATE	30000LYF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:27	GBp	1,217	326.4000	AQXE	75584
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:28	GBp	317	326.4000	XLON	1042818667678825
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:29	GBp	329	326.4000	XLON	1042818667678832
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:29	GBp	342	326.4000	XLON	1042818667678834
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:30	GBp	350	326.4000	XLON	1042818667678842
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:32	GBp	365	326.4000	XLON	1042818667678867
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:32	GBp	597	326.4000	XLON	1042818667678868
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:33	GBp	598	326.4000	XLON	1042818667678869
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:33	GBp	526	326.4000	XLON	1042818667678870
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:38	GBp	436	326.4000	XLON	1042818667678880

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:50:45	GBp	469	326.4000	XLON	1042818667678883
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:51:30	GBp	587	326.4000	XLON	1042818667678928
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:52:51	GBp	491	326.5000	XLON	1042818667679002
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:53:04	GBp	4,362	326.4000	XLON	1042818667679011
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:53:04	GBp	532	326.5000	XLON	1042818667679012
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:53:04	GBp	1,650	326.5000	XLON	1042818667679013
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:53:04	GBp	570	326.5000	XLON	1042818667679014
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:53:04	GBp	893	326.5000	XLON	1042818667679015
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:53:04	GBp	276	326.5000	XLON	1042818667679016
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:53:04	GBp	88	326.5000	XLON	1042818667679017
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:53:04	GBp	532	326.5000	XLON	1042818667679018
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:53:04	GBp	1,366	326.4000	CHIX	130000WQW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:53:04	GBp	1,414	326.4000	BATE	30000M3E
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:53:04	GBp	708	326.5000	BATE	30000M3G
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:53:04	GBp	73	326.5000	BATE	30000M3H
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:54:40	GBp	477	326.7000	XLON	1042818667679138
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:54:46	GBp	2,452	326.6000	XLON	1042818667679143
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:54:46	GBp	2,059	326.6000	XLON	1042818667679144
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:54:46	GBp	1,318	326.6000	CHIX	130000WVG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:55:23	GBp	4,335	326.9000	XLON	1042818667679249
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:55:23	GBp	1,218	326.9000	TRQX	1042818734779495
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:55:23	GBp	1,278	326.9000	CHIX	130000X0J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:55:23	GBp	1,421	326.9000	BATE	30000M98
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:56:19	GBp	1,168	326.8000	AQXE	77027
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:56:25	GBp	4,414	326.8000	XLON	1042818667679400
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:56:25	GBp	1,423	326.8000	BATE	30000MBF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:56:27	GBp	66	326.8000	BATE	30000MBH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:57:01	GBp	4,386	326.7000	XLON	1042818667679479
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:57:01	GBp	1,264	326.7000	CHIX	130000X6H
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:57:01	GBp	708	326.7000	BATE	30000MCA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:57:01	GBp	708	326.7000	BATE	30000MCB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:57:01	GBp	1,069	326.7000	BATE	30000MCJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:57:22	GBp	708	326.7000	BATE	30000MCY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:57:22	GBp	172	326.7000	BATE	30000MCZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:57:36	GBp	4,428	326.6000	XLON	1042818667679550
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:57:36	GBp	1,248	326.6000	CHIX	130000X9D
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:57:36	GBp	917	326.6000	BATE	30000MDE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:57:36	GBp	507	326.6000	BATE	30000MDF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:57:36	GBp	91	326.6000	BATE	30000MDH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:57:36	GBp	5	326.6000	BATE	30000MDI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:57:37	GBp	13	326.6000	BATE	30000MDL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	11:59:50	GBp	412	326.6000	XLON	1042818667679702
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:00:01	GBp	424	326.6000	XLON	1042818667679721
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:00:01	GBp	1,218	326.6000	TRQX	1042818734779868

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:00:01	GBp	1,225	326.6000	AQXE	77893
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:00:12	GBp	412	326.6000	XLON	1042818667679736
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:00:12	GBp	415	326.6000	XLON	1042818667679737
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:00:13	GBp	420	326.6000	XLON	1042818667679745
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:00:14	GBp	425	326.6000	XLON	1042818667679747
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:02:12	GBp	425	326.8000	XLON	1042818667679933
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:02:19	GBp	450	326.8000	XLON	1042818667679941
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:02:19	GBp	450	326.8000	XLON	1042818667679942
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:02:20	GBp	450	326.8000	XLON	1042818667679943
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:02:20	GBp	449	326.8000	XLON	1042818667679944
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:02:35	GBp	489	326.8000	XLON	1042818667679976
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:30	GBp	1,650	326.9000	XLON	1042818667680106
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:30	GBp	410	326.9000	XLON	1042818667680107
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:30	GBp	4,326	326.8000	XLON	1042818667680113
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:30	GBp	1,229	326.9000	TRQX	1042818734780174
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:30	GBp	233	326.9000	CHIX	130000XV7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:30	GBp	1,768	326.9000	CHIX	130000XV8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:30	GBp	1,890	326.8000	CHIX	130000XV9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:30	GBp	1,418	326.9000	BATE	30000MPN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:30	GBp	1,430	326.8000	BATE	30000MPO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:30	GBp	708	326.9000	BATE	30000MPQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:30	GBp	1,252	326.9000	AQXE	78826

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:42	GBp	398	326.8000	XLON	1042818667680160
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:42	GBp	1,650	326.8000	XLON	1042818667680161
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:42	GBp	1,304	326.8000	XLON	1042818667680162
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:42	GBp	398	326.8000	XLON	1042818667680163
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:42	GBp	708	326.8000	BATE	30000MQF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:42	GBp	169	326.8000	BATE	30000MQG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:50	GBp	398	326.8000	XLON	1042818667680173
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:51	GBp	159	326.8000	BATE	30000MQQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:51	GBp	166	326.8000	BATE	30000MQR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:52	GBp	165	326.8000	BATE	30000MQT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:52	GBp	157	326.8000	BATE	30000MQV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:53	GBp	154	326.8000	BATE	30000MQW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:03:53	GBp	157	326.8000	BATE	30000MQX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:04:00	GBp	1,509	326.8000	XLON	1042818667680178
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:04:01	GBp	4,425	326.7000	XLON	1042818667680196
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:04:01	GBp	1,840	326.6000	XLON	1042818667680229
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:04:01	GBp	2,730	326.6000	XLON	1042818667680230
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:04:01	GBp	1,837	326.7000	CHIX	130000XXC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:04:01	GBp	1,429	326.7000	BATE	30000MR9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:04:01	GBp	5	326.7000	BATE	30000MRA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:04:01	GBp	87	326.7000	BATE	30000MRB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:04:01	GBp	1,311	326.7000	BATE	30000MRC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:04:01	GBp	1,427	326.6000	BATE	30000MRG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:04:01	GBp	1,244	326.7000	AQXE	79013
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:04:45	GBp	4,558	326.5000	XLON	1042818667680289
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:04:45	GBp	1,421	326.5000	BATE	30000MTF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:04:45	GBp	120	326.5000	BATE	30000MTG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:07:46	GBp	4,554	326.7000	XLON	1042818667680724
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:07:46	GBp	1,213	326.7000	TRQX	1042818734780498
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:07:46	GBp	1,051	326.7000	CHIX	130000YDX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:07:46	GBp	474	326.7000	CHIX	130000YDY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:07:46	GBp	118	326.7000	BATE	30000N0I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:07:46	GBp	1,290	326.7000	BATE	30000N0J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:10:00	GBp	1,069	326.7000	BATE	30000N3O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:10:59	GBp	1,869	326.6000	XLON	1042818667681088
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:10:59	GBp	2,552	326.6000	XLON	1042818667681089
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:10:59	GBp	1,298	326.6000	CHIX	130000YNA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:10:59	GBp	138	326.6000	CHIX	130000YNB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:10:59	GBp	170	326.7000	BATE	30000N5Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:10:59	GBp	665	326.6000	BATE	30000N5W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:10:59	GBp	744	326.6000	BATE	30000N5X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:10:59	GBp	248	326.6000	BATE	30000N61
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:11:23	GBp	2,094	326.6000	XLON	1042818667681157
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:11:23	GBp	2,285	326.6000	XLON	1042818667681158

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:05	GBp	708	326.6000	BATE	30000N89
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:16	GBp	4,287	326.5000	XLON	1042818667681233
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:16	GBp	1,217	326.5000	TRQX	1042818734780792
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:16	GBp	1,289	326.5000	CHIX	130000YRQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:16	GBp	707	326.5000	BATE	30000N8C
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:16	GBp	707	326.5000	BATE	30000N8D
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:16	GBp	124	326.5000	BATE	30000N8E
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:16	GBp	1,227	326.5000	AQXE	80873
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:21	GBp	153	326.5000	BATE	30000N8W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:21	GBp	143	326.5000	BATE	30000N8Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:21	GBp	708	326.5000	BATE	30000N8Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:21	GBp	148	326.5000	BATE	30000N91
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:22	GBp	160	326.5000	BATE	30000N92
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:22	GBp	145	326.5000	BATE	30000N93
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:24	GBp	155	326.5000	BATE	30000N96
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:24	GBp	147	326.5000	BATE	30000N97
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:25	GBp	131	326.5000	BATE	30000N9A
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:26	GBp	160	326.5000	BATE	30000N9B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:27	GBp	131	326.5000	BATE	30000N9C
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:27	GBp	166	326.5000	BATE	30000N9D
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:27	GBp	6	326.5000	BATE	30000N9E
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:27	GBp	125	326.5000	BATE	30000N9F

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:27	GBp	708	326.5000	BATE	30000N9G
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:27	GBp	154	326.5000	BATE	30000N9H
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:28	GBp	4,406	326.4000	XLON	1042818667681264
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:28	GBp	2,579	326.3000	XLON	1042818667681271
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:28	GBp	1,757	326.3000	XLON	1042818667681272
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:28	GBp	659	326.4000	CHIX	130000YSU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:28	GBp	584	326.4000	CHIX	130000YSV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:28	GBp	93	326.5000	BATE	30000N9I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:28	GBp	1,261	326.4000	BATE	30000N9J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:28	GBp	151	326.4000	BATE	30000N9K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:28	GBp	44	326.4000	BATE	30000N9P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:28	GBp	162	326.4000	BATE	30000N9Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:28	GBp	708	326.4000	BATE	30000N9R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:28	GBp	1,432	326.4000	BATE	30000N9S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:28	GBp	994	326.4000	BATE	30000N9T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:28	GBp	159	326.4000	BATE	30000N9U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:29	GBp	152	326.4000	BATE	30000N9W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:29	GBp	154	326.4000	BATE	30000N9X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:12:30	GBp	164	326.4000	BATE	30000NA1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:13:09	GBp	940	326.4000	XLON	1042818667681421
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:13:58	GBp	801	326.4000	XLON	1042818667681615
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:17:27	GBp	520	326.4000	BATE	30000NHQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:17:55	GBp	1,897	326.3000	XLON	1042818667681948
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:17:55	GBp	1,222	326.3000	TRQX	1042818734781210
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:17:55	GBp	1,227	326.3000	CHIX	130000Z73
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:17:55	GBp	142	326.4000	BATE	30000NIE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:17:55	GBp	708	326.4000	BATE	30000NIF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:17:55	GBp	1,429	326.3000	BATE	30000NIG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:17:55	GBp	116	326.3000	BATE	30000NIL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:17:55	GBp	706	326.3000	BATE	30000NIM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:17:55	GBp	1,214	326.3000	AQXE	82217
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:17:59	GBp	152	326.3000	BATE	30000NIS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:19:52	GBp	4,000	326.5000	XLON	1042818667682185
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:19:52	GBp	598	326.5000	XLON	1042818667682186
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:20:55	GBp	610	326.5000	CHIX	130000ZHG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:20:55	GBp	596	326.5000	CHIX	130000ZHH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:20:55	GBp	1,426	326.5000	BATE	30000NNU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:20:55	GBp	948	326.5000	BATE	30000NNX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:20:55	GBp	1,227	326.5000	AQXE	83071
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:20:59	GBp	148	326.5000	BATE	30000NNZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:00	GBp	154	326.5000	BATE	30000NO0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:07	GBp	4,193	326.4000	XLON	1042818667682359
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:07	GBp	1,242	326.4000	CHIX	130000ZIT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:32	GBp	155	326.5000	BATE	30000NPE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:38	GBp	172	326.5000	BATE	30000NPJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:38	GBp	145	326.5000	BATE	30000NPN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:39	GBp	146	326.5000	BATE	30000NPO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:39	GBp	147	326.5000	BATE	30000NPP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:39	GBp	147	326.5000	BATE	30000NPQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:40	GBp	150	326.5000	BATE	30000NPS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:40	GBp	157	326.5000	BATE	30000NPT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:41	GBp	161	326.5000	BATE	30000NPV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:41	GBp	156	326.5000	BATE	30000NPZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:42	GBp	144	326.5000	BATE	30000NQ0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:42	GBp	145	326.5000	BATE	30000NQ5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:43	GBp	150	326.5000	BATE	30000NQ6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:43	GBp	145	326.5000	BATE	30000NQ7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:43	GBp	168	326.5000	BATE	30000NQ8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:58	GBp	168	326.5000	BATE	30000NQE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:58	GBp	149	326.5000	BATE	30000NQF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:59	GBp	149	326.5000	BATE	30000NQH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:59	GBp	150	326.5000	BATE	30000NQI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:59	GBp	152	326.5000	BATE	30000NQJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:21:59	GBp	142	326.5000	BATE	30000NQK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:22:29	GBp	156	326.5000	BATE	30000NRG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:22:30	GBp	172	326.5000	BATE	30000NRH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:22:30	GBp	170	326.5000	BATE	30000NRK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:22:31	GBp	144	326.5000	BATE	30000NRO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:22:31	GBp	148	326.5000	BATE	30000NRP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:22:31	GBp	161	326.5000	BATE	30000NRQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:23:15	GBp	1,212	326.4000	TRQX	1042818734781620
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:23:15	GBp	196	326.4000	BATE	30000NSV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:23:15	GBp	1,213	326.4000	BATE	30000NSW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:23:15	GBp	6	326.4000	BATE	30000NSX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:23:16	GBp	948	326.4000	BATE	30000NSY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:23:16	GBp	1,432	326.4000	BATE	30000NSZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:23:30	GBp	287	326.4000	XLON	1042818667682667
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:23:30	GBp	921	326.4000	XLON	1042818667682668
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:23:30	GBp	662	326.4000	XLON	1042818667682669
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:36	GBp	849	326.5000	XLON	1042818667682906
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:36	GBp	3,619	326.5000	XLON	1042818667682907
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:36	GBp	407	326.5000	XLON	1042818667682909
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:36	GBp	1	326.5000	XLON	1042818667682910
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:36	GBp	407	326.5000	XLON	1042818667682911
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:36	GBp	1	326.5000	XLON	1042818667682912
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:36	GBp	1,210	326.5000	TRQX	1042818734781768
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:36	GBp	115	326.5000	CHIX	130000ZZA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:36	GBp	2,038	326.5000	CHIX	130000ZZB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:36	GBp	1,223	326.5000	AQXE	84324
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:40	GBp	416	326.5000	XLON	1042818667682917
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:40	GBp	1	326.5000	XLON	1042818667682918
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:40	GBp	419	326.5000	XLON	1042818667682950
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:40	GBp	612	326.5000	XLON	1042818667682951
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:40	GBp	420	326.5000	XLON	1042818667682952
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:41	GBp	420	326.5000	XLON	1042818667682967
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:41	GBp	542	326.5000	XLON	1042818667682968
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:41	GBp	4,314	326.4000	XLON	1042818667682977
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:41	GBp	1,615	326.4000	CHIX	13000100Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:25:41	GBp	1,226	326.4000	AQXE	84383
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:26:09	GBp	1,231	326.5000	CHIX	13000102N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:27:28	GBp	2	326.5000	BATE	30000O0V
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:27:30	GBp	441	326.5000	XLON	1042818667683174
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:27:40	GBp	414	326.6000	XLON	1042818667683203
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:27:41	GBp	1,985	326.5000	XLON	1042818667683212
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:27:41	GBp	2,062	326.5000	XLON	1042818667683213
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:27:41	GBp	261	326.5000	XLON	1042818667683214
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:27:41	GBp	1,316	326.5000	CHIX	130001093
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:28:07	GBp	886	326.5000	BATE	30000O2Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:28:28	GBp	1	326.5000	BATE	30000O3B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:29:30	GBp	395	326.5000	XLON	1042818667683505

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:29:46	GBp	422	326.5000	XLON	1042818667683574
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:30:04	GBp	1,946	326.4000	XLON	1042818667683678
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:30:04	GBp	2,313	326.4000	XLON	1042818667683679
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:30:04	GBp	1,050	326.4000	BATE	30000O6S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:30:15	GBp	1	326.4000	BATE	30000O7D
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:31:00	GBp	258	326.3000	XLON	1042818667683818
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:31:00	GBp	1,214	326.4000	TRQX	1042818734782137
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:31:00	GBp	365	326.4000	BATE	30000O92
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:32:00	GBp	1,268	326.3000	XLON	1042818667684016
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:32:00	GBp	561	326.4000	XLON	1042818667684017
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:32:00	GBp	1,400	326.4000	XLON	1042818667684018
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:32:00	GBp	2,214	326.3000	XLON	1042818667684019
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:32:00	GBp	1,214	326.3000	TRQX	1042818734782208
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:32:00	GBp	899	326.4000	CHIX	1300010KY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:32:00	GBp	347	326.4000	CHIX	1300010KZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:32:00	GBp	1,225	326.4000	AQXE	85923
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:32:06	GBp	1,256	326.3000	CHIX	1300010LW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:32:06	GBp	1,420	326.3000	BATE	30000OBL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:32:26	GBp	4,452	326.2000	XLON	1042818667684092
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:32:26	GBp	1,262	326.2000	CHIX	1300010MK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:32:26	GBp	1,414	326.2000	BATE	30000OBZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:34:02	GBp	362	326.5000	XLON	1042818667684201

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:34:20	GBp	362	326.5000	XLON	1042818667684238
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:35:05	GBp	446	326.6000	XLON	1042818667684377
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:35:05	GBp	918	326.6000	XLON	1042818667684378
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:35:05	GBp	446	326.6000	XLON	1042818667684379
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:35:06	GBp	1,051	326.6000	XLON	1042818667684380
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:35:06	GBp	445	326.6000	XLON	1042818667684381
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:35:18	GBp	1,739	326.6000	XLON	1042818667684446
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:35:18	GBp	1,006	326.6000	XLON	1042818667684447
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:35:40	GBp	348	326.6000	XLON	1042818667684504
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:35:50	GBp	344	326.6000	XLON	1042818667684509
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:35:50	GBp	850	326.6000	XLON	1042818667684510
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:36:10	GBp	106	326.6000	XLON	1042818667684609
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:36:10	GBp	342	326.6000	XLON	1042818667684610
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:36:50	GBp	803	326.6000	XLON	1042818667684696
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:36:50	GBp	803	326.6000	XLON	1042818667684697
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:36:50	GBp	607	326.6000	XLON	1042818667684698
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:36:50	GBp	1,533	326.6000	XLON	1042818667684699
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:37:02	GBp	118	326.6000	BATE	30000OKK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:37:02	GBp	886	326.7000	BATE	30000OKL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:37:10	GBp	1,533	326.6000	XLON	1042818667684757
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:37:10	GBp	29	326.6000	XLON	1042818667684758
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:37:18	GBp	886	326.8000	BATE	30000OLE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:37:33	GBp	4,494	326.7000	XLON	1042818667684842
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:37:33	GBp	886	326.8000	BATE	30000OLV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:37:34	GBp	886	326.8000	BATE	30000OLX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:39:02	GBp	793	326.9000	XLON	1042818667684996
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:39:03	GBp	1,194	326.9000	XLON	1042818667684997
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:39:03	GBp	98	326.9000	BATE	30000OPN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:39:20	GBp	49	326.9000	XLON	1042818667685003
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:39:20	GBp	1,170	326.9000	XLON	1042818667685004
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:39:28	GBp	617	326.9000	BATE	30000OQE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:39:40	GBp	1,170	326.9000	XLON	1042818667685044
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:39:59	GBp	886	326.9000	BATE	30000OQY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:40:00	GBp	502	326.9000	XLON	1042818667685063
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:40:00	GBp	1,194	326.9000	XLON	1042818667685064
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:40:08	GBp	886	326.9000	BATE	30000OR9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:40:30	GBp	159	326.9000	XLON	1042818667685087
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:40:40	GBp	1,194	326.9000	XLON	1042818667685107
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:41:10	GBp	3	326.9000	XLON	1042818667685137
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:41:11	GBp	1,098	326.9000	XLON	1042818667685138
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:41:20	GBp	886	326.9000	BATE	30000OSO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:41:40	GBp	1,083	326.9000	XLON	1042818667685199
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:41:40	GBp	111	326.9000	XLON	1042818667685200
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:42:30	GBp	584	326.9000	XLON	1042818667685305

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:42:50	GBp	800	326.9000	XLON	1042818667685317
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:42:50	GBp	394	326.9000	XLON	1042818667685318
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:03	GBp	2,717	327.0000	XLON	1042818667685474
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:03	GBp	1,751	327.0000	XLON	1042818667685475
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:03	GBp	886	327.0000	BATE	30000OWY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:06	GBp	886	327.0000	BATE	30000OX1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:18	GBp	886	327.0000	BATE	30000OXM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:19	GBp	4,366	326.9000	XLON	1042818667685499
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:19	GBp	3,606	326.9000	CHIX	1300011JX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:19	GBp	886	327.0000	BATE	30000OXP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:19	GBp	81	327.0000	BATE	30000OXQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:19	GBp	132	327.0000	BATE	30000OXR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:19	GBp	133	327.0000	BATE	30000OXS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:19	GBp	172	327.0000	BATE	30000OXT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:19	GBp	1,641	326.9000	AQXE	89024
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:25	GBp	961	326.9000	TRQX	1042818734783274
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:25	GBp	455	326.9000	BATE	30000OXW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:25	GBp	886	327.0000	BATE	30000OXX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:25	GBp	82	327.0000	BATE	30000OXY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:25	GBp	166	327.0000	BATE	30000OXZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:36	GBp	775	326.9000	TRQX	1042818734783293
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:36	GBp	958	326.9000	BATE	30000OYR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:44:41	GBp	56	326.9000	BATE	30000OZE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:45:30	GBp	147	327.0000	BATE	30000P1R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:45:30	GBp	165	327.0000	BATE	30000P1S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:45:41	GBp	162	327.0000	BATE	30000P28
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:45:41	GBp	174	327.0000	BATE	30000P29
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:45:42	GBp	153	327.0000	BATE	30000P2A
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:45:42	GBp	156	327.0000	BATE	30000P2B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:45:46	GBp	165	327.0000	BATE	30000P2J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:45:46	GBp	142	327.0000	BATE	30000P2K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:45:47	GBp	164	327.0000	BATE	30000P2P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:03	GBp	81	327.0000	BATE	30000P3I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:20	GBp	228	327.0000	XLON	1042818667685894
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:20	GBp	1	327.0000	XLON	1042818667685895
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:20	GBp	523	327.0000	XLON	1042818667685896
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:20	GBp	886	327.0000	BATE	30000P3W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:21	GBp	160	327.0000	BATE	30000P3Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:21	GBp	138	327.0000	BATE	30000P41
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:21	GBp	111	327.0000	BATE	30000P42
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:21	GBp	142	327.0000	BATE	30000P43
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:21	GBp	886	327.0000	BATE	30000P44
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:26	GBp	4,261	326.9000	XLON	1042818667685917
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:26	GBp	4,351	326.8000	XLON	1042818667685921

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:26	GBp	1,234	326.8000	TRQX	1042818734783509
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:26	GBp	2,248	326.8000	CHIX	1300011UL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:26	GBp	1,410	326.9000	BATE	30000P4Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:26	GBp	1,432	326.8000	BATE	30000P4U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:26	GBp	255	326.8000	BATE	30000P4W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:26	GBp	151	326.8000	BATE	30000P4X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:26	GBp	1,485	326.9000	AQXE	89763
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:46:26	GBp	1,222	326.8000	AQXE	89764
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:48:06	GBp	4,289	326.7000	XLON	1042818667686114
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:48:06	GBp	3,559	326.7000	CHIX	13000120S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:48:06	GBp	886	326.8000	BATE	30000P8L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:48:06	GBp	1,006	326.7000	BATE	30000P8M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:48:06	GBp	404	326.7000	BATE	30000P8N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:48:46	GBp	1,535	326.7000	TRQX	1042818734783697
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:49:31	GBp	886	326.7000	BATE	30000PC0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:50:07	GBp	886	326.7000	BATE	30000PDA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:50:07	GBp	170	326.7000	BATE	30000PDB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:50:07	GBp	149	326.7000	BATE	30000PDC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:50:50	GBp	1,311	326.7000	BATE	30000PFH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:50:50	GBp	1,077	326.7000	BATE	30000PFI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:51:10	GBp	1,194	326.7000	XLON	1042818667686463
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:51:40	GBp	802	326.7000	XLON	1042818667686485

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:52:10	GBp	802	326.7000	XLON	1042818667686546
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:52:59	GBp	394	327.0000	XLON	1042818667686616
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:52:59	GBp	527	327.0000	XLON	1042818667686617
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:53:01	GBp	399	327.0000	XLON	1042818667686618
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:53:01	GBp	567	327.0000	XLON	1042818667686619
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:54:04	GBp	1,280	327.1000	XLON	1042818667686757
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:54:20	GBp	833	327.1000	XLON	1042818667686776
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:54:20	GBp	365	327.1000	XLON	1042818667686777
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:54:20	GBp	537	327.1000	XLON	1042818667686778
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:54:20	GBp	604	327.1000	XLON	1042818667686779
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:54:50	GBp	495	327.1000	XLON	1042818667686841
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:54:50	GBp	749	327.1000	XLON	1042818667686842
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:55:28	GBp	886	327.1000	BATE	30000PMU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:55:29	GBp	1,380	327.0000	TRQX	1042818734784255
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:55:29	GBp	2,064	327.0000	CHIX	1300012LS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:55:29	GBp	156	327.1000	BATE	30000PMV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:55:29	GBp	886	327.1000	BATE	30000PMW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:55:29	GBp	110	327.1000	BATE	30000PMX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:55:29	GBp	886	327.1000	BATE	30000PMY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:55:29	GBp	86	327.1000	BATE	30000PMZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:55:29	GBp	144	327.1000	BATE	30000PN0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:55:30	GBp	196	327.0000	BATE	30000PN5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:55:30	GBp	81	327.0000	BATE	30000PN6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:21	GBp	663	327.4000	BATE	30000PQR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:21	GBp	173	327.4000	BATE	30000PQS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:31	GBp	937	327.4000	XLON	1042818667687051
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:31	GBp	3,453	327.4000	XLON	1042818667687052
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:31	GBp	1,194	327.4000	XLON	1042818667687053
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:33	GBp	174	327.4000	BATE	30000PR5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:33	GBp	162	327.4000	BATE	30000PR6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:34	GBp	167	327.4000	BATE	30000PR7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:34	GBp	160	327.4000	BATE	30000PR8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:35	GBp	165	327.4000	BATE	30000PRA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:35	GBp	153	327.4000	BATE	30000PRB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:36	GBp	152	327.4000	BATE	30000PRC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:36	GBp	171	327.4000	BATE	30000PRD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:36	GBp	145	327.4000	BATE	30000PRE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:37	GBp	151	327.4000	BATE	30000PRF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:37	GBp	158	327.4000	BATE	30000PRG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:38	GBp	166	327.4000	BATE	30000PRH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:38	GBp	162	327.4000	BATE	30000PRI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:38	GBp	162	327.4000	BATE	30000PRJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:39	GBp	153	327.4000	BATE	30000PRN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:39	GBp	160	327.4000	BATE	30000PRO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:40	GBp	150	327.4000	BATE	30000PRP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:40	GBp	171	327.4000	BATE	30000PRQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:40	GBp	163	327.4000	BATE	30000PRR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:52	GBp	886	327.4000	BATE	30000PSC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:53	GBp	170	327.4000	BATE	30000PSJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:53	GBp	886	327.4000	BATE	30000PSK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:53	GBp	886	327.4000	BATE	30000PSM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:53	GBp	142	327.4000	BATE	30000PSN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:54	GBp	173	327.4000	BATE	30000PSO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:54	GBp	144	327.4000	BATE	30000PSP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:54	GBp	142	327.4000	BATE	30000PSQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:55	GBp	158	327.4000	BATE	30000PSR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:55	GBp	158	327.4000	BATE	30000PSS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:57:55	GBp	162	327.4000	BATE	30000PST
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:58:28	GBp	4,275	327.3000	XLON	1042818667687126
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:58:28	GBp	636	327.4000	XLON	1042818667687129
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:58:28	GBp	558	327.4000	XLON	1042818667687130
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:58:28	GBp	1,881	327.3000	CHIX	1300012TR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:58:28	GBp	1,408	327.3000	BATE	30000PTF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:58:28	GBp	886	327.4000	BATE	30000PTG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:58:28	GBp	103	327.4000	BATE	30000PTH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:58:28	GBp	85	327.4000	BATE	30000PTI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:58:28	GBp	162	327.4000	BATE	30000PTJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:58:28	GBp	1,384	327.3000	AQXE	92266
TESCO PLC	GB00BLGZ9862	02-Aug-2024	12:59:57	GBp	637	327.2000	XLON	1042818667687242
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:00:01	GBp	1,942	327.2000	XLON	1042818667687255
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:00:01	GBp	2,019	327.2000	XLON	1042818667687256
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:00:01	GBp	1,295	327.2000	TRQX	1042818734784633
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:00:01	GBp	1,827	327.2000	CHIX	1300012WY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:00:01	GBp	66	327.2000	CHIX	1300012WZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:00:01	GBp	1,425	327.2000	BATE	30000PWZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:00:01	GBp	1,377	327.2000	AQXE	92540
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:00:10	GBp	4,000	327.1000	XLON	1042818667687273
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:00:10	GBp	457	327.1000	XLON	1042818667687274
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:00:10	GBp	1,924	327.1000	CHIX	1300012XP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:00:10	GBp	1,424	327.1000	BATE	30000PXN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:00:27	GBp	29	327.0000	XLON	1042818667687309
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:00:44	GBp	4,550	327.0000	XLON	1042818667687323
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:00:44	GBp	651	327.0000	CHIX	1300012YB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:00:44	GBp	651	327.0000	CHIX	1300012YC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:00:44	GBp	935	327.0000	BATE	30000PYF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:00:44	GBp	320	327.0000	BATE	30000PYG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:00:44	GBp	168	327.0000	BATE	30000PYH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:02:20	GBp	756	327.0000	XLON	1042818667687502

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:02:20	GBp	15	327.0000	XLON	1042818667687503
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:02:20	GBp	423	327.0000	XLON	1042818667687504
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:02:30	GBp	99	327.0000	XLON	1042818667687508
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:02:30	GBp	64	327.0000	XLON	1042818667687509
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:02:30	GBp	342	327.0000	XLON	1042818667687510
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:02:30	GBp	1,174	327.0000	XLON	1042818667687511
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:02:50	GBp	1,194	327.0000	XLON	1042818667687547
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:10	GBp	1,650	327.0000	XLON	1042818667687677
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:10	GBp	1	327.0000	XLON	1042818667687678
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:10	GBp	359	327.0000	XLON	1042818667687679
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:10	GBp	1,432	327.0000	XLON	1042818667687680
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:10	GBp	1,296	327.0000	TRQX	1042818734785005
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:10	GBp	1,282	327.0000	AQXE	93350
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:28	GBp	133	327.0000	XLON	1042818667687685
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:28	GBp	939	327.0000	XLON	1042818667687686
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:28	GBp	1	327.0000	XLON	1042818667687687
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:28	GBp	928	327.0000	XLON	1042818667687688
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:28	GBp	531	327.0000	XLON	1042818667687689
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:28	GBp	591	327.0000	XLON	1042818667687690
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:28	GBp	445	327.0000	XLON	1042818667687691
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:28	GBp	3,105	326.9000	XLON	1042818667687692
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:28	GBp	1,363	326.9000	XLON	1042818667687693

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:28	GBp	1,303	326.9000	TRQX	1042818734785018
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:28	GBp	1,600	326.9000	CHIX	130001388
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:28	GBp	1,420	326.9000	BATE	30000Q6K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:35	GBp	1,168	326.9000	AQXE	93392
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:35	GBp	188	326.9000	AQXE	93393
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:40	GBp	482	326.9000	XLON	1042818667687720
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:04:40	GBp	978	326.9000	XLON	1042818667687721
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:05:00	GBp	228	326.9000	XLON	1042818667687752
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:05:00	GBp	1	326.9000	XLON	1042818667687753
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:05:00	GBp	965	326.9000	XLON	1042818667687754
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:05:10	GBp	467	326.9000	XLON	1042818667687767
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:05:10	GBp	1	326.9000	XLON	1042818667687768
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:05:10	GBp	458	326.9000	XLON	1042818667687769
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:05:10	GBp	268	326.9000	XLON	1042818667687770
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:05:40	GBp	570	326.9000	XLON	1042818667687806
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:05:57	GBp	575	326.8000	XLON	1042818667687832
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:06:58	GBp	616	326.8000	XLON	1042818667687874
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:07:33	GBp	1,389	327.0000	XLON	1042818667687901
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:07:33	GBp	1,650	327.0000	XLON	1042818667687902
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:07:33	GBp	1,219	327.0000	XLON	1042818667687903
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:07:33	GBp	132	327.0000	XLON	1042818667687904
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:07:33	GBp	745	327.0000	XLON	1042818667687905

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:07:34	GBp	1,650	327.0000	XLON	1042818667687908
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:07:34	GBp	309	327.0000	XLON	1042818667687909
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:07:43	GBp	4,535	327.0000	XLON	1042818667687962
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:07:43	GBp	1,227	327.0000	TRQX	1042818734785210
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:07:43	GBp	2,845	327.0000	CHIX	1300013IP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:07:43	GBp	1,268	327.0000	AQXE	94056
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:08:11	GBp	24	326.9000	XLON	1042818667687984
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:08:11	GBp	4,000	326.9000	XLON	1042818667687985
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:08:11	GBp	332	326.9000	XLON	1042818667687986
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:08:11	GBp	2,991	326.9000	CHIX	1300013JH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:08:11	GBp	1,409	326.9000	BATE	30000QE0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:08:11	GBp	1,220	326.9000	AQXE	94151
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:08:38	GBp	296	326.8000	XLON	1042818667688021
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:09:38	GBp	211	326.8000	XLON	1042818667688063
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:10:30	GBp	546	326.8000	XLON	1042818667688173
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:10:45	GBp	1,194	326.8000	XLON	1042818667688194
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:11:21	GBp	954	326.8000	XLON	1042818667688235
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:11:21	GBp	775	326.8000	TRQX	1042818734785455
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:11:21	GBp	1,414	326.8000	BATE	30000QK7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:13:46	GBp	1,245	326.8000	CHIX	1300013X0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:13:50	GBp	1,161	326.8000	XLON	1042818667688493
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:13:50	GBp	1,432	326.8000	XLON	1042818667688494

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:14:01	GBp	594	326.7000	XLON	1042818667688515
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:14:01	GBp	3,901	326.7000	XLON	1042818667688516
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:14:01	GBp	1,411	326.7000	BATE	30000QOZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:14:01	GBp	664	326.8000	BATE	30000QP2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:14:01	GBp	171	326.8000	BATE	30000QP3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:14:01	GBp	1,432	326.8000	BATE	30000QP4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:18:43	GBp	1,900	327.3000	XLON	1042818667689042
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:18:43	GBp	595	327.3000	XLON	1042818667689043
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:18:43	GBp	993	327.3000	XLON	1042818667689044
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:18:43	GBp	4	327.3000	XLON	1042818667689045
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:18:43	GBp	3,624	327.3000	CHIX	1300014F6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:03	GBp	3,127	327.4000	CHIX	1300014HM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:03	GBp	355	327.5000	BATE	30000R0Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:03	GBp	1,432	327.5000	BATE	30000R0Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:03	GBp	146	327.5000	BATE	30000R10
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:03	GBp	664	327.5000	BATE	30000R11
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:03	GBp	766	327.5000	BATE	30000R12
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:04	GBp	1,650	327.5000	XLON	1042818667689111
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:04	GBp	976	327.5000	XLON	1042818667689112
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:04	GBp	2	327.5000	XLON	1042818667689113
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:04	GBp	1,650	327.5000	XLON	1042818667689114
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:04	GBp	664	327.5000	BATE	30000R18

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:04	GBp	1,001	327.5000	BATE	30000R19
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:04	GBp	339	327.5000	BATE	30000R1A
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:04	GBp	664	327.5000	BATE	30000R1B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:05	GBp	2	327.5000	XLON	1042818667689115
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:05	GBp	902	327.5000	BATE	30000R1C
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:19	GBp	664	327.5000	BATE	30000R3B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:22	GBp	1,650	327.5000	XLON	1042818667689187
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:22	GBp	1	327.5000	XLON	1042818667689188
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:22	GBp	4,306	327.4000	XLON	1042818667689189
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:22	GBp	1,075	327.4000	XLON	1042818667689193
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:22	GBp	691	327.4000	XLON	1042818667689194
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:22	GBp	1,756	327.4000	TRQX	1042818734786181
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:22	GBp	2,264	327.4000	CHIX	1300014KX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:22	GBp	664	327.5000	BATE	30000R3M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:22	GBp	664	327.5000	BATE	30000R3N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:22	GBp	269	327.4000	BATE	30000R3S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:22	GBp	7	327.4000	BATE	30000R3T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:22	GBp	1,432	327.4000	BATE	30000R3U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:22	GBp	222	327.4000	BATE	30000R3V
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:22	GBp	1,667	327.4000	AQXE	96694
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:58	GBp	4,366	327.4000	XLON	1042818667689259
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:19:58	GBp	86	327.5000	BATE	30000R5P

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:20:08	GBp	670	327.5000	XLON	1042818667689319
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:20:08	GBp	1	327.5000	XLON	1042818667689320
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:20:30	GBp	670	327.5000	XLON	1042818667689369
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:20:30	GBp	1	327.5000	XLON	1042818667689370
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:20:30	GBp	40	327.5000	XLON	1042818667689371
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:20:30	GBp	1,650	327.5000	XLON	1042818667689372
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:20:31	GBp	438	327.5000	XLON	1042818667689374
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:20:31	GBp	23	327.5000	XLON	1042818667689375
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:20:31	GBp	513	327.5000	XLON	1042818667689376
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:20:31	GBp	552	327.5000	XLON	1042818667689377
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:20:33	GBp	451	327.5000	XLON	1042818667689383
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:20:33	GBp	17	327.5000	XLON	1042818667689384
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:20:33	GBp	13	327.5000	XLON	1042818667689395
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:21:10	GBp	188	327.5000	XLON	1042818667689426
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:21:10	GBp	10	327.5000	XLON	1042818667689427
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:21:30	GBp	548	327.5000	XLON	1042818667689448
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:21:37	GBp	556	327.5000	XLON	1042818667689464
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:21:41	GBp	559	327.5000	XLON	1042818667689487
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:21:41	GBp	1,650	327.5000	XLON	1042818667689488
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:21:41	GBp	981	327.5000	XLON	1042818667689489
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:21:41	GBp	604	327.5000	XLON	1042818667689490
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:21:41	GBp	588	327.5000	XLON	1042818667689491

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:21:41	GBp	559	327.5000	XLON	1042818667689492
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:21:41	GBp	1,702	327.4000	CHIX	1300014TH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:21:41	GBp	664	327.5000	BATE	30000RAK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:21:41	GBp	152	327.5000	BATE	30000RAL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:21:41	GBp	1,222	327.4000	AQXE	97384
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:22:27	GBp	34	327.5000	BATE	30000RBI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:23:30	GBp	831	327.6000	BATE	30000RDA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:23:34	GBp	1,089	327.6000	XLON	1042818667689744
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:23:34	GBp	421	327.6000	BATE	30000RDC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:28:17	GBp	1,243	328.1000	BATE	30000RNT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:01	GBp	1,828	328.1000	XLON	1042818667690488
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:01	GBp	914	328.1000	XLON	1042818667690489
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:01	GBp	1,178	328.1000	XLON	1042818667690490
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:01	GBp	668	328.1000	XLON	1042818667690491
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:01	GBp	1,920	328.1000	TRQX	1042818734787289
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:01	GBp	3,062	328.1000	CHIX	1300015IZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:01	GBp	1,769	328.1000	AQXE	99584
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:02	GBp	1,378	328.3000	BATE	30000RUD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:05	GBp	637	328.4000	XLON	1042818667690592
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:05	GBp	1	328.4000	XLON	1042818667690593
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:05	GBp	273	328.4000	XLON	1042818667690594
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:05	GBp	641	328.4000	XLON	1042818667690598

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:05	GBp	275	328.4000	XLON	1042818667690599
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:05	GBp	4,290	328.2000	XLON	1042818667690601
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:05	GBp	1,345	328.2000	TRQX	1042818734787404
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:05	GBp	1,355	328.3000	AQXE	99710
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:05	GBp	1,194	328.3000	AQXE	99732
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:10	GBp	4,000	328.1000	XLON	1042818667690722
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:10	GBp	362	328.1000	XLON	1042818667690723
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:10	GBp	4,532	328.0000	XLON	1042818667690749
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:10	GBp	4,598	327.9000	XLON	1042818667690760
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:10	GBp	1,284	328.1000	TRQX	1042818734787483
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:10	GBp	147	327.9000	TRQX	1042818734787503
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:10	GBp	1,501	328.1000	CHIX	1300015PY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:10	GBp	3,333	328.0000	CHIX	1300015QQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:10	GBp	1,432	328.1000	BATE	30000RX8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:10	GBp	655	328.0000	BATE	30000RXV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:10	GBp	764	328.0000	BATE	30000RXW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:10	GBp	1,409	327.9000	BATE	30000RY9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:11	GBp	4,549	327.8000	XLON	1042818667690797
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:11	GBp	4,460	327.7000	XLON	1042818667690805
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:11	GBp	1,224	327.9000	TRQX	1042818734787552
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:11	GBp	1,429	327.8000	BATE	30000RZY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:13	GBp	4,360	327.6000	XLON	1042818667690911

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:13	GBp	1,499	327.6000	CHIX	1300015XH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:13	GBp	704	327.7000	BATE	30000S21
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:13	GBp	704	327.7000	BATE	30000S22
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:21	GBp	1,425	327.6000	BATE	30000S4Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:22	GBp	4,480	327.5000	XLON	1042818667691176
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:24	GBp	712	327.5000	BATE	30000S5R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:24	GBp	712	327.5000	BATE	30000S5S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:25	GBp	4,507	327.6000	XLON	1042818667691298
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:32	GBp	1,373	327.6000	AQXE	100870
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:32	GBp	4,316	327.5000	XLON	1042818667691537
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:32	GBp	1,431	327.5000	BATE	30000S8L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:35	GBp	4,378	327.4000	XLON	1042818667691619
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:35	GBp	4,513	327.3000	XLON	1042818667691634
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:35	GBp	1,427	327.4000	CHIX	1300016CY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:35	GBp	1,415	327.4000	BATE	30000S9N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:35	GBp	674	327.3000	BATE	30000S9O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:41	GBp	1,397	327.4000	XLON	1042818667691741
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:59	GBp	2,353	327.5000	XLON	1042818667691918
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:59	GBp	1,275	327.5000	TRQX	1042818734788211
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:59	GBp	1,382	327.5000	CHIX	1300016KC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:59	GBp	1,429	327.5000	BATE	30000SES
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:30:59	GBp	156	327.5000	BATE	30000SET

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:31:23	GBp	1,379	327.4000	AQXE	101719
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:31:23	GBp	1,069	327.4000	XLON	1042818667692084
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:31:23	GBp	362	327.4000	XLON	1042818667692085
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:31:23	GBp	1,570	327.3000	XLON	1042818667692086
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:31:23	GBp	1,340	327.4000	CHIX	1300016P4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:31:23	GBp	1,425	327.4000	BATE	30000SHW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:31:23	GBp	169	327.4000	BATE	30000SHX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:31:27	GBp	3,788	327.2000	XLON	1042818667692126
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:31:27	GBp	13	327.3000	BATE	30000SIU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:31:27	GBp	361	327.3000	BATE	30000SIV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:31:27	GBp	361	327.3000	BATE	30000SIW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:31:27	GBp	1,418	327.2000	BATE	30000SIX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:32:52	GBp	421	327.3000	XLON	1042818667692792
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:32:59	GBp	1,558	327.3000	XLON	1042818667692872
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:32:59	GBp	739	327.4000	XLON	1042818667692873
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:32:59	GBp	1,650	327.4000	XLON	1042818667692874
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:32:59	GBp	604	327.4000	XLON	1042818667692875
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:32:59	GBp	1,432	327.4000	XLON	1042818667692876
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:32:59	GBp	598	327.4000	XLON	1042818667692877
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:32:59	GBp	155	327.4000	BATE	30000SSG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:00	GBp	2,431	327.3000	XLON	1042818667692903
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:00	GBp	1,289	327.3000	TRQX	1042818734788915

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:00	GBp	1,283	327.3000	CHIX	13000175P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:00	GBp	154	327.4000	BATE	30000SSS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:01	GBp	639	327.3000	BATE	30000ST5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:01	GBp	1,190	327.3000	BATE	30000ST6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:02	GBp	3,053	327.2000	XLON	1042818667692942
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:02	GBp	990	327.2000	XLON	1042818667692943
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:02	GBp	1,274	327.2000	TRQX	1042818734788951
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:02	GBp	1,286	327.2000	CHIX	13000176N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:02	GBp	1,413	327.2000	BATE	30000STD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:22	GBp	523	327.3000	XLON	1042818667693071
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:22	GBp	671	327.3000	XLON	1042818667693072
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:25	GBp	536	327.3000	XLON	1042818667693088
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:25	GBp	658	327.3000	XLON	1042818667693089
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:27	GBp	11	327.2000	AQXE	103397
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:28	GBp	561	327.3000	XLON	1042818667693104
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:28	GBp	633	327.3000	XLON	1042818667693105
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:34	GBp	1,168	327.2000	AQXE	103431
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:35	GBp	589	327.2000	XLON	1042818667693139
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:40	GBp	155	327.2000	AQXE	103480
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:40	GBp	1,069	327.2000	BATE	30000SXD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:42	GBp	599	327.2000	XLON	1042818667693219
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:45	GBp	588	327.2000	XLON	1042818667693251

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:45	GBp	1,650	327.2000	XLON	1042818667693252
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:45	GBp	607	327.2000	XLON	1042818667693253
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:45	GBp	528	327.2000	XLON	1042818667693267
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:45	GBp	666	327.2000	XLON	1042818667693268
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:45	GBp	158	327.2000	BATE	30000SXQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:45	GBp	145	327.2000	BATE	30000SXV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:45	GBp	171	327.2000	BATE	30000SXW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:33:50	GBp	556	327.4000	XLON	1042818667693324
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:08	GBp	709	327.6000	XLON	1042818667693430
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:08	GBp	671	327.6000	XLON	1042818667693431
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:13	GBp	692	327.6000	XLON	1042818667693480
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:13	GBp	1,650	327.6000	XLON	1042818667693481
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:13	GBp	820	327.6000	XLON	1042818667693482
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:15	GBp	693	327.6000	XLON	1042818667693502
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:17	GBp	711	327.6000	XLON	1042818667693525
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:19	GBp	719	327.6000	XLON	1042818667693534
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:20	GBp	724	327.6000	XLON	1042818667693536
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:37	GBp	4,437	327.7000	XLON	1042818667693669
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:37	GBp	578	327.7000	XLON	1042818667693670
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:37	GBp	616	327.7000	XLON	1042818667693671
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:37	GBp	1,303	327.7000	TRQX	1042818734789407
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:37	GBp	1,882	327.7000	CHIX	1300017IU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:37	GBp	1,328	327.7000	CHIX	1300017IV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:40	GBp	1,019	327.7000	XLON	1042818667693687
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:45	GBp	160	327.6000	AQXE	104166
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:45	GBp	912	327.6000	AQXE	104167
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:45	GBp	244	327.6000	AQXE	104168
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:45	GBp	4,301	327.6000	XLON	1042818667693725
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:45	GBp	4,397	327.5000	XLON	1042818667693732
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:45	GBp	1,296	327.6000	TRQX	1042818734789440
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:45	GBp	3,619	327.6000	CHIX	1300017KT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:45	GBp	1,461	327.5000	CHIX	1300017KV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:45	GBp	1,396	327.5000	CHIX	1300017KW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:45	GBp	1,420	327.6000	BATE	30000T3P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:45	GBp	157	327.6000	BATE	30000T3T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:48	GBp	1,319	327.5000	AQXE	104214
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:48	GBp	1,061	327.6000	BATE	30000T43
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:48	GBp	1,425	327.5000	BATE	30000T45
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:49	GBp	1,076	327.5000	BATE	30000T4G
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:49	GBp	168	327.5000	BATE	30000T4K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:51	GBp	147	327.5000	BATE	30000T4Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:52	GBp	173	327.5000	BATE	30000T4R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:56	GBp	4,000	327.6000	XLON	1042818667693913
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:56	GBp	294	327.6000	XLON	1042818667693914

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:56	GBp	1,338	327.6000	AQXE	104343
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:56	GBp	1,505	327.6000	CHIX	1300017O3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:56	GBp	163	327.6000	BATE	30000T5K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:34:56	GBp	173	327.6000	BATE	30000T5L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:35:27	GBp	9	327.7000	BATE	30000T81
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:35:56	GBp	4,552	327.5000	XLON	1042818667694170
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:35:56	GBp	1,279	327.5000	TRQX	1042818734789738
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:35:56	GBp	1,423	327.5000	CHIX	1300017TN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:35:56	GBp	1,416	327.5000	BATE	30000T9D
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:35:56	GBp	152	327.5000	BATE	30000T9E
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:36:03	GBp	4,342	327.4000	XLON	1042818667694203
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:36:03	GBp	1,429	327.4000	BATE	30000T9P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:38:11	GBp	1,168	327.9000	AQXE	106314
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:38:32	GBp	540	328.1000	BATE	30000TO4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:15	GBp	3,466	328.2000	XLON	1042818667695175
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:15	GBp	824	328.2000	XLON	1042818667695176
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:15	GBp	1,650	328.2000	XLON	1042818667695198
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:15	GBp	680	328.2000	XLON	1042818667695199
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:15	GBp	4,354	328.1000	XLON	1042818667695207
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:15	GBp	1,225	328.2000	TRQX	1042818734790670
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:15	GBp	1,308	328.2000	AQXE	106860
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:15	GBp	1,072	328.2000	CHIX	1300018O3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:15	GBp	274	328.2000	CHIX	1300018O4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:15	GBp	718	328.2000	BATE	30000TR8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:15	GBp	211	328.1000	BATE	30000TRI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:16	GBp	1,333	328.1000	CHIX	1300018OL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:16	GBp	1,197	328.1000	BATE	30000TRM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:16	GBp	168	328.1000	BATE	30000TRN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:28	GBp	6	328.0000	XLON	1042818667695246
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:28	GBp	4,420	328.0000	XLON	1042818667695247
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:28	GBp	1,358	328.0000	CHIX	1300018PP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:28	GBp	911	328.0000	BATE	30000TSK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:28	GBp	501	328.0000	BATE	30000TSL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:37	GBp	1,302	327.9000	XLON	1042818667695305
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:37	GBp	3,104	327.9000	XLON	1042818667695306
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:37	GBp	1,418	327.9000	BATE	30000TTF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:37	GBp	171	327.9000	BATE	30000TTG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:38	GBp	628	327.9000	BATE	30000TTO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:46	GBp	2,502	327.8000	XLON	1042818667695410
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:46	GBp	1,835	327.8000	XLON	1042818667695411
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:46	GBp	142	327.9000	BATE	30000TUF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:47	GBp	164	327.9000	BATE	30000TUG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:47	GBp	162	327.9000	BATE	30000TUM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:48	GBp	81	327.9000	BATE	30000TUN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:48	GBp	160	327.9000	BATE	30000TUP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:50	GBp	1,431	327.8000	BATE	30000TV0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:50	GBp	167	327.8000	BATE	30000TV1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:39:59	GBp	81	327.8000	BATE	30000TVI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:40:00	GBp	1,069	327.8000	BATE	30000TVJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:40:00	GBp	1,432	327.8000	BATE	30000TVK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:11	GBp	914	327.7000	XLON	1042818667695875
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:11	GBp	1,828	327.7000	XLON	1042818667695876
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:11	GBp	1,715	327.7000	XLON	1042818667695877
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:11	GBp	1,425	327.7000	BATE	30000TZZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:16	GBp	1,233	327.7000	TRQX	1042818734791067
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:16	GBp	1,236	327.7000	AQXE	107920
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:16	GBp	1,297	327.7000	CHIX	130001946
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:16	GBp	1,311	327.7000	BATE	30000U0U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:16	GBp	161	327.7000	BATE	30000U0W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:16	GBp	154	327.7000	BATE	30000U0Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:17	GBp	172	327.7000	BATE	30000U11
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:17	GBp	143	327.7000	BATE	30000U12
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:18	GBp	142	327.7000	BATE	30000U14
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:18	GBp	148	327.7000	BATE	30000U1K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:19	GBp	166	327.7000	BATE	30000U1M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:20	GBp	151	327.7000	BATE	30000U1O

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:21	GBp	148	327.7000	BATE	30000U1Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:22	GBp	157	327.7000	BATE	30000U1Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:26	GBp	153	327.7000	BATE	30000U22
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:31	GBp	1,413	327.6000	BATE	30000U2N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:52	GBp	4,058	327.7000	XLON	1042818667696091
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:52	GBp	2,572	327.6000	XLON	1042818667696093
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:52	GBp	1,278	327.7000	CHIX	1300019AG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:52	GBp	4	327.7000	BATE	30000U4M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:52	GBp	3	327.7000	BATE	30000U4N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:52	GBp	797	327.6000	BATE	30000U4O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:41:54	GBp	612	327.6000	BATE	30000U4Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:42:38	GBp	3,566	327.9000	XLON	1042818667696349
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:42:38	GBp	1,269	327.9000	CHIX	1300019K6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:43:00	GBp	1,069	327.9000	BATE	30000UAE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:43:00	GBp	144	327.9000	BATE	30000UAI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:43:00	GBp	122	327.9000	BATE	30000UAJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:43:16	GBp	3,155	327.8000	XLON	1042818667696489
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:44:34	GBp	1,034	327.9000	AQXE	109983
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:44:40	GBp	3,323	327.9000	XLON	1042818667696841
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:45:40	GBp	1,238	327.9000	TRQX	1042818734791866
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:46:57	GBp	322	328.3000	XLON	1042818667697537
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:47:57	GBp	195	328.4000	XLON	1042818667697662

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:47:57	GBp	4,280	328.4000	XLON	1042818667697663
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:47:57	GBp	1,713	328.4000	CHIX	130001AAO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:08	GBp	2,888	328.4000	BATE	30000URD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:20	GBp	4,206	328.3000	XLON	1042818667697705
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:20	GBp	668	328.3000	TRQX	1042818734792261
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:20	GBp	563	328.3000	TRQX	1042818734792262
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:20	GBp	1,131	328.3000	AQXE	111461
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:20	GBp	175	328.3000	AQXE	111462
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:20	GBp	1,637	328.3000	CHIX	130001AC2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:20	GBp	1,412	328.3000	BATE	30000URO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:31	GBp	4,442	328.2000	XLON	1042818667697716
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:31	GBp	125	328.1000	XLON	1042818667697717
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:31	GBp	1,639	328.2000	CHIX	130001ACI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:31	GBp	1,410	328.2000	BATE	30000US5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:31	GBp	2,819	328.2000	BATE	30000USA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:32	GBp	158	328.2000	BATE	30000USG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:32	GBp	142	328.2000	BATE	30000USH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:32	GBp	154	328.2000	BATE	30000USI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:33	GBp	148	328.2000	BATE	30000USK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:33	GBp	147	328.2000	BATE	30000USN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:50	GBp	4,201	328.1000	XLON	1042818667697758
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:50	GBp	1,426	328.1000	BATE	30000UUA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:48:50	GBp	7	328.1000	BATE	30000UUD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:49:23	GBp	1,281	328.2000	AQXE	111945
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:49:23	GBp	1,331	328.2000	CHIX	130001AL3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:49:33	GBp	2,045	328.1000	XLON	1042818667697920
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:49:33	GBp	1,227	328.1000	TRQX	1042818734792493
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:49:33	GBp	1,417	328.1000	BATE	30000UYW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:49:34	GBp	6	328.0000	XLON	1042818667697932
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:50:29	GBp	128	328.1000	CHIX	130001ARU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:50:29	GBp	1,184	328.1000	CHIX	130001ARV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:50:30	GBp	4,291	328.0000	XLON	1042818667698097
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:50:30	GBp	989	328.1000	BATE	30000V2M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:50:31	GBp	192	328.0000	BATE	30000V2Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:51:11	GBp	1,240	328.0000	BATE	30000V47
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:51:19	GBp	2,622	327.9000	XLON	1042818667698309
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:51:19	GBp	1,868	327.9000	XLON	1042818667698310
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:51:19	GBp	391	327.9000	CHIX	130001AW9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:51:19	GBp	904	327.9000	CHIX	130001AWA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:51:19	GBp	1,412	327.9000	BATE	30000V4L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:51:27	GBp	417	327.9000	BATE	30000V5I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:51:32	GBp	2,292	327.8000	XLON	1042818667698364
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:51:32	GBp	543	327.8000	XLON	1042818667698365
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:51:36	GBp	1,418	327.8000	BATE	30000V6Q

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:51:37	GBp	979	327.8000	BATE	30000V70
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:51:42	GBp	976	327.8000	BATE	30000V7M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:51:42	GBp	1,432	327.8000	BATE	30000V7N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:51:55	GBp	4,409	327.7000	XLON	1042818667698455
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:51:55	GBp	1,272	327.7000	AQXE	113118
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:51:56	GBp	1,242	327.7000	TRQX	1042818734792941
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:51:56	GBp	1,415	327.7000	BATE	30000V8U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:52:01	GBp	3,105	327.8000	XLON	1042818667698506
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:52:01	GBp	1,419	327.8000	BATE	30000V9O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:52:14	GBp	2,714	327.7000	XLON	1042818667698550
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:52:14	GBp	1,263	327.7000	CHIX	130001B4E
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:52:14	GBp	1,415	327.7000	BATE	30000VAE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:52:14	GBp	990	327.7000	BATE	30000VAF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:52:26	GBp	914	327.6000	XLON	1042818667698680
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:52:26	GBp	2,389	327.6000	XLON	1042818667698681
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:52:26	GBp	520	327.6000	XLON	1042818667698682
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:52:26	GBp	707	327.6000	BATE	30000VB7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:52:26	GBp	707	327.6000	BATE	30000VB8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:52:27	GBp	988	327.6000	BATE	30000VBA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:52:27	GBp	1,413	327.5000	BATE	30000VBB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:52:28	GBp	859	327.5000	BATE	30000VCB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:52:41	GBp	1,301	327.5000	XLON	1042818667698883

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:52:41	GBp	1,232	327.5000	CHIX	130001BAQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:53:18	GBp	4	327.5000	BATE	30000VFT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:13	GBp	4,070	327.7000	XLON	1042818667699254
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:24	GBp	1,266	327.7000	AQXE	114495
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:38	GBp	2,794	327.6000	XLON	1042818667699313
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:38	GBp	3,315	327.5000	XLON	1042818667699316
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:38	GBp	194	327.4000	XLON	1042818667699317
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:38	GBp	193	327.6000	TRQX	1042818734793366
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:38	GBp	1,020	327.6000	TRQX	1042818734793367
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:38	GBp	1,241	327.6000	CHIX	130001BN1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:38	GBp	1,239	327.5000	CHIX	130001BN4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:38	GBp	1,424	327.6000	BATE	30000VKG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:38	GBp	1,432	327.6000	BATE	30000VKI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:38	GBp	1,432	327.6000	BATE	30000VKJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:38	GBp	539	327.5000	BATE	30000VKO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:38	GBp	875	327.5000	BATE	30000VKP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:38	GBp	157	327.5000	BATE	30000VKU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:38	GBp	990	327.5000	BATE	30000VKV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:38	GBp	1,432	327.5000	BATE	30000VKW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:39	GBp	169	327.5000	BATE	30000VKY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:39	GBp	165	327.5000	BATE	30000VKZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:39	GBp	1,016	327.5000	BATE	30000VL1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:54:39	GBp	183	327.5000	BATE	30000VL2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:55:11	GBp	2,066	327.4000	XLON	1042818667699420
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:55:11	GBp	1,852	327.3000	XLON	1042818667699425
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:55:11	GBp	127	327.3000	CHIX	130001BQ6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:55:11	GBp	1,099	327.3000	CHIX	130001BQ7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:55:11	GBp	717	327.4000	BATE	30000VMI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:55:11	GBp	713	327.4000	BATE	30000VMJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:55:11	GBp	1,408	327.3000	BATE	30000VMM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:56:27	GBp	457	327.2000	XLON	1042818667699658
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:57:42	GBp	1,235	327.3000	AQXE	115966
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:26	GBp	169	327.6000	BATE	30000W0B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:27	GBp	182	327.6000	BATE	30000W0C
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:31	GBp	174	327.6000	BATE	30000W0L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:31	GBp	169	327.6000	BATE	30000W0M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:31	GBp	168	327.6000	BATE	30000W0N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:32	GBp	155	327.6000	BATE	30000W0O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:32	GBp	154	327.6000	BATE	30000W0P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:40	GBp	170	327.6000	BATE	30000W13
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:41	GBp	169	327.6000	BATE	30000W14
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:41	GBp	164	327.6000	BATE	30000W16
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:42	GBp	173	327.6000	BATE	30000W17
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:42	GBp	186	327.6000	BATE	30000W18

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:43	GBp	173	327.6000	BATE	30000W19
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:43	GBp	179	327.6000	BATE	30000W1K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:44	GBp	164	327.6000	BATE	30000W1O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:44	GBp	162	327.6000	BATE	30000W1P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:48	GBp	183	327.6000	BATE	30000W2C
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:48	GBp	180	327.6000	BATE	30000W2D
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:50	GBp	764	327.6000	XLON	1042818667700055
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:50	GBp	522	327.6000	XLON	1042818667700056
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:50	GBp	15	327.6000	XLON	1042818667700057
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:50	GBp	245	327.6000	XLON	1042818667700058
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:52	GBp	4,000	327.5000	XLON	1042818667700076
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:52	GBp	331	327.5000	XLON	1042818667700077
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:52	GBp	1,228	327.5000	TRQX	1042818734793961
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:52	GBp	1,250	327.5000	AQXE	116459
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:52	GBp	1,665	327.5000	CHIX	130001CCH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:58:52	GBp	1,419	327.5000	BATE	30000W2P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:59:55	GBp	585	327.5000	XLON	1042818667700241
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:59:55	GBp	543	327.5000	XLON	1042818667700242
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:59:55	GBp	8	327.5000	XLON	1042818667700243
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:59:55	GBp	174	327.5000	BATE	30000W76
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:59:55	GBp	175	327.5000	BATE	30000W7E
TESCO PLC	GB00BLGZ9862	02-Aug-2024	13:59:56	GBp	182	327.5000	BATE	30000W7H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:00:00	GBp	584	327.5000	XLON	1042818667700314
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:00:00	GBp	6	327.5000	XLON	1042818667700315
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:00:00	GBp	605	327.5000	XLON	1042818667700316
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:00:12	GBp	714	327.5000	TRQX	1042818734794203
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:00:12	GBp	515	327.5000	TRQX	1042818734794204
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:00:20	GBp	533	327.5000	XLON	1042818667700403
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:00:21	GBp	516	327.5000	XLON	1042818667700407
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:00:48	GBp	607	327.5000	XLON	1042818667700487
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:00:48	GBp	603	327.5000	XLON	1042818667700488
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:00:50	GBp	260	327.5000	XLON	1042818667700493
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:00:50	GBp	606	327.5000	XLON	1042818667700494
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:00:50	GBp	607	327.5000	XLON	1042818667700504
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:01:01	GBp	637	327.5000	XLON	1042818667700548
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:01:31	GBp	646	327.5000	XLON	1042818667700643
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:01:32	GBp	650	327.5000	XLON	1042818667700645
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:01:32	GBp	556	327.5000	XLON	1042818667700646
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:01:32	GBp	1,432	327.5000	XLON	1042818667700647
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:02:54	GBp	3,103	327.7000	XLON	1042818667701080
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:02:54	GBp	1,400	327.7000	XLON	1042818667701081
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:02:54	GBp	1,224	327.7000	TRQX	1042818734794613
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:02:54	GBp	2,811	327.7000	CHIX	130001D1Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:03	GBp	1,246	327.7000	AQXE	118693

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:15	GBp	592	327.7000	XLON	1042818667701244
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:17	GBp	618	327.7000	XLON	1042818667701254
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:34	GBp	1,168	327.7000	CHIX	130001DBH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:34	GBp	564	327.7000	CHIX	130001DBI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:39	GBp	1,353	327.8000	BATE	30000WP0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:50	GBp	740	327.8000	XLON	1042818667701390
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:51	GBp	740	327.8000	XLON	1042818667701392
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:51	GBp	579	327.8000	XLON	1042818667701393
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:51	GBp	605	327.8000	XLON	1042818667701394
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:51	GBp	1,200	327.8000	XLON	1042818667701395
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:51	GBp	725	327.8000	XLON	1042818667701402
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:51	GBp	609	327.8000	XLON	1042818667701403
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:51	GBp	539	327.8000	XLON	1042818667701404
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:51	GBp	1,200	327.8000	XLON	1042818667701405
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:51	GBp	831	327.8000	BATE	30000WPO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:51	GBp	154	327.8000	BATE	30000WPP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:51	GBp	831	327.8000	BATE	30000WPR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:55	GBp	831	327.8000	BATE	30000WPS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:03:59	GBp	831	327.8000	BATE	30000WPV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:00	GBp	717	327.8000	XLON	1042818667701420
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:00	GBp	1,066	327.8000	XLON	1042818667701421
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:00	GBp	831	327.8000	BATE	30000WPW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:00	GBp	831	327.8000	BATE	30000WPZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:00	GBp	171	327.8000	BATE	30000WQ0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:00	GBp	831	327.8000	BATE	30000WQ1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:02	GBp	4,000	327.7000	XLON	1042818667701429
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:02	GBp	284	327.7000	XLON	1042818667701430
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:02	GBp	1,212	327.7000	TRQX	1042818734794842
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:02	GBp	1,255	327.7000	AQXE	119381
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:02	GBp	1,804	327.7000	CHIX	130001DDP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:02	GBp	1,409	327.7000	BATE	30000WQ5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:02	GBp	831	327.8000	BATE	30000WQ6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:02	GBp	240	327.7000	BATE	30000WQ7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:02	GBp	179	327.8000	BATE	30000WQ8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:02	GBp	831	327.8000	BATE	30000WQ9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:59	GBp	4,465	327.6000	XLON	1042818667701604
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:59	GBp	2,703	327.6000	CHIX	130001DIT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:04:59	GBp	1,419	327.6000	BATE	30000WT4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:05:37	GBp	4,591	327.7000	XLON	1042818667701834
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:05:37	GBp	1,212	327.7000	TRQX	1042818734795097
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:05:37	GBp	1,250	327.7000	AQXE	120159
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:05:37	GBp	1,644	327.7000	CHIX	130001DNS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:05:37	GBp	1,408	327.7000	BATE	30000WW6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:05:51	GBp	4,429	327.6000	XLON	1042818667701890

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:05:51	GBp	1,409	327.6000	BATE	30000WX0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:10:18	GBp	4,580	327.9000	XLON	1042818667702693
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:10:18	GBp	1,200	327.9000	XLON	1042818667702695
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:10:18	GBp	454	327.9000	XLON	1042818667702696
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:10:18	GBp	4,324	327.8000	XLON	1042818667702697
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:10:18	GBp	1,650	327.8000	XLON	1042818667702701
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:10:18	GBp	454	327.8000	XLON	1042818667702702
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:10:18	GBp	1,432	327.8000	XLON	1042818667702703
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:10:18	GBp	1,400	327.8000	XLON	1042818667702704
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:10:18	GBp	1,228	327.9000	TRQX	1042818734795845
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:10:18	GBp	1,227	327.9000	AQXE	122230
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:10:18	GBp	1,196	327.8000	AQXE	122234
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:10:18	GBp	2,219	327.9000	CHIX	130001EDY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:10:18	GBp	2,188	327.8000	CHIX	130001EE2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:10:18	GBp	1,382	327.9000	BATE	30000XDK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:10:18	GBp	665	327.8000	BATE	30000XDM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:10:18	GBp	763	327.8000	BATE	30000XDN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:10:27	GBp	831	327.8000	BATE	30000XE5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:10:27	GBp	1,432	327.8000	BATE	30000XE6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:11:06	GBp	345	327.9000	XLON	1042818667702845
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:11:10	GBp	488	327.9000	XLON	1042818667702866
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:11:10	GBp	546	327.9000	XLON	1042818667702867

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:11:10	GBp	353	327.9000	XLON	1042818667702868
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:11:30	GBp	404	327.9000	XLON	1042818667702926
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:11:40	GBp	276	327.9000	XLON	1042818667702937
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:11:41	GBp	236	327.9000	XLON	1042818667702938
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:11:50	GBp	251	327.9000	XLON	1042818667702943
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:11:52	GBp	265	327.9000	XLON	1042818667702946
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:12:10	GBp	305	327.9000	XLON	1042818667702974
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:12:11	GBp	309	327.9000	XLON	1042818667702976
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:12:11	GBp	309	327.9000	XLON	1042818667702978
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:12:11	GBp	313	327.9000	XLON	1042818667702979
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:12:12	GBp	316	327.9000	XLON	1042818667702980
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:12:30	GBp	330	327.9000	XLON	1042818667703106
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:12:30	GBp	336	327.9000	XLON	1042818667703110
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:12:40	GBp	327	327.9000	XLON	1042818667703129
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:12:41	GBp	318	327.9000	XLON	1042818667703131
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:12:41	GBp	320	327.9000	XLON	1042818667703135
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:12:41	GBp	322	327.9000	XLON	1042818667703136
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:12:50	GBp	338	327.9000	XLON	1042818667703145
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:12:51	GBp	338	327.9000	XLON	1042818667703146
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:13:00	GBp	368	327.9000	XLON	1042818667703202
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:13:00	GBp	1,279	327.9000	XLON	1042818667703203
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:13:20	GBp	721	327.9000	XLON	1042818667703320

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:13:20	GBp	337	327.9000	XLON	1042818667703321
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:13:40	GBp	236	327.9000	XLON	1042818667703364
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:13:41	GBp	236	327.9000	XLON	1042818667703365
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:13:50	GBp	242	327.9000	XLON	1042818667703401
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:13:51	GBp	236	327.9000	XLON	1042818667703402
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:13:51	GBp	239	327.9000	XLON	1042818667703403
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:14:00	GBp	239	327.9000	XLON	1042818667703457
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:14:01	GBp	236	327.9000	XLON	1042818667703459
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:14:01	GBp	236	327.9000	XLON	1042818667703460
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:14:13	GBp	281	327.9000	XLON	1042818667703538
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:14:14	GBp	302	327.9000	XLON	1042818667703546
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:14:42	GBp	452	327.9000	XLON	1042818667703665
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:14:42	GBp	1,400	327.9000	XLON	1042818667703666
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:14:42	GBp	1,432	327.9000	XLON	1042818667703667
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:04	GBp	351	328.1000	XLON	1042818667703745
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:10	GBp	352	328.1000	XLON	1042818667703777
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:10	GBp	351	328.1000	XLON	1042818667703778
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:20	GBp	351	328.1000	XLON	1042818667703865
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:20	GBp	382	328.1000	XLON	1042818667703866
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:30	GBp	382	328.1000	XLON	1042818667703975
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:30	GBp	398	328.1000	XLON	1042818667703976
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:40	GBp	398	328.1000	XLON	1042818667704041

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:40	GBp	409	328.1000	XLON	1042818667704042
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:50	GBp	409	328.1000	XLON	1042818667704107
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:50	GBp	4,314	328.0000	XLON	1042818667704108
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:50	GBp	1,222	328.0000	TRQX	1042818734796678
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:50	GBp	2,167	328.0000	CHIX	130001FCR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:50	GBp	6	328.0000	BATE	30000XZM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:50	GBp	831	328.1000	BATE	30000XZN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:50	GBp	178	328.1000	BATE	30000XZO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:50	GBp	265	328.1000	BATE	30000XZP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:54	GBp	2,419	328.0000	BATE	30000XZY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:55	GBp	2,078	327.9000	XLON	1042818667704144
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:55	GBp	2,485	327.9000	XLON	1042818667704145
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:55	GBp	1,198	327.9000	TRQX	1042818734796687
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:55	GBp	1,236	327.9000	AQXE	125000
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:55	GBp	2,504	327.9000	CHIX	130001FD3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:55	GBp	178	328.0000	BATE	30000XZZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:55	GBp	140	328.0000	BATE	30000Y00
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:56	GBp	164	328.0000	BATE	30000Y03
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:56	GBp	158	328.0000	BATE	30000Y04
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:57	GBp	308	328.0000	BATE	30000Y06
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:57	GBp	185	328.0000	BATE	30000Y07
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:15:58	GBp	164	328.0000	BATE	30000Y0B

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:16:00	GBp	166	328.0000	BATE	30000Y0G
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:16:01	GBp	170	328.0000	BATE	30000Y0K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:16:01	GBp	183	328.0000	BATE	30000Y0N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:16:04	GBp	1,425	327.9000	BATE	30000Y0Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:16:04	GBp	159	327.9000	BATE	30000Y10
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:16:04	GBp	410	327.9000	BATE	30000Y11
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:16:33	GBp	10	327.9000	BATE	30000Y2L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:16:54	GBp	4,358	327.8000	XLON	1042818667704416
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:16:54	GBp	1,241	327.8000	AQXE	125466
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:16:54	GBp	2,064	327.8000	CHIX	130001FGZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:16:54	GBp	1,419	327.8000	BATE	30000Y3U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:16:54	GBp	831	327.9000	BATE	30000Y3V
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:16:54	GBp	272	327.9000	BATE	30000Y3W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:16:54	GBp	171	327.9000	BATE	30000Y3X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:16:54	GBp	1,432	327.9000	BATE	30000Y3Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:18:30	GBp	470	328.0000	XLON	1042818667704839
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:18:30	GBp	1,194	328.0000	XLON	1042818667704840
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:18:40	GBp	620	328.0000	XLON	1042818667704858
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:18:40	GBp	265	328.0000	XLON	1042818667704859
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:18:40	GBp	309	328.0000	XLON	1042818667704860
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:19:01	GBp	11	328.0000	XLON	1042818667704954
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:19:01	GBp	593	328.0000	XLON	1042818667704955

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:19:39	GBp	530	328.0000	XLON	1042818667705089
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:19:39	GBp	559	328.0000	XLON	1042818667705090
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:19:39	GBp	562	328.0000	XLON	1042818667705091
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:19:52	GBp	680	328.0000	XLON	1042818667705103
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:20:04	GBp	694	328.0000	XLON	1042818667705147
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:20:04	GBp	507	328.0000	XLON	1042818667705148
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:20:04	GBp	991	328.0000	XLON	1042818667705149
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:20:05	GBp	537	328.0000	XLON	1042818667705150
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:20:05	GBp	657	328.0000	XLON	1042818667705151
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:20:20	GBp	580	328.0000	XLON	1042818667705176
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:20:35	GBp	570	328.0000	XLON	1042818667705240
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:20:35	GBp	610	328.0000	XLON	1042818667705241
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:20:50	GBp	563	328.0000	XLON	1042818667705320
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:20:52	GBp	1,094	328.0000	BATE	30000YLU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:06	GBp	502	328.0000	XLON	1042818667705377
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:25	GBp	4,298	327.9000	XLON	1042818667705407
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:25	GBp	1,392	327.9000	CHIX	130001G6U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:25	GBp	1,413	327.9000	BATE	30000YN3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:26	GBp	831	327.9000	BATE	30000YN7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:26	GBp	313	327.9000	BATE	30000YN8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:26	GBp	1,244	327.9000	BATE	30000YN9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:34	GBp	4,492	327.8000	XLON	1042818667705424

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:34	GBp	4,544	327.7000	XLON	1042818667705432
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:34	GBp	1,233	327.8000	TRQX	1042818734797487
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:34	GBp	1,212	327.8000	AQXE	127498
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:34	GBp	1,531	327.8000	CHIX	130001G7B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:34	GBp	708	327.8000	BATE	30000YNJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:34	GBp	703	327.8000	BATE	30000YNK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:37	GBp	4,585	327.6000	XLON	1042818667705439
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:37	GBp	1,232	327.7000	TRQX	1042818734797493
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:37	GBp	1,214	327.7000	AQXE	127527
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:37	GBp	762	327.7000	CHIX	130001G7P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:37	GBp	762	327.7000	CHIX	130001G7Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:37	GBp	1,876	327.6000	CHIX	130001G7S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:37	GBp	1,228	327.7000	BATE	30000YNU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:37	GBp	197	327.7000	BATE	30000YNV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:37	GBp	1,413	327.6000	BATE	30000YNX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:41	GBp	1,414	327.8000	BATE	30000YOF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:52	GBp	3,008	327.7000	XLON	1042818667705464
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:52	GBp	714	327.7000	BATE	30000YP4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:21:52	GBp	714	327.7000	BATE	30000YP5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:22:34	GBp	1,503	327.7000	XLON	1042818667705583
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:22:35	GBp	1,168	327.7000	BATE	30000YRL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:22:35	GBp	255	327.7000	BATE	30000YRM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:23:27	GBp	2,801	327.6000	XLON	1042818667705757
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:23:27	GBp	1,221	327.6000	TRQX	1042818734797737
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:23:27	GBp	1,026	327.6000	BATE	30000YU6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:23:27	GBp	398	327.6000	BATE	30000YU7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:23:40	GBp	2,184	327.5000	XLON	1042818667705801
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:23:40	GBp	1,410	327.5000	BATE	30000YV8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:23:53	GBp	2,489	327.4000	XLON	1042818667705849
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:23:53	GBp	1,411	327.4000	BATE	30000YWD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:23:55	GBp	1,482	327.3000	XLON	1042818667705861
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:24:50	GBp	1,418	327.3000	BATE	30000Z0N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:25:00	GBp	1,671	327.2000	XLON	1042818667706146
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:25:00	GBp	1,353	327.1000	XLON	1042818667706150
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:25:00	GBp	1,619	327.2000	CHIX	130001GVJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:25:00	GBp	714	327.2000	BATE	30000Z1M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:25:00	GBp	714	327.2000	BATE	30000Z1N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:25:00	GBp	1,431	327.1000	BATE	30000Z1Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:25:09	GBp	1,220	327.0000	BATE	30000Z3E
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:25:16	GBp	202	327.0000	BATE	30000Z41
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:25:51	GBp	1,455	327.0000	CHIX	130001H2X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:26:01	GBp	2,328	326.9000	XLON	1042818667706595
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:26:01	GBp	24	326.9000	AQXE	129555
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:26:01	GBp	1,202	326.9000	AQXE	129561

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:26:01	GBp	1,428	326.9000	BATE	30000Z6J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:26:13	GBp	1,297	326.8000	XLON	1042818667706665
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:26:13	GBp	1,431	326.8000	BATE	30000Z7K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:26:17	GBp	1,233	326.8000	TRQX	1042818734798171
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:26:21	GBp	2,170	326.7000	XLON	1042818667706755
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:26:23	GBp	1,419	326.7000	BATE	30000Z8R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:26:51	GBp	1,642	326.8000	XLON	1042818667706898
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:26:51	GBp	1,382	326.8000	CHIX	130001HAL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:27:10	GBp	1,716	326.7000	XLON	1042818667706930
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:27:55	GBp	1,329	326.7000	CHIX	130001HGQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:27:55	GBp	1,249	326.7000	AQXE	130538
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:28:39	GBp	1,997	326.6000	XLON	1042818667707249
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:28:39	GBp	1,421	326.6000	BATE	30000ZHN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:28:39	GBp	983	326.5000	BATE	30000ZHO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:28:53	GBp	1,254	326.5000	XLON	1042818667707284
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:28:53	GBp	1,276	326.4000	XLON	1042818667707294
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:28:53	GBp	473	326.4000	XLON	1042818667707295
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:28:53	GBp	1,244	326.5000	TRQX	1042818734798527
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:28:53	GBp	1,323	326.5000	CHIX	130001HNB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:28:53	GBp	223	326.5000	BATE	30000ZIU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:28:53	GBp	223	326.5000	BATE	30000ZIV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:28:53	GBp	1,083	326.4000	BATE	30000ZIX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:28:53	GBp	327	326.4000	BATE	30000ZIY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:29:57	GBp	4,000	326.6000	XLON	1042818667707716
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:29:57	GBp	510	326.6000	XLON	1042818667707717
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:29:57	GBp	1,259	326.6000	AQXE	131556
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:30:23	GBp	2,162	326.5000	XLON	1042818667708783
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:30:23	GBp	2,288	326.5000	XLON	1042818667708784
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:30:23	GBp	1,423	326.5000	BATE	30000ZUN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:30:39	GBp	3,835	326.6000	XLON	1042818667709034
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:30:39	GBp	1,243	326.6000	TRQX	1042818734799053
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:30:39	GBp	1,408	326.6000	BATE	30000ZXF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:30:51	GBp	4,118	326.5000	XLON	1042818667709139
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:30:54	GBp	1,424	326.5000	BATE	30000ZZ2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:30:59	GBp	2,619	326.4000	XLON	1042818667709216
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:30:59	GBp	1,718	326.4000	XLON	1042818667709217
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:30:59	GBp	1,415	326.4000	BATE	30000ZZI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:31:00	GBp	1,682	326.3000	XLON	1042818667709224
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:31:02	GBp	852	326.3000	BATE	3000100J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:31:06	GBp	1,490	326.5000	XLON	1042818667709312
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:31:06	GBp	1,423	326.5000	BATE	3000101I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:31:06	GBp	187	326.5000	BATE	3000101J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:31:06	GBp	168	326.5000	BATE	3000101K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:31:18	GBp	831	326.5000	BATE	3000103V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:31:27	GBp	813	326.3000	XLON	1042818667709595
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:31:27	GBp	1,416	326.4000	BATE	3000105L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:31:27	GBp	572	326.3000	BATE	3000105M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:31:31	GBp	1,257	326.4000	AQXE	134265
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:31:31	GBp	18	326.4000	AQXE	134266
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:32:09	GBp	161	326.4000	BATE	300010AY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:32:10	GBp	802	326.3000	XLON	1042818667710182
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:32:10	GBp	1,220	326.3000	BATE	300010BH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:32:13	GBp	191	326.3000	BATE	300010C1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:32:15	GBp	1,659	326.2000	XLON	1042818667710349
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:32:59	GBp	831	326.5000	BATE	300010H5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:32:59	GBp	163	326.5000	BATE	300010H6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:32:59	GBp	154	326.5000	BATE	300010H9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:32:59	GBp	831	326.5000	BATE	300010HA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:33:00	GBp	162	326.5000	BATE	300010HJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:33:06	GBp	405	326.5000	BATE	300010IB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:33:07	GBp	316	326.5000	BATE	300010IH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:33:07	GBp	181	326.5000	BATE	300010II
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:33:10	GBp	2,123	326.4000	XLON	1042818667710759
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:33:10	GBp	1,873	326.4000	XLON	1042818667710760
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:33:10	GBp	1,222	326.4000	TRQX	1042818734799912
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:33:10	GBp	156	326.5000	BATE	300010J7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:33:10	GBp	831	326.5000	BATE	300010J8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:33:10	GBp	641	326.5000	BATE	300010J9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:33:10	GBp	160	326.5000	BATE	300010JM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:33:11	GBp	154	326.5000	BATE	300010JP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:33:11	GBp	156	326.5000	BATE	300010JU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:33:12	GBp	164	326.5000	BATE	300010JV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:33:55	GBp	3,033	326.5000	XLON	1042818667711481
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:33:55	GBp	1,466	326.5000	XLON	1042818667711482
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:33:57	GBp	58	326.5000	AQXE	137597
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:34:06	GBp	1,219	326.5000	TRQX	1042818734800258
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:34:06	GBp	1,183	326.5000	AQXE	137791
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:34:22	GBp	4,425	326.4000	XLON	1042818667711716
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:34:22	GBp	1,413	326.4000	BATE	300010R9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:34:25	GBp	44	326.4000	AQXE	138168
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:34:25	GBp	1,199	326.4000	AQXE	138169
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:34:27	GBp	353	326.3000	XLON	1042818667711829
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:34:37	GBp	240	326.3000	XLON	1042818667711876
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:34:37	GBp	914	326.3000	XLON	1042818667711877
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:34:37	GBp	914	326.3000	XLON	1042818667711878
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:34:37	GBp	1,904	326.3000	XLON	1042818667711879
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:34:37	GBp	834	326.3000	BATE	300010RZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:16	GBp	175	326.4000	BATE	300010W9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:19	GBp	666	326.5000	BATE	300010WK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:19	GBp	164	326.5000	BATE	300010WL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:19	GBp	185	326.5000	BATE	300010WM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:20	GBp	748	326.5000	BATE	300010WP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:20	GBp	170	326.5000	BATE	300010WQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:20	GBp	831	326.5000	BATE	300010WR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:20	GBp	175	326.5000	BATE	300010WS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:21	GBp	1,240	326.3000	TRQX	1042818734800626
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:21	GBp	831	326.5000	BATE	300010WT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:21	GBp	178	326.5000	BATE	300010WU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:25	GBp	3,361	326.3000	XLON	1042818667712339
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:25	GBp	1,074	326.3000	XLON	1042818667712340
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:25	GBp	575	326.3000	BATE	300010XI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:29	GBp	2,388	326.3000	BATE	300010XZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:29	GBp	221	326.3000	BATE	300010Y0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:29	GBp	180	326.3000	BATE	300010Y1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:45	GBp	1,217	326.2000	XLON	1042818667712623
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:45	GBp	3,288	326.2000	XLON	1042818667712624
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:45	GBp	4,297	326.1000	XLON	1042818667712631
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:45	GBp	290	326.1000	XLON	1042818667712632
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:45	GBp	684	326.1000	AQXE	139711
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:45	GBp	1,413	326.2000	BATE	3000110I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:45	GBp	1,432	326.1000	BATE	3000110K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:45	GBp	1,432	326.0000	BATE	3000110M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:51	GBp	399	326.0000	XLON	1042818667712705
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:58	GBp	2,192	326.0000	XLON	1042818667712735
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:35:58	GBp	1,875	326.0000	XLON	1042818667712736
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:36:06	GBp	914	325.9000	XLON	1042818667712817
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:36:06	GBp	914	325.9000	XLON	1042818667712818
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:36:06	GBp	1,852	325.9000	XLON	1042818667712819
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:36:06	GBp	619	325.9000	XLON	1042818667712820
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:36:06	GBp	1,425	325.9000	BATE	3000112L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:36:27	GBp	38	325.8000	XLON	1042818667713085
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:36:41	GBp	2,904	325.8000	XLON	1042818667713127
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:36:41	GBp	268	325.8000	XLON	1042818667713128
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:36:41	GBp	1,521	325.7000	XLON	1042818667713131
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:36:41	GBp	1,230	325.7000	TRQX	1042818734801153
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:36:41	GBp	598	325.6000	TRQX	1042818734801154
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:36:41	GBp	713	325.8000	BATE	3000115U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:36:41	GBp	713	325.8000	BATE	3000115V
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:36:41	GBp	1,429	325.7000	BATE	3000115W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:36:41	GBp	1,042	325.6000	BATE	30001160
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:37:57	GBp	2,693	325.8000	XLON	1042818667713749
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:37:57	GBp	1,550	325.8000	AQXE	141749

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:37:57	GBp	1,424	325.8000	BATE	300011FH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:38:09	GBp	4,490	325.9000	XLON	1042818667713840
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:38:09	GBp	118	325.9000	BATE	300011GS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:38:15	GBp	1,290	325.9000	BATE	300011H9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:38:29	GBp	501	325.8000	XLON	1042818667713952
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:38:29	GBp	3,852	325.8000	XLON	1042818667713953
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:39:03	GBp	830	326.2000	BATE	300011N4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:39:15	GBp	182	326.3000	BATE	300011OL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:39:21	GBp	4,000	326.3000	XLON	1042818667714277
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:39:21	GBp	426	326.3000	XLON	1042818667714278
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:39:21	GBp	1,356	326.3000	AQXE	142915
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:39:22	GBp	831	326.3000	BATE	300011PG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:39:22	GBp	172	326.3000	BATE	300011PH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:39:27	GBp	446	326.3000	BATE	300011PQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:39:48	GBp	831	326.3000	BATE	300011SG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:39:55	GBp	1,587	326.3000	TRQX	1042818734801989
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:40:08	GBp	831	326.3000	BATE	300011UR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:40:12	GBp	4	326.3000	BATE	300011VN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:40:27	GBp	913	326.3000	BATE	300011XS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:40:40	GBp	13	326.4000	CHIX	130001LNR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:40:55	GBp	1,338	326.5000	BATE	3000120C
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:41:04	GBp	1,152	326.6000	BATE	3000121O

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:41:09	GBp	4,314	326.5000	XLON	1042818667714968
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:41:09	GBp	3,878	326.5000	CHIX	130001LSF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:41:09	GBp	1,303	326.5000	AQXE	144406
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:41:09	GBp	831	326.6000	BATE	30001228
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:41:09	GBp	831	326.6000	BATE	3000122K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:41:09	GBp	157	326.6000	BATE	3000122L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:41:09	GBp	848	326.5000	BATE	3000122M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:41:09	GBp	572	326.5000	BATE	3000122N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:41:10	GBp	1,432	326.5000	BATE	3000122R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:42:00	GBp	1,194	326.6000	XLON	1042818667715205
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:42:06	GBp	410	326.6000	BATE	3000127O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:42:20	GBp	4,504	326.6000	XLON	1042818667715312
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:42:20	GBp	1,441	326.6000	TRQX	1042818734802654
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:42:20	GBp	1,069	326.6000	BATE	30001292
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:42:24	GBp	831	326.6000	BATE	3000129E
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:42:24	GBp	183	326.6000	BATE	3000129F
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:42:54	GBp	830	326.6000	BATE	300012BC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:00	GBp	834	326.6000	XLON	1042818667715537
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:00	GBp	360	326.6000	XLON	1042818667715538
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:03	GBp	410	326.7000	BATE	300012CL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:03	GBp	870	326.7000	BATE	300012CM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:08	GBp	192	326.7000	XLON	1042818667715669

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:10	GBp	846	326.7000	XLON	1042818667715676
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:12	GBp	7	326.8000	BATE	300012E4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:14	GBp	180	326.8000	BATE	300012EA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:17	GBp	176	326.8000	BATE	300012ER
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:17	GBp	169	326.8000	BATE	300012ES
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:18	GBp	161	326.8000	BATE	300012ET
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:18	GBp	188	326.8000	BATE	300012EU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:20	GBp	931	326.8000	XLON	1042818667715747
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:20	GBp	961	326.8000	XLON	1042818667715748
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:20	GBp	183	326.8000	BATE	300012EW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:27	GBp	158	326.8000	BATE	300012FF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:27	GBp	182	326.8000	BATE	300012FG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:45	GBp	4,397	326.8000	XLON	1042818667715892
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:45	GBp	2,845	326.8000	CHIX	130001MF8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:45	GBp	1,266	326.8000	AQXE	146209
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:45	GBp	831	326.8000	BATE	300012HJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:43:45	GBp	177	326.8000	BATE	300012HN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:44:12	GBp	831	326.8000	BATE	300012JK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:44:18	GBp	831	326.8000	BATE	300012JY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:44:25	GBp	303	326.7000	XLON	1042818667716019
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:44:25	GBp	3,987	326.7000	XLON	1042818667716020
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:44:25	GBp	761	326.7000	CHIX	130001MJM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:44:25	GBp	2,051	326.7000	CHIX	130001MJN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:44:25	GBp	1,410	326.7000	BATE	300012KA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:44:25	GBp	228	326.7000	BATE	300012KC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:44:25	GBp	410	326.7000	BATE	300012KG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:44:25	GBp	2,233	326.7000	BATE	300012KH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:44:40	GBp	830	326.7000	BATE	300012LZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:44:52	GBp	9	326.7000	BATE	300012N8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:45:05	GBp	4,338	326.6000	XLON	1042818667716227
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:45:05	GBp	1,475	326.6000	CHIX	130001MQN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:45:05	GBp	158	326.7000	BATE	300012OX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:45:05	GBp	253	326.7000	BATE	300012P0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:45:05	GBp	164	326.7000	BATE	300012P1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:45:06	GBp	164	326.7000	BATE	300012P2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:45:06	GBp	172	326.7000	BATE	300012P5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:45:10	GBp	180	326.7000	BATE	300012PN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:45:11	GBp	1,407	326.6000	TRQX	1042818734803311
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:45:11	GBp	1,243	326.6000	AQXE	147145
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:45:11	GBp	164	326.7000	BATE	300012PR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:45:11	GBp	1,421	326.6000	BATE	300012PS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:45:40	GBp	551	326.6000	XLON	1042818667716393
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:45:40	GBp	2,440	326.6000	XLON	1042818667716394
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:00	GBp	1,956	326.6000	XLON	1042818667716459

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:00	GBp	1,065	326.6000	XLON	1042818667716460
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:00	GBp	706	326.6000	XLON	1042818667716461
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:20	GBp	1,796	326.6000	XLON	1042818667716619
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:30	GBp	108	326.6000	XLON	1042818667716696
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:30	GBp	1,047	326.6000	XLON	1042818667716697
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:30	GBp	641	326.6000	XLON	1042818667716698
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:30	GBp	330	326.6000	XLON	1042818667716699
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:32	GBp	4,330	326.5000	XLON	1042818667716739
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:32	GBp	2,888	326.5000	CHIX	130001N43
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:32	GBp	1,430	326.5000	BATE	300012XZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:32	GBp	622	326.5000	BATE	300012Y2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:33	GBp	159	326.5000	BATE	300012YE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:33	GBp	179	326.5000	BATE	300012YI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:36	GBp	159	326.5000	BATE	300012YP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:36	GBp	180	326.5000	BATE	300012YS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:44	GBp	4,536	326.4000	XLON	1042818667716862
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:44	GBp	1,286	326.4000	TRQX	1042818734803657
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:44	GBp	2,245	326.4000	CHIX	130001N6V
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:44	GBp	1,252	326.4000	AQXE	148430
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:46:44	GBp	1,423	326.4000	BATE	300012ZS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:26	GBp	24	326.6000	XLON	1042818667717059
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:26	GBp	1,859	326.6000	XLON	1042818667717060

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:26	GBp	2,697	326.6000	XLON	1042818667717061
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:26	GBp	2,364	326.6000	CHIX	130001NFJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:26	GBp	1,417	326.6000	BATE	30001351
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:39	GBp	7	326.6000	BATE	30001360
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:40	GBp	137	326.6000	BATE	30001362
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:40	GBp	174	326.6000	BATE	30001363
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:52	GBp	831	326.6000	BATE	3000137C
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:53	GBp	4,354	326.5000	XLON	1042818667717136
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:53	GBp	1,281	326.5000	TRQX	1042818734803982
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:53	GBp	1,111	326.5000	CHIX	130001NJM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:53	GBp	1,138	326.5000	CHIX	130001NJN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:53	GBp	1,239	326.5000	AQXE	149364
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:53	GBp	170	326.6000	BATE	3000137D
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:53	GBp	1,416	326.5000	BATE	3000137M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:53	GBp	183	326.5000	BATE	3000137U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:53	GBp	948	326.5000	BATE	3000137V
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:53	GBp	410	326.5000	BATE	3000137W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:53	GBp	172	326.5000	BATE	3000137Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:53	GBp	1,220	326.5000	BATE	3000137Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:54	GBp	162	326.5000	BATE	30001381
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:54	GBp	158	326.5000	BATE	30001382
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:55	GBp	163	326.5000	BATE	30001386

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:47:55	GBp	166	326.5000	BATE	3000138K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:48:02	GBp	161	326.5000	BATE	3000139L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:48:03	GBp	2,204	326.4000	XLON	1042818667717200
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:48:03	GBp	2,264	326.4000	XLON	1042818667717201
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:48:03	GBp	1,236	326.4000	CHIX	130001NLP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:48:03	GBp	1,411	326.4000	BATE	3000139M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:48:03	GBp	172	326.4000	BATE	3000139Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:48:03	GBp	410	326.4000	BATE	3000139R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:48:03	GBp	988	326.3000	BATE	3000139T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:48:10	GBp	15	326.3000	XLON	1042818667717210
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:48:27	GBp	151	326.3000	XLON	1042818667717335
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:48:27	GBp	4,112	326.3000	XLON	1042818667717336
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:48:27	GBp	618	326.3000	CHIX	130001NRN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:48:27	GBp	618	326.3000	CHIX	130001NRO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:48:27	GBp	216	326.3000	BATE	300013D1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:48:27	GBp	216	326.3000	BATE	300013D2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:48:57	GBp	64	326.2000	XLON	1042818667717541
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:49:19	GBp	1,220	326.6000	TRQX	1042818734804396
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:49:36	GBp	831	326.6000	BATE	300013L5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:49:36	GBp	171	326.6000	BATE	300013L6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:49:36	GBp	159	326.6000	BATE	300013L7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:49:40	GBp	1,411	326.6000	XLON	1042818667717928

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:49:43	GBp	8	326.6000	BATE	300013MK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:49:43	GBp	1,220	326.6000	BATE	300013MT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:49:49	GBp	1,194	326.6000	XLON	1042818667718030
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:49:51	GBp	1,194	326.7000	XLON	1042818667718089
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:49:51	GBp	1,221	326.6000	AQXE	151050
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:49:53	GBp	35	326.7000	BATE	300013OA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:49:55	GBp	831	326.7000	BATE	300013OI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:49:55	GBp	157	326.7000	BATE	300013OJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:49:55	GBp	185	326.7000	BATE	300013OM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:49:55	GBp	831	326.7000	BATE	300013ON
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:49:56	GBp	180	326.7000	BATE	300013OO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:49:56	GBp	187	326.7000	BATE	300013OP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:50:00	GBp	830	326.7000	XLON	1042818667718136
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:50:00	GBp	625	326.7000	XLON	1042818667718137
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:50:37	GBp	4,285	326.7000	XLON	1042818667718510
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:50:37	GBp	1,350	326.7000	XLON	1042818667718515
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:50:37	GBp	1,922	326.7000	CHIX	130001OID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:50:37	GBp	1,212	326.7000	AQXE	151711
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:50:37	GBp	410	326.7000	BATE	300013TK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:50:38	GBp	1,617	326.7000	BATE	300013TL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:50:38	GBp	1,432	326.7000	BATE	300013TM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:50:48	GBp	1,097	326.9000	XLON	1042818667718592

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:50:48	GBp	503	326.9000	BATE	300013V0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:50:48	GBp	7	326.9000	BATE	300013V2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:50:49	GBp	58	326.9000	XLON	1042818667718604
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:01	GBp	2,063	327.1000	XLON	1042818667718655
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:01	GBp	830	327.1000	XLON	1042818667718656
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:01	GBp	1,074	327.1000	XLON	1042818667718657
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:01	GBp	831	327.1000	BATE	300013WG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:03	GBp	831	327.1000	BATE	300013WL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:04	GBp	831	327.1000	BATE	300013WP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:05	GBp	831	327.1000	BATE	300013X4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:08	GBp	831	327.1000	BATE	300013XA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:10	GBp	943	327.1000	XLON	1042818667718728
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:15	GBp	831	327.1000	BATE	300013XG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:16	GBp	831	327.1000	BATE	300013XI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:20	GBp	725	327.1000	XLON	1042818667718777
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:20	GBp	469	327.1000	XLON	1042818667718778
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:21	GBp	552	327.1000	XLON	1042818667718779
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:21	GBp	553	327.1000	XLON	1042818667718780
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:21	GBp	89	327.1000	XLON	1042818667718781
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:23	GBp	831	327.1000	BATE	300013Y9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:23	GBp	138	327.1000	BATE	300013YE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:23	GBp	112	327.1000	BATE	300013YF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:23	GBp	158	327.1000	BATE	300013YG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:23	GBp	831	327.1000	BATE	300013YH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:24	GBp	3,380	327.0000	XLON	1042818667718809
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:24	GBp	936	327.0000	XLON	1042818667718810
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:24	GBp	1,338	327.0000	TRQX	1042818734805080
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:24	GBp	2,048	327.0000	CHIX	130001OQT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:24	GBp	1,417	327.0000	BATE	300013YI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:24	GBp	26	327.0000	BATE	300013YN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:51:24	GBp	113	327.0000	BATE	300013YP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:52:34	GBp	1,200	327.0000	XLON	1042818667719116
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:52:34	GBp	622	327.0000	XLON	1042818667719117
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:52:34	GBp	298	327.0000	AQXE	152901
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:52:34	GBp	988	327.0000	AQXE	152902
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:52:34	GBp	700	327.0000	BATE	3000143U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:52:34	GBp	1,432	327.0000	BATE	3000143V
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:52:35	GBp	623	327.0000	XLON	1042818667719120
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:52:35	GBp	624	327.0000	XLON	1042818667719121
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:52:36	GBp	624	327.0000	XLON	1042818667719125
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:52:36	GBp	2,063	327.0000	XLON	1042818667719130
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:52:36	GBp	643	327.0000	XLON	1042818667719131
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:53:22	GBp	1,210	327.4000	BATE	30001481
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:53:37	GBp	1,056	327.4000	XLON	1042818667719480

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:53:37	GBp	605	327.4000	BATE	3000149I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:53:37	GBp	1,069	327.4000	BATE	3000149J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:53:40	GBp	1,119	327.4000	XLON	1042818667719512
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:53:43	GBp	1,181	327.4000	XLON	1042818667719542
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:53:49	GBp	21	327.7000	XLON	1042818667719599
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:04	GBp	602	327.7000	XLON	1042818667719704
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:04	GBp	2,063	327.7000	XLON	1042818667719705
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:04	GBp	103	327.7000	XLON	1042818667719706
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:04	GBp	3,638	327.7000	CHIX	130001PBD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:04	GBp	395	327.7000	AQXE	154012
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:04	GBp	849	327.7000	AQXE	154013
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:35	GBp	930	327.7000	XLON	1042818667719771
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:35	GBp	2,063	327.7000	XLON	1042818667719772
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:35	GBp	1,432	327.7000	XLON	1042818667719773
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:35	GBp	831	327.7000	BATE	300014D2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:36	GBp	930	327.7000	XLON	1042818667719776
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:36	GBp	2,063	327.7000	XLON	1042818667719777
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:36	GBp	931	327.7000	XLON	1042818667719784
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:38	GBp	937	327.7000	XLON	1042818667719795
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:38	GBp	831	327.7000	BATE	300014D6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:39	GBp	3,951	327.6000	XLON	1042818667719796
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:39	GBp	625	327.6000	XLON	1042818667719797

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:39	GBp	4,417	327.5000	XLON	1042818667719807
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:39	GBp	1,278	327.6000	TRQX	1042818734805782
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:39	GBp	1,282	327.5000	TRQX	1042818734805788
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:39	GBp	3,596	327.6000	CHIX	130001PDP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:39	GBp	3,830	327.5000	CHIX	130001PDY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:39	GBp	356	327.6000	AQXE	154376
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:39	GBp	892	327.6000	AQXE	154377
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:39	GBp	1,416	327.6000	BATE	300014DA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:39	GBp	1,414	327.5000	BATE	300014DD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:55	GBp	2,034	327.5000	XLON	1042818667719935
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:55	GBp	2,467	327.5000	XLON	1042818667719936
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:55	GBp	1,295	327.5000	TRQX	1042818734805872
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:55	GBp	749	327.5000	CHIX	130001PHE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:55	GBp	450	327.5000	CHIX	130001PHF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:55	GBp	1,417	327.5000	BATE	300014FE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:55	GBp	831	327.5000	BATE	300014FG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:54:55	GBp	931	327.5000	BATE	300014FJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:00	GBp	831	327.5000	BATE	300014FR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:04	GBp	149	327.5000	BATE	300014GE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:17	GBp	4,377	327.6000	XLON	1042818667720143
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:17	GBp	1,262	327.6000	CHIX	130001PMA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:17	GBp	1,261	327.6000	AQXE	155018

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:17	GBp	1,377	327.6000	BATE	300014IG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:17	GBp	31	327.6000	BATE	300014IH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:17	GBp	222	327.6000	BATE	300014IL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:17	GBp	831	327.6000	BATE	300014IM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:17	GBp	155	327.6000	BATE	300014IN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:17	GBp	188	327.6000	BATE	300014IQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:18	GBp	178	327.6000	BATE	300014IU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:18	GBp	831	327.6000	BATE	300014IV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:18	GBp	159	327.6000	BATE	300014IY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:19	GBp	155	327.6000	BATE	300014J0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:19	GBp	156	327.6000	BATE	300014J1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:21	GBp	176	327.6000	BATE	300014J6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:21	GBp	165	327.6000	BATE	300014J7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:22	GBp	130	327.6000	BATE	300014JA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:22	GBp	103	327.6000	BATE	300014JB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:22	GBp	172	327.6000	BATE	300014JC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:22	GBp	184	327.6000	BATE	300014JJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:23	GBp	4,311	327.5000	XLON	1042818667720173
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:23	GBp	1,256	327.5000	CHIX	130001PN1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:23	GBp	1,428	327.5000	BATE	300014JK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:23	GBp	233	327.5000	BATE	300014JN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:23	GBp	410	327.5000	BATE	300014JO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:23	GBp	172	327.5000	BATE	300014JP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:23	GBp	1,432	327.5000	BATE	300014JQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:23	GBp	132	327.5000	BATE	300014JR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:23	GBp	103	327.5000	BATE	300014JS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:23	GBp	159	327.5000	BATE	300014JT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:23	GBp	35	327.5000	BATE	300014JU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:23	GBp	10	327.5000	BATE	300014JV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:30	GBp	541	327.5000	BATE	300014KD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:34	GBp	176	327.5000	BATE	300014KJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:34	GBp	157	327.5000	BATE	300014KT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:35	GBp	130	327.5000	BATE	300014KZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:35	GBp	107	327.5000	BATE	300014L0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:35	GBp	170	327.5000	BATE	300014L1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:35	GBp	32	327.5000	BATE	300014L4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:35	GBp	4	327.5000	BATE	300014L5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:35	GBp	156	327.5000	BATE	300014L6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:35	GBp	131	327.5000	BATE	300014L7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:35	GBp	105	327.5000	BATE	300014L8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:35	GBp	183	327.5000	BATE	300014L9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:36	GBp	129	327.5000	BATE	300014LA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:36	GBp	103	327.5000	BATE	300014LB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:36	GBp	184	327.5000	BATE	300014LC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:36	GBp	30	327.5000	BATE	300014LD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:36	GBp	8	327.5000	BATE	300014LE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:36	GBp	167	327.5000	BATE	300014LF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:37	GBp	95	327.5000	BATE	300014LG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:37	GBp	71	327.5000	BATE	300014LH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:37	GBp	173	327.5000	BATE	300014LI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:37	GBp	64	327.5000	BATE	300014LQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:37	GBp	36	327.5000	BATE	300014LR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:37	GBp	173	327.5000	BATE	300014LS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:37	GBp	37	327.5000	BATE	300014LT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:37	GBp	13	327.5000	BATE	300014LU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:37	GBp	175	327.5000	BATE	300014LV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:38	GBp	85	327.5000	BATE	300014LW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:38	GBp	61	327.5000	BATE	300014LX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:38	GBp	169	327.5000	BATE	300014LY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:38	GBp	73	327.5000	BATE	300014LZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:38	GBp	48	327.5000	BATE	300014M0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:38	GBp	188	327.5000	BATE	300014M1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:38	GBp	88	327.5000	BATE	300014M2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:38	GBp	57	327.5000	BATE	300014M3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:38	GBp	167	327.5000	BATE	300014M4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:39	GBp	79	327.5000	BATE	300014M5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:39	GBp	57	327.5000	BATE	300014M6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:39	GBp	165	327.5000	BATE	300014M7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:39	GBp	127	327.5000	BATE	300014M9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:39	GBp	106	327.5000	BATE	300014MA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:39	GBp	186	327.5000	BATE	300014MB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:47	GBp	4,345	327.4000	XLON	1042818667720327
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:47	GBp	4,395	327.3000	XLON	1042818667720338
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:47	GBp	1,263	327.4000	TRQX	1042818734806163
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:47	GBp	1,430	327.4000	BATE	300014NE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:47	GBp	1,409	327.3000	BATE	300014NH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:47	GBp	36	327.3000	BATE	300014NM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:48	GBp	160	327.3000	BATE	300014NP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:48	GBp	93	327.3000	BATE	300014NQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:48	GBp	174	327.3000	BATE	300014NX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:49	GBp	719	327.3000	BATE	300014O6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:49	GBp	175	327.3000	BATE	300014O7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:51	GBp	967	327.3000	BATE	300014O9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:52	GBp	146	327.3000	BATE	300014OB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:55:57	GBp	11	327.3000	BATE	300014OW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:56:27	GBp	831	327.6000	BATE	300014RW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:56:28	GBp	130	327.6000	BATE	300014RX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:56:28	GBp	181	327.6000	BATE	300014RY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:56:28	GBp	126	327.6000	BATE	300014S3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:56:28	GBp	162	327.6000	BATE	300014S4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:56:29	GBp	8	327.6000	BATE	300014S5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:56:29	GBp	130	327.6000	BATE	300014S6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:56:29	GBp	4	327.6000	BATE	300014S7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:56:30	GBp	9	327.6000	BATE	300014S9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:57:08	GBp	21	327.8000	BATE	300014TQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:57:08	GBp	1,432	327.8000	BATE	300014TR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:57:28	GBp	4,406	327.9000	XLON	1042818667720877
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:57:28	GBp	245	327.9000	TRQX	1042818734806538
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:57:28	GBp	985	327.9000	TRQX	1042818734806539
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:57:28	GBp	1,336	327.9000	CHIX	130001Q39
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:58:32	GBp	1,194	327.9000	XLON	1042818667721142
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:58:32	GBp	1,248	327.9000	AQXE	157136
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:58:32	GBp	1,300	327.9000	BATE	300014Z4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:58:32	GBp	1,432	327.9000	BATE	300014Z5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:58:47	GBp	6	327.9000	BATE	3000150I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:58:57	GBp	4,379	327.8000	XLON	1042818667721229
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:58:57	GBp	1,348	327.8000	CHIX	130001QB4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:58:57	GBp	1,426	327.8000	BATE	3000150Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:59:30	GBp	608	327.9000	XLON	1042818667721406
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:59:30	GBp	559	327.9000	XLON	1042818667721407

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:59:30	GBp	1,205	327.9000	XLON	1042818667721408
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:59:30	GBp	1,129	327.9000	XLON	1042818667721409
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:59:30	GBp	1,014	327.9000	XLON	1042818667721410
TESCO PLC	GB00BLGZ9862	02-Aug-2024	14:59:42	GBp	495	327.7000	XLON	1042818667721443
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:00:28	GBp	1,084	327.9000	XLON	1042818667721629
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:00:30	GBp	197	327.8000	XLON	1042818667721656
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:00:30	GBp	4,197	327.8000	XLON	1042818667721657
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:00:30	GBp	1,209	327.8000	TRQX	1042818734807281
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:00:30	GBp	1,594	327.8000	CHIX	130001QQN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:00:30	GBp	230	327.8000	CHIX	130001QQO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:00:30	GBp	420	327.8000	AQXE	158247
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:00:30	GBp	830	327.8000	AQXE	158248
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:00:36	GBp	197	327.7000	XLON	1042818667721705
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:00:42	GBp	142	327.8000	BATE	300015C7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:00:43	GBp	10	327.8000	BATE	300015CN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:12	GBp	3,582	327.9000	XLON	1042818667722020
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:12	GBp	732	327.9000	XLON	1042818667722021
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:12	GBp	1,800	327.9000	XLON	1042818667722023
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:12	GBp	583	327.9000	XLON	1042818667722024
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:12	GBp	2,063	327.9000	XLON	1042818667722025
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:12	GBp	677	327.9000	XLON	1042818667722026
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:12	GBp	1,217	327.9000	TRQX	1042818734807558

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:12	GBp	2,345	327.9000	CHIX	130001QYK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:12	GBp	1,280	327.9000	AQXE	158850
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:12	GBp	1,417	327.9000	BATE	300015FW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:18	GBp	759	327.9000	XLON	1042818667722062
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:18	GBp	435	327.9000	XLON	1042818667722063
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:19	GBp	1,194	327.9000	XLON	1042818667722064
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:19	GBp	1,203	327.8000	XLON	1042818667722065
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:19	GBp	3,084	327.8000	XLON	1042818667722066
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:19	GBp	2,226	327.8000	CHIX	130001QZ5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:19	GBp	129	327.8000	BATE	300015GG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:19	GBp	1,287	327.8000	BATE	300015GH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:46	GBp	4,384	327.9000	XLON	1042818667722178
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:46	GBp	1,223	327.9000	TRQX	1042818734807670
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:46	GBp	1,384	327.9000	CHIX	130001R2L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:46	GBp	1,213	327.8000	CHIX	130001R2S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:46	GBp	1,268	327.9000	AQXE	159120
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:46	GBp	602	327.8000	AQXE	159129
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:46	GBp	1,417	327.9000	BATE	300015J8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:46	GBp	831	327.9000	BATE	300015JE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:01:46	GBp	481	327.8000	BATE	300015JP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:02:16	GBp	1,423	327.9000	CHIX	130001RAG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:02:26	GBp	616	328.0000	XLON	1042818667722518

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:02:26	GBp	2,063	328.0000	XLON	1042818667722519
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:02:35	GBp	592	328.0000	XLON	1042818667722592
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:02:35	GBp	2,063	328.0000	XLON	1042818667722593
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:02:35	GBp	161	328.0000	BATE	300015PQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:02:36	GBp	593	328.0000	XLON	1042818667722596
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:02:36	GBp	579	328.0000	XLON	1042818667722597
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:02:36	GBp	2,063	328.0000	XLON	1042818667722598
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:02:36	GBp	1,200	328.0000	XLON	1042818667722599
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:02:53	GBp	1,117	328.2000	XLON	1042818667722722
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:03:15	GBp	1,138	328.3000	BATE	300015WN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:03:15	GBp	410	328.3000	BATE	300015WO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:03:22	GBp	1,400	328.4000	XLON	1042818667722915
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:03:23	GBp	2,063	328.4000	XLON	1042818667722918
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:03:23	GBp	1,700	328.4000	XLON	1042818667722919
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:03:23	GBp	439	328.4000	AQXE	160590
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:03:23	GBp	1,152	328.4000	AQXE	160591
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:03:23	GBp	831	328.4000	BATE	300015XO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:03:31	GBp	1,028	328.4000	XLON	1042818667723000
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:03:31	GBp	2,063	328.4000	XLON	1042818667723001
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:03:31	GBp	1,432	328.4000	BATE	300015YN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:03:31	GBp	831	328.4000	BATE	300015YR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:03:31	GBp	182	328.4000	BATE	300015YS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:03:32	GBp	168	328.4000	BATE	300015YW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:03:32	GBp	831	328.4000	BATE	300015YX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:03:55	GBp	1,147	328.4000	XLON	1042818667723127
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:03:55	GBp	2,063	328.4000	XLON	1042818667723128
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:03:55	GBp	1,432	328.4000	XLON	1042818667723129
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:05	GBp	4,269	328.3000	XLON	1042818667723196
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:05	GBp	1,194	328.3000	XLON	1042818667723202
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:05	GBp	4,547	328.2000	XLON	1042818667723204
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:05	GBp	1,291	328.3000	TRQX	1042818734808470
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:05	GBp	1,277	328.2000	TRQX	1042818734808477
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:05	GBp	1,983	328.3000	CHIX	130001RTU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:05	GBp	1,477	328.2000	CHIX	130001RU5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:05	GBp	610	328.3000	BATE	3000161T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:05	GBp	813	328.3000	BATE	3000161U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:05	GBp	800	328.3000	BATE	3000161X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:05	GBp	8	328.3000	BATE	3000161Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:05	GBp	831	328.4000	BATE	3000161Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:05	GBp	214	328.4000	BATE	30001620
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:05	GBp	376	328.2000	BATE	30001624
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:05	GBp	1,033	328.2000	BATE	30001625
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:33	GBp	169	328.3000	BATE	3000163Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:33	GBp	163	328.3000	BATE	30001640

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:33	GBp	183	328.3000	BATE	30001641
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:35	GBp	164	328.3000	BATE	30001645
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:36	GBp	176	328.3000	BATE	30001646
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:38	GBp	185	328.3000	BATE	3000164I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:38	GBp	831	328.3000	BATE	3000164J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:38	GBp	187	328.3000	BATE	3000164K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:38	GBp	178	328.3000	BATE	3000164P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:38	GBp	7	328.3000	BATE	3000164Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:39	GBp	181	328.3000	BATE	3000164R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:39	GBp	187	328.3000	BATE	3000164S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:40	GBp	163	328.3000	BATE	3000164T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:56	GBp	400	328.2000	BATE	3000166L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:04:56	GBp	1,008	328.2000	BATE	3000166M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:04	GBp	697	328.2000	XLON	1042818667723589
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:04	GBp	261	328.2000	BATE	3000167K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:07	GBp	831	328.2000	BATE	3000168M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:12	GBp	4,270	328.1000	XLON	1042818667723720
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:12	GBp	1,685	328.1000	XLON	1042818667723725
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:12	GBp	1,878	328.1000	CHIX	130001S6F
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:12	GBp	1,394	328.1000	AQXE	161946
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:12	GBp	982	328.1000	BATE	3000169F
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:12	GBp	446	328.1000	BATE	3000169G

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:12	GBp	249	328.1000	BATE	3000169K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:12	GBp	464	328.1000	BATE	3000169L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:12	GBp	1,432	328.1000	BATE	3000169M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:12	GBp	831	328.2000	BATE	3000169N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:12	GBp	210	328.2000	BATE	3000169O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:12	GBp	1,432	328.2000	BATE	3000169P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:12	GBp	187	328.2000	BATE	3000169Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:12	GBp	945	328.2000	BATE	3000169R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:21	GBp	4,274	328.1000	XLON	1042818667723833
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:21	GBp	1,373	328.1000	TRQX	1042818734808781
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:21	GBp	2,215	328.1000	CHIX	130001S8X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:21	GBp	1,415	328.1000	BATE	300016AY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:25	GBp	831	328.1000	BATE	300016BG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:26	GBp	6	328.1000	BATE	300016BP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:37	GBp	2,356	328.0000	XLON	1042818667723988
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:37	GBp	2,064	328.0000	XLON	1042818667723989
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:37	GBp	1,844	328.0000	CHIX	130001SCQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:37	GBp	831	328.1000	BATE	300016D9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:37	GBp	1,302	328.0000	BATE	300016DE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:37	GBp	113	328.0000	BATE	300016DF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:05:37	GBp	1,181	328.0000	BATE	300016DN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:06:37	GBp	4,296	328.2000	XLON	1042818667724458

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:06:37	GBp	2,421	328.2000	XLON	1042818667724465
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:06:37	GBp	1,312	328.2000	TRQX	1042818734809088
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:06:37	GBp	1,217	328.2000	CHIX	130001SO9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:06:37	GBp	10	328.2000	CHIX	130001SOA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:06:37	GBp	1,431	328.2000	BATE	300016KH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:03	GBp	1,168	328.2000	AQXE	163511
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:07	GBp	1,315	328.2000	XLON	1042818667724670
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:13	GBp	4,350	328.1000	XLON	1042818667724720
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:13	GBp	4,275	328.0000	XLON	1042818667724723
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:13	GBp	1,279	328.1000	CHIX	130001SU6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:13	GBp	115	328.2000	AQXE	163630
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:13	GBp	1,283	328.1000	AQXE	163631
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:13	GBp	707	328.1000	BATE	300016NC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:13	GBp	707	328.1000	BATE	300016ND
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:14	GBp	166	328.1000	BATE	300016NG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:14	GBp	831	328.1000	BATE	300016NH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:14	GBp	831	328.2000	BATE	300016NI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:14	GBp	157	328.2000	BATE	300016NJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:14	GBp	214	328.2000	BATE	300016NK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:14	GBp	1,408	328.0000	BATE	300016NL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:19	GBp	921	328.0000	CHIX	130001SWH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:19	GBp	393	328.0000	CHIX	130001SWI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:25	GBp	13	328.0000	BATE	300016P9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:45	GBp	327	328.0000	XLON	1042818667724968
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:07:45	GBp	4,032	328.0000	XLON	1042818667724969
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:09:00	GBp	4,315	328.1000	XLON	1042818667725334
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:09:00	GBp	3,020	328.1000	XLON	1042818667725337
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:09:00	GBp	493	328.1000	XLON	1042818667725338
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:09:00	GBp	1,277	328.1000	TRQX	1042818734809646
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:09:00	GBp	1,199	328.1000	CHIX	130001T9Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:09:00	GBp	515	328.1000	CHIX	130001T9R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:09:00	GBp	1,273	328.1000	AQXE	164837
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:09:00	GBp	994	328.1000	BATE	300016XR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:09:00	GBp	422	328.1000	BATE	300016XS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:09:00	GBp	400	328.1000	BATE	300016XY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:09:04	GBp	22	328.1000	BATE	300016YX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:09:13	GBp	1,392	328.1000	BATE	3000170M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:09:19	GBp	1,142	328.1000	XLON	1042818667725500
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:09:19	GBp	26	328.1000	BATE	3000171D
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:09:27	GBp	16	328.1000	XLON	1042818667725523
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:09:27	GBp	3,404	328.1000	XLON	1042818667725524
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:09	GBp	184	328.1000	BATE	3000174L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:14	GBp	717	328.1000	XLON	1042818667725687
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:22	GBp	874	328.1000	XLON	1042818667725756

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:27	GBp	183	328.1000	BATE	3000175T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:27	GBp	165	328.1000	BATE	3000175W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:27	GBp	1,160	328.1000	BATE	3000175X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:27	GBp	188	328.1000	BATE	3000175Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:28	GBp	177	328.1000	BATE	30001760
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:28	GBp	157	328.1000	BATE	30001761
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:29	GBp	181	328.1000	BATE	30001764
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:30	GBp	874	328.1000	XLON	1042818667725792
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:30	GBp	1,300	328.1000	XLON	1042818667725793
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:30	GBp	614	328.1000	XLON	1042818667725794
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:30	GBp	1,432	328.1000	XLON	1042818667725795
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:30	GBp	1,084	328.1000	XLON	1042818667725796
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:30	GBp	28	328.0000	XLON	1042818667725800
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:30	GBp	160	328.1000	BATE	3000176A
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:31	GBp	169	328.1000	BATE	3000176C
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:32	GBp	28	328.1000	BATE	3000176Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:37	GBp	165	328.1000	BATE	3000177O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:37	GBp	184	328.1000	BATE	3000177P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:37	GBp	187	328.1000	BATE	3000177Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:38	GBp	158	328.1000	BATE	3000177T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:10:46	GBp	410	328.1000	BATE	3000178O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:00	GBp	687	328.1000	XLON	1042818667726000

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:00	GBp	678	328.1000	XLON	1042818667726001
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:10	GBp	622	328.1000	XLON	1042818667726049
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:10	GBp	698	328.1000	XLON	1042818667726050
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:20	GBp	734	328.1000	XLON	1042818667726068
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:20	GBp	586	328.1000	XLON	1042818667726069
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:20	GBp	691	328.1000	XLON	1042818667726070
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:20	GBp	1,040	328.1000	BATE	300017BD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:20	GBp	1,168	328.0000	BATE	300017BE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:40	GBp	566	328.1000	XLON	1042818667726301
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:40	GBp	1,778	328.1000	XLON	1042818667726302
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:41	GBp	95	328.0000	XLON	1042818667726307
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:44	GBp	1,060	328.3000	BATE	300017EN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:44	GBp	410	328.3000	BATE	300017EO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:45	GBp	32	328.3000	BATE	300017ER
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:50	GBp	516	328.3000	XLON	1042818667726358
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:50	GBp	786	328.3000	XLON	1042818667726359
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:52	GBp	1,040	328.3000	BATE	300017FB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:53	GBp	180	328.3000	BATE	300017FC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:53	GBp	12	328.3000	BATE	300017FD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:53	GBp	187	328.3000	BATE	300017FP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:53	GBp	1,040	328.3000	BATE	300017FQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:53	GBp	171	328.3000	BATE	300017FU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:11:53	GBp	178	328.3000	BATE	300017FV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:00	GBp	701	328.3000	XLON	1042818667726432
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:00	GBp	493	328.3000	XLON	1042818667726433
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:00	GBp	1,040	328.3000	BATE	300017GE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:01	GBp	1,321	328.2000	XLON	1042818667726436
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:01	GBp	3,201	328.2000	XLON	1042818667726437
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:01	GBp	1,247	328.2000	TRQX	1042818734810450
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:01	GBp	1,040	328.3000	BATE	300017GL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:01	GBp	120	328.2000	BATE	300017GN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:01	GBp	168	328.2000	BATE	300017GO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:02	GBp	181	328.2000	BATE	300017GS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:02	GBp	177	328.2000	BATE	300017GU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:02	GBp	937	328.2000	BATE	300017GV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:02	GBp	184	328.2000	BATE	300017GW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:03	GBp	178	328.2000	BATE	300017GZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:03	GBp	181	328.2000	BATE	300017H0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:04	GBp	2,921	328.2000	BATE	300017H2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:04	GBp	162	328.2000	BATE	300017H3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:04	GBp	1,404	328.1000	BATE	300017H6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:10	GBp	4,537	328.1000	XLON	1042818667726560
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:10	GBp	1,233	328.1000	TRQX	1042818734810498
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:10	GBp	2,971	328.1000	CHIX	130001U58

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:10	GBp	1,233	328.1000	AQXE	167247
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:10	GBp	18	328.1000	BATE	300017IK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:10	GBp	163	328.1000	BATE	300017IP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:10	GBp	178	328.1000	BATE	300017IT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:11	GBp	167	328.1000	BATE	300017IU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:11	GBp	160	328.1000	BATE	300017IY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:11	GBp	170	328.1000	BATE	300017IZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:12	GBp	161	328.1000	BATE	300017J0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:12:15	GBp	989	328.1000	BATE	300017JH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:13:02	GBp	1,273	328.1000	TRQX	1042818734810783
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:13:04	GBp	10	328.1000	BATE	300017QS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:13:04	GBp	264	328.0000	BATE	300017QT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:13:20	GBp	706	328.1000	XLON	1042818667727167
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:13:20	GBp	488	328.1000	XLON	1042818667727168
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:13:21	GBp	717	328.1000	XLON	1042818667727172
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:13:21	GBp	1,455	328.1000	XLON	1042818667727173
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:13:32	GBp	4,469	328.0000	XLON	1042818667727285
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:13:32	GBp	1,371	328.0000	CHIX	130001ULM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:13:32	GBp	1,253	328.0000	AQXE	168440
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:13:32	GBp	188	328.0000	BATE	300017T5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:13:32	GBp	176	328.0000	BATE	300017TB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:13:33	GBp	175	328.0000	BATE	300017TD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:13:33	GBp	28	328.0000	BATE	300017TE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:13:33	GBp	411	328.0000	BATE	300017TF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:13:33	GBp	162	328.0000	BATE	300017TG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:13:33	GBp	176	328.0000	BATE	300017TH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:04	GBp	154	328.0000	BATE	300017WF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:10	GBp	506	328.0000	XLON	1042818667727491
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:10	GBp	593	328.0000	XLON	1042818667727492
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:10	GBp	200	328.0000	XLON	1042818667727493
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:37	GBp	808	328.0000	XLON	1042818667727617
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:38	GBp	808	328.0000	XLON	1042818667727618
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:38	GBp	805	328.0000	XLON	1042818667727619
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:41	GBp	410	328.0000	BATE	300017ZF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:42	GBp	163	328.0000	BATE	300017ZI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:43	GBp	171	328.0000	BATE	300017ZJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:43	GBp	176	328.0000	BATE	300017ZL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:44	GBp	155	328.0000	BATE	300017ZP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:44	GBp	163	328.0000	BATE	300017ZR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:45	GBp	157	328.0000	BATE	300017ZV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:45	GBp	169	328.0000	BATE	300017ZY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:46	GBp	188	328.0000	BATE	3000180A
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:46	GBp	1,420	327.9000	BATE	3000180B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:50	GBp	812	328.0000	XLON	1042818667727756

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:50	GBp	1,500	328.0000	XLON	1042818667727757
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:50	GBp	557	328.0000	XLON	1042818667727758
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:50	GBp	1,432	328.0000	XLON	1042818667727759
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:54	GBp	948	327.9000	CHIX	130001UVX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:54	GBp	2,416	327.9000	CHIX	130001UWA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:14:54	GBp	1,266	327.9000	AQXE	169389
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:15:39	GBp	4,412	328.1000	XLON	1042818667728269
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:15:39	GBp	1,304	328.1000	TRQX	1042818734811546
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:15:39	GBp	2,726	328.1000	CHIX	130001V3T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:15:39	GBp	1,233	328.1000	AQXE	170212
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:15:39	GBp	1,415	328.1000	BATE	3000185W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:15:39	GBp	179	328.1000	BATE	30001860
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:15:40	GBp	186	328.1000	BATE	30001862
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:15:40	GBp	1,040	328.1000	BATE	30001863
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:15:40	GBp	1,432	328.1000	BATE	30001864
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:15:40	GBp	157	328.1000	BATE	30001869
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:15:40	GBp	1,018	328.1000	BATE	3000186A
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:15:41	GBp	162	328.1000	BATE	3000186B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:15:50	GBp	786	328.1000	XLON	1042818667728402
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:15:50	GBp	1,353	328.1000	XLON	1042818667728403
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:01	GBp	4,438	328.0000	XLON	1042818667728450
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:01	GBp	2,257	328.0000	CHIX	130001V7P

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:01	GBp	1,072	327.9000	CHIX	130001V7U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:01	GBp	1,425	328.0000	BATE	3000188A
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:01	GBp	1,040	328.0000	BATE	3000188G
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:01	GBp	179	328.0000	BATE	3000188H
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:01	GBp	156	328.0000	BATE	3000188P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:02	GBp	161	328.0000	BATE	3000188W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:02	GBp	180	328.0000	BATE	30001895
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:07	GBp	160	328.0000	BATE	3000189S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:08	GBp	165	328.0000	BATE	3000189U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:08	GBp	182	328.0000	BATE	3000189V
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:28	GBp	34	328.2000	BATE	300018BG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:40	GBp	719	328.2000	XLON	1042818667728784
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:40	GBp	1,292	328.2000	XLON	1042818667728785
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:40	GBp	1,040	328.2000	BATE	300018CJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:41	GBp	160	328.2000	BATE	300018CL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:41	GBp	1,040	328.2000	BATE	300018CM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:41	GBp	182	328.2000	BATE	300018CR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:42	GBp	171	328.2000	BATE	300018CS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:42	GBp	1,040	328.2000	BATE	300018CU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:42	GBp	188	328.2000	BATE	300018CV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:42	GBp	158	328.2000	BATE	300018CZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:16:43	GBp	173	328.2000	BATE	300018D0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:17:04	GBp	1,010	328.2000	XLON	1042818667728912
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:17:04	GBp	184	328.2000	XLON	1042818667728913
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:17:29	GBp	71	328.2000	BATE	300018GB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:17:30	GBp	1,084	328.1000	XLON	1042818667729015
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:22	GBp	4,569	328.2000	XLON	1042818667729297
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:22	GBp	1,707	328.3000	TRQX	1042818734812336
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:22	GBp	1,430	328.2000	CHIX	130001VQE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:22	GBp	1,040	328.3000	BATE	300018L2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:22	GBp	174	328.3000	BATE	300018L3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:22	GBp	1,432	328.3000	BATE	300018L4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:22	GBp	135	328.2000	BATE	300018L5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:30	GBp	3,419	328.1000	XLON	1042818667729357
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:30	GBp	1,700	328.2000	XLON	1042818667729358
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:30	GBp	2,579	328.2000	XLON	1042818667729359
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:30	GBp	249	328.2000	XLON	1042818667729360
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:30	GBp	749	328.2000	CHIX	130001VRD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:30	GBp	1,718	328.2000	AQXE	172256
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:30	GBp	1,296	328.2000	BATE	300018LV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:30	GBp	1,432	328.2000	BATE	300018M1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:30	GBp	160	328.2000	BATE	300018M8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:30	GBp	1,027	328.2000	BATE	300018M9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:31	GBp	164	328.2000	BATE	300018MA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:31	GBp	183	328.2000	BATE	300018MB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:32	GBp	161	328.2000	BATE	300018MC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:32	GBp	25	328.2000	BATE	300018MD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:33	GBp	164	328.2000	BATE	300018MF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:33	GBp	1,040	328.2000	BATE	300018MG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:33	GBp	170	328.2000	BATE	300018MJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:33	GBp	159	328.2000	BATE	300018MN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:34	GBp	1,871	328.1000	CHIX	130001VS1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:34	GBp	1,419	328.1000	BATE	300018MR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:35	GBp	164	328.1000	BATE	300018N5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:36	GBp	188	328.1000	BATE	300018NE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:36	GBp	159	328.1000	BATE	300018NF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:36	GBp	9	328.1000	BATE	300018NG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:41	GBp	880	328.0000	XLON	1042818667729505
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:41	GBp	3,632	328.0000	XLON	1042818667729517
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:41	GBp	1,527	328.0000	CHIX	130001VUS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:41	GBp	382	328.0000	CHIX	130001VUT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:41	GBp	189	328.0000	BATE	300018OI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:41	GBp	1,235	328.0000	BATE	300018OJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:41	GBp	156	328.0000	BATE	300018P3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:44	GBp	932	328.0000	BATE	300018PC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:46	GBp	185	328.0000	BATE	300018PP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:46	GBp	176	328.0000	BATE	300018PZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:47	GBp	162	328.0000	BATE	300018QJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:47	GBp	168	328.0000	BATE	300018QK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:47	GBp	168	328.0000	BATE	300018QR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:47	GBp	159	328.0000	BATE	300018QS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:48	GBp	4	328.0000	BATE	300018QY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:48	GBp	180	328.0000	BATE	300018QZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:48	GBp	154	328.0000	BATE	300018R0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:48	GBp	163	328.0000	BATE	300018R1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:49	GBp	15	328.0000	BATE	300018R2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:49	GBp	184	328.0000	BATE	300018R3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:49	GBp	226	328.0000	BATE	300018R4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:49	GBp	177	328.0000	BATE	300018R5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:52	GBp	4,273	327.9000	XLON	1042818667729629
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:52	GBp	3,342	327.8000	XLON	1042818667729632
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:52	GBp	1,120	327.8000	XLON	1042818667729633
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:52	GBp	164	328.0000	BATE	300018RI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:52	GBp	166	328.0000	BATE	300018RQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:52	GBp	140	328.0000	BATE	300018RR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:52	GBp	178	328.0000	BATE	300018RS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:52	GBp	1,427	327.9000	BATE	300018RT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:52	GBp	156	327.9000	BATE	300018S0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:52	GBp	1,040	327.9000	BATE	300018S1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:52	GBp	310	327.9000	BATE	300018S2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:53	GBp	186	327.9000	BATE	300018S3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:53	GBp	186	327.9000	BATE	300018S4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:53	GBp	182	327.9000	BATE	300018S5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:57	GBp	81	327.9000	BATE	300018SB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:18:58	GBp	180	327.9000	BATE	300018SG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:05	GBp	1,040	327.9000	BATE	300018TN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:05	GBp	183	327.9000	BATE	300018TO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:05	GBp	59	327.8000	BATE	300018TP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:05	GBp	1,365	327.8000	BATE	300018TQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:12	GBp	11	327.7000	XLON	1042818667729822
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:12	GBp	4,435	327.7000	XLON	1042818667729823
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:12	GBp	2	327.7000	CHIX	130001W3W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:12	GBp	2	327.7000	CHIX	130001W3X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:12	GBp	1,222	327.7000	CHIX	130001W3Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:12	GBp	1,040	327.8000	BATE	300018V2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:12	GBp	1,410	327.7000	BATE	300018V3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:12	GBp	268	327.7000	BATE	300018V6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:16	GBp	410	327.7000	BATE	300018VG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:16	GBp	1,432	327.7000	BATE	300018VH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:24	GBp	171	327.7000	BATE	300018WA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:24	GBp	185	327.7000	BATE	300018WB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:25	GBp	185	327.7000	BATE	300018WC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:25	GBp	185	327.7000	BATE	300018WE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:25	GBp	165	327.7000	BATE	300018WH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:26	GBp	187	327.7000	BATE	300018WI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:27	GBp	1,198	327.6000	XLON	1042818667729873
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:27	GBp	2,823	327.6000	XLON	1042818667729874
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:27	GBp	1	327.6000	CHIX	130001W6L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:27	GBp	1,143	327.6000	CHIX	130001W6M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:27	GBp	188	327.7000	BATE	300018WL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:27	GBp	1	327.6000	BATE	300018WM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:27	GBp	1,259	327.6000	BATE	300018WN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:27	GBp	172	327.6000	BATE	300018WP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:27	GBp	313	327.6000	BATE	300018WQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:30	GBp	8	327.6000	BATE	300018X5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:37	GBp	1	327.5000	XLON	1042818667730098
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:37	GBp	1,663	327.5000	XLON	1042818667730099
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:37	GBp	1	327.5000	BATE	300018ZP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:37	GBp	1	327.5000	BATE	300018ZQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:44	GBp	1,428	327.5000	BATE	3000190L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:44	GBp	310	327.5000	BATE	3000190M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:44	GBp	154	327.5000	BATE	3000190N

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:44	GBp	410	327.5000	BATE	3000190Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:44	GBp	188	327.5000	BATE	3000190R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:44	GBp	1,024	327.5000	BATE	3000190S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:44	GBp	185	327.5000	BATE	3000190W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:44	GBp	576	327.5000	BATE	3000190X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:45	GBp	1,348	327.4000	BATE	30001918
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:46	GBp	1,454	327.4000	XLON	1042818667730267
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:46	GBp	1,295	327.4000	CHIX	130001WGD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:46	GBp	64	327.4000	BATE	3000191F
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:55	GBp	1,685	327.4000	XLON	1042818667730346
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:55	GBp	144	327.4000	XLON	1042818667730347
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:19:55	GBp	1,027	327.4000	BATE	3000192S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:20:07	GBp	386	327.4000	BATE	30001951
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:20:07	GBp	174	327.4000	BATE	30001952
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:20:08	GBp	1,680	327.3000	XLON	1042818667730521
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:20:08	GBp	1,417	327.3000	BATE	30001954
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:20:10	GBp	38	327.3000	BATE	3000195D
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:20:14	GBp	1,303	327.2000	XLON	1042818667730582
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:20:14	GBp	1,125	327.2000	BATE	3000195R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:20:22	GBp	294	327.2000	BATE	3000196K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:20:22	GBp	173	327.2000	BATE	3000196N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:20:22	GBp	279	327.2000	BATE	3000196O

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:20:22	GBp	1,432	327.1000	BATE	3000196S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:20:22	GBp	1,412	327.0000	BATE	3000196W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:20:23	GBp	1,465	327.0000	XLON	1042818667730658
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:20:23	GBp	1,287	327.0000	CHIX	130001WUP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:20:27	GBp	1,470	326.9000	XLON	1042818667730740
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:20:35	GBp	1,420	326.9000	BATE	30001998
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:20:44	GBp	1,414	326.8000	BATE	300019A0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:21:06	GBp	1,177	326.7000	XLON	1042818667731073
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:21:06	GBp	182	326.7000	XLON	1042818667731074
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:21:06	GBp	1,715	326.7000	TRQX	1042818734813262
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:21:06	GBp	1,239	326.7000	CHIX	130001X8K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:21:06	GBp	1,687	326.7000	AQXE	176277
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:21:06	GBp	1,432	326.7000	BATE	300019CC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:21:16	GBp	2,018	326.6000	XLON	1042818667731191
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:21:38	GBp	184	326.9000	BATE	300019GD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:21:38	GBp	180	326.9000	BATE	300019GE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:14	GBp	1,040	327.1000	BATE	300019K0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:14	GBp	158	327.1000	BATE	300019K2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:15	GBp	169	327.1000	BATE	300019K4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:15	GBp	179	327.1000	BATE	300019K5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:15	GBp	181	327.1000	BATE	300019K9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:15	GBp	7	327.1000	BATE	300019KA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:15	GBp	1,040	327.1000	BATE	300019KB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:25	GBp	727	327.1000	BATE	300019M1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:25	GBp	161	327.1000	BATE	300019M2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:25	GBp	1,432	327.1000	BATE	300019M3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:25	GBp	123	327.0000	BATE	300019M6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:27	GBp	133	327.0000	XLON	1042818667731681
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:27	GBp	3,399	327.0000	XLON	1042818667731682
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:27	GBp	1,257	327.0000	CHIX	130001XP5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:27	GBp	648	327.0000	BATE	300019M9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:27	GBp	648	327.0000	BATE	300019MA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:30	GBp	844	326.9000	BATE	300019MP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:43	GBp	4,037	326.9000	XLON	1042818667731779
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:43	GBp	1,265	326.9000	CHIX	130001XRF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:43	GBp	499	326.9000	BATE	300019N1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:43	GBp	82	326.9000	BATE	300019N2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:53	GBp	3,587	326.8000	XLON	1042818667731809
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:53	GBp	886	326.8000	BATE	300019NO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:22:53	GBp	525	326.8000	BATE	300019NP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:23:00	GBp	2,252	326.7000	XLON	1042818667731855
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:23:00	GBp	320	326.7000	XLON	1042818667731856
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:23:00	GBp	1,387	326.7000	BATE	300019OA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:23:22	GBp	40	326.7000	BATE	300019QL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:23:28	GBp	154	326.6000	XLON	1042818667732047
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:23:51	GBp	856	326.6000	BATE	300019T5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:24:08	GBp	2,143	326.6000	XLON	1042818667732281
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:24:08	GBp	555	326.6000	XLON	1042818667732282
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:24:08	GBp	1,244	326.6000	CHIX	130001Y2B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:24:08	GBp	73	326.6000	BATE	300019UI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:24:08	GBp	493	326.6000	BATE	300019UK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:24:08	GBp	901	326.5000	BATE	300019UW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:24:09	GBp	1,402	326.5000	XLON	1042818667732301
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:24:09	GBp	1,261	326.5000	CHIX	130001Y3B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:24:27	GBp	520	326.5000	BATE	300019XY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:24:57	GBp	628	326.5000	AQXE	179596
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:25:06	GBp	1,209	326.5000	TRQX	1042818734814275
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:25:06	GBp	1,085	326.5000	AQXE	179724
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:25:17	GBp	1,260	326.4000	XLON	1042818667732793
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:25:17	GBp	878	326.4000	TRQX	1042818734814318
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:25:17	GBp	332	326.4000	TRQX	1042818734814319
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:25:17	GBp	1,337	326.4000	CHIX	130001YFG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:25:17	GBp	59	326.4000	AQXE	179946
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:25:17	GBp	1,726	326.4000	AQXE	179947
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:25:17	GBp	65	326.4000	BATE	30001A1V
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:25:17	GBp	915	326.4000	BATE	30001A1W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:25:17	GBp	451	326.4000	BATE	30001A1X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:26:02	GBp	4,275	326.9000	XLON	1042818667733171
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:26:02	GBp	738	326.9000	CHIX	130001YO4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:26:02	GBp	573	326.9000	CHIX	130001YO5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:26:42	GBp	1,347	327.3000	XLON	1042818667733343
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:26:42	GBp	3,151	327.3000	XLON	1042818667733344
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:26:42	GBp	1,302	327.3000	CHIX	130001YVQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:26:42	GBp	780	327.3000	BATE	30001AC1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:26:43	GBp	4,306	327.2000	XLON	1042818667733355
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:26:43	GBp	1,312	327.2000	CHIX	130001YW3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:26:43	GBp	164	327.3000	BATE	30001AC4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:26:43	GBp	780	327.3000	BATE	30001AC5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:26:43	GBp	42	327.2000	BATE	30001AC6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:26:43	GBp	1,378	327.2000	BATE	30001AC7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:26:47	GBp	1,559	327.2000	TRQX	1042818734814764
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:26:58	GBp	1,289	327.2000	CHIX	130001YX0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:26:59	GBp	1,421	327.2000	BATE	30001AD6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:27:40	GBp	934	327.4000	XLON	1042818667733548
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:27:40	GBp	1,233	327.4000	XLON	1042818667733549
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:27:40	GBp	555	327.4000	XLON	1042818667733550
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:27:40	GBp	563	327.4000	XLON	1042818667733551
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:27:40	GBp	1,432	327.4000	XLON	1042818667733552

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:27:40	GBp	180	327.4000	XLON	1042818667733553
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:27:57	GBp	948	327.2000	BATE	30001AI2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:27:57	GBp	410	327.2000	BATE	30001AI3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:27:57	GBp	1,432	327.2000	BATE	30001AI4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:27:58	GBp	8	327.2000	BATE	30001AI6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:28:05	GBp	780	327.2000	BATE	30001AJJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:28:05	GBp	161	327.2000	BATE	30001AJN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:28:10	GBp	645	327.3000	XLON	1042818667733786
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:28:10	GBp	550	327.3000	XLON	1042818667733787
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:28:10	GBp	612	327.3000	XLON	1042818667733788
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:28:10	GBp	722	327.3000	XLON	1042818667733789
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:28:23	GBp	1,310	327.5000	BATE	30001AKJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:28:56	GBp	2,627	327.5000	XLON	1042818667733965
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:28:56	GBp	1,741	327.5000	XLON	1042818667733966
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:28:56	GBp	1,968	327.5000	XLON	1042818667733970
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:28:56	GBp	1,315	327.5000	CHIX	130001ZC6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:28:56	GBp	101	327.5000	AQXE	182526
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:28:56	GBp	1,756	327.5000	AQXE	182527
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:28:56	GBp	514	327.5000	BATE	30001ANP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:28:56	GBp	514	327.5000	BATE	30001ANQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:28:56	GBp	398	327.5000	BATE	30001ANR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:28:56	GBp	800	327.5000	BATE	30001ANV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:29:10	GBp	593	327.5000	XLON	1042818667734064
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:29:10	GBp	325	327.5000	XLON	1042818667734065
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:29:10	GBp	780	327.5000	BATE	30001APR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:29:13	GBp	780	327.5000	BATE	30001AQT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:29:15	GBp	4,591	327.4000	XLON	1042818667734127
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:29:15	GBp	1,299	327.4000	CHIX	130001ZHJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:29:15	GBp	780	327.5000	BATE	30001ARA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:29:15	GBp	125	327.4000	BATE	30001ARB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:29:15	GBp	125	327.4000	BATE	30001ARC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:29:15	GBp	1,159	327.4000	BATE	30001ARF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:29:22	GBp	170	327.4000	BATE	30001ASC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:29:22	GBp	154	327.4000	BATE	30001ASD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:29:50	GBp	388	327.4000	XLON	1042818667734271
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:29:50	GBp	806	327.4000	XLON	1042818667734272
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:29:57	GBp	780	327.4000	BATE	30001AUU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:29:58	GBp	780	327.4000	BATE	30001AUZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:29:58	GBp	172	327.4000	BATE	30001AV0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:00	GBp	348	327.4000	XLON	1042818667734359
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:00	GBp	846	327.4000	XLON	1042818667734360
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:01	GBp	780	327.4000	BATE	30001AVQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:03	GBp	780	327.4000	BATE	30001AW1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:03	GBp	780	327.4000	BATE	30001AW5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:05	GBp	1,168	327.3000	CHIX	130001ZP6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:10	GBp	321	327.4000	XLON	1042818667734414
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:24	GBp	4,339	327.4000	XLON	1042818667734532
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:24	GBp	1,934	327.4000	XLON	1042818667734533
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:24	GBp	439	327.4000	XLON	1042818667734534
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:24	GBp	1,158	327.4000	XLON	1042818667734535
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:24	GBp	1,734	327.4000	TRQX	1042818734815691
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:24	GBp	91	327.4000	BATE	30001AYP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:24	GBp	1,322	327.4000	BATE	30001AYQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:25	GBp	23	327.4000	BATE	30001AZ0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:32	GBp	8	327.4000	BATE	30001AZS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:35	GBp	330	327.4000	XLON	1042818667734593
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:35	GBp	812	327.4000	XLON	1042818667734594
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:35	GBp	3,179	327.4000	XLON	1042818667734595
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:35	GBp	1,220	327.4000	CHIX	130001ZTU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:35	GBp	547	327.4000	AQXE	183861
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:35	GBp	1,210	327.4000	AQXE	183862
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:35	GBp	897	327.4000	BATE	30001B02
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:30:35	GBp	534	327.4000	BATE	30001B03
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:31:56	GBp	481	327.5000	XLON	1042818667734992
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:32:23	GBp	516	327.6000	XLON	1042818667735138
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:32:26	GBp	583	327.6000	XLON	1042818667735157

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:32:26	GBp	591	327.6000	XLON	1042818667735160
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:32:26	GBp	589	327.6000	XLON	1042818667735162
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:32:27	GBp	580	327.6000	XLON	1042818667735164
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:32:27	GBp	587	327.6000	XLON	1042818667735165
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:32:27	GBp	570	327.6000	XLON	1042818667735166
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:32:39	GBp	2,916	327.6000	XLON	1042818667735226
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:32:39	GBp	1,634	327.6000	XLON	1042818667735227
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:32:39	GBp	838	327.6000	TRQX	1042818734816230
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:32:39	GBp	857	327.6000	TRQX	1042818734816231
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:32:39	GBp	1,917	327.6000	CHIX	13000209U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:32:39	GBp	1,415	327.6000	BATE	30001BAG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:32:39	GBp	7	327.6000	BATE	30001BAQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:32:41	GBp	4,326	327.6000	XLON	1042818667735250
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:32:41	GBp	1,201	327.6000	CHIX	1300020AT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:32:41	GBp	1,419	327.6000	BATE	30001BB0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:32:55	GBp	1,697	327.5000	CHIX	1300020C4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:33:23	GBp	780	327.6000	BATE	30001BDZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:33:25	GBp	780	327.6000	BATE	30001BE8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:33:29	GBp	780	327.6000	BATE	30001BEM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:33:29	GBp	172	327.6000	BATE	30001BEN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:33:31	GBp	7	327.6000	BATE	30001BEP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:33:31	GBp	154	327.6000	BATE	30001BEU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:33:46	GBp	3,304	327.5000	XLON	1042818667735594
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:33:46	GBp	968	327.5000	XLON	1042818667735595
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:33:46	GBp	657	327.5000	BATE	30001BGH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:33:46	GBp	341	327.5000	BATE	30001BGI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:33:46	GBp	416	327.5000	BATE	30001BGJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:34:18	GBp	1,431	327.6000	CHIX	1300020OR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:34:53	GBp	21	327.7000	XLON	1042818667735941
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:34:53	GBp	3,726	327.7000	XLON	1042818667735942
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:34:53	GBp	80	327.7000	XLON	1042818667735943
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:34:53	GBp	576	327.7000	XLON	1042818667735944
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:34:53	GBp	770	327.7000	CHIX	1300020S3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:34:53	GBp	731	327.7000	CHIX	1300020S4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:34:53	GBp	19	327.7000	AQXE	186842
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:34:53	GBp	713	327.7000	AQXE	186843
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:34:53	GBp	854	327.7000	BATE	30001BM6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:34:53	GBp	30	327.7000	BATE	30001BM7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:34:54	GBp	1,178	327.7000	AQXE	186847
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:34:54	GBp	544	327.7000	BATE	30001BMB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:34:55	GBp	780	327.7000	BATE	30001BME
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:00	GBp	780	327.7000	BATE	30001BML
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:03	GBp	780	327.7000	BATE	30001BN3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:05	GBp	780	327.7000	BATE	30001BNF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:05	GBp	166	327.7000	BATE	30001BNK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:08	GBp	780	327.7000	BATE	30001BOF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:09	GBp	170	327.7000	BATE	30001BOJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:09	GBp	780	327.7000	BATE	30001BOK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:10	GBp	302	327.7000	XLON	1042818667736139
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:10	GBp	515	327.7000	XLON	1042818667736140
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:10	GBp	1,512	327.7000	XLON	1042818667736141
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:10	GBp	1,200	327.7000	XLON	1042818667736142
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:10	GBp	157	327.7000	BATE	30001BOM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:10	GBp	780	327.7000	BATE	30001BON
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:10	GBp	156	327.7000	BATE	30001BOP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:10	GBp	181	327.7000	BATE	30001BOU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:22	GBp	29	327.7000	BATE	30001BPN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:24	GBp	780	327.7000	BATE	30001BQ2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:26	GBp	4,292	327.6000	XLON	1042818667736275
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:26	GBp	1	327.6000	TRQX	1042818734816935
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:26	GBp	1,764	327.6000	TRQX	1042818734816936
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:26	GBp	78	327.6000	TRQX	1042818734816938
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:26	GBp	776	327.6000	BATE	30001BQK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:26	GBp	383	327.6000	BATE	30001BQO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:26	GBp	262	327.6000	BATE	30001BQR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:35:41	GBp	780	327.8000	BATE	30001BTM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:36:07	GBp	753	327.8000	XLON	1042818667736599
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:36:07	GBp	3,708	327.8000	XLON	1042818667736600
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:36:07	GBp	1,432	327.8000	XLON	1042818667736603
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:36:07	GBp	1,532	327.8000	XLON	1042818667736604
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:36:07	GBp	1,214	327.8000	CHIX	130002181
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:36:07	GBp	1,423	327.8000	BATE	30001BVS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:37:05	GBp	927	327.9000	XLON	1042818667736952
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:37:10	GBp	973	327.9000	XLON	1042818667736987
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:37:10	GBp	285	327.9000	XLON	1042818667736988
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:37:11	GBp	987	327.9000	XLON	1042818667737006
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:37:18	GBp	1,024	327.9000	XLON	1042818667737033
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:37:35	GBp	1,031	327.9000	XLON	1042818667737111
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:15	GBp	1,051	327.9000	XLON	1042818667737241
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:17	GBp	1,087	327.9000	XLON	1042818667737251
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:17	GBp	1,190	327.9000	XLON	1042818667737252
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:19	GBp	4,304	327.9000	XLON	1042818667737263
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:19	GBp	3,089	327.9000	CHIX	1300021QF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:19	GBp	1,354	327.9000	AQXE	189510
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:23	GBp	1,212	327.9000	TRQX	1042818734817679
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:23	GBp	1,414	327.9000	BATE	30001C8I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:23	GBp	780	327.9000	BATE	30001C8K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:23	GBp	1,432	327.9000	BATE	30001C8L

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:59	GBp	3,412	328.0000	XLON	1042818667737468
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:59	GBp	864	328.0000	XLON	1042818667737469
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:59	GBp	1,934	328.0000	XLON	1042818667737471
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:59	GBp	596	328.0000	XLON	1042818667737472
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:59	GBp	886	328.0000	TRQX	1042818734817801
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:59	GBp	390	328.0000	TRQX	1042818734817802
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:59	GBp	2,217	328.0000	CHIX	1300021VE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:59	GBp	1,277	328.0000	AQXE	189926
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:38:59	GBp	1,414	328.0000	BATE	30001CBB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:39:06	GBp	4,436	328.0000	XLON	1042818667737478
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:39:06	GBp	1,934	328.0000	XLON	1042818667737480
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:39:06	GBp	590	328.0000	XLON	1042818667737481
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:39:06	GBp	635	328.0000	XLON	1042818667737482
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:39:06	GBp	1,432	328.0000	XLON	1042818667737483
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:39:06	GBp	1,248	328.0000	AQXE	190001
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:39:06	GBp	1,428	328.0000	BATE	30001CC0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:39:06	GBp	410	328.0000	BATE	30001CC1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:39:08	GBp	780	328.0000	BATE	30001CC5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:39:09	GBp	4,548	327.9000	XLON	1042818667737506
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:39:09	GBp	2,495	327.9000	CHIX	1300021XN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:39:09	GBp	780	328.0000	BATE	30001CCG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:39:09	GBp	1,410	327.9000	BATE	30001CCM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:39:30	GBp	2,661	327.9000	XLON	1042818667737573
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:39:30	GBp	405	327.9000	XLON	1042818667737574
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:39:30	GBp	1,207	327.9000	CHIX	1300021ZO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:39:30	GBp	1,410	327.9000	BATE	30001CEI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:04	GBp	158	328.2000	BATE	30001CHK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:09	GBp	4,261	328.1000	XLON	1042818667737750
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:09	GBp	1,937	328.2000	AQXE	190755
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:09	GBp	1,431	328.2000	BATE	30001CIM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:16	GBp	532	328.2000	XLON	1042818667737843
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:16	GBp	186	328.2000	XLON	1042818667737844
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:16	GBp	3,553	328.2000	XLON	1042818667737845
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:16	GBp	1,662	328.2000	CHIX	130002277
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:16	GBp	1,423	328.2000	BATE	30001CJI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:49	GBp	3,229	328.3000	XLON	1042818667737970
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:49	GBp	850	328.3000	XLON	1042818667737971
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:49	GBp	1,585	328.3000	CHIX	1300022BV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:49	GBp	1,416	328.3000	BATE	30001CMW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:49	GBp	780	328.3000	BATE	30001CN1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:49	GBp	1,231	328.3000	BATE	30001CN3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:51	GBp	780	328.3000	BATE	30001CN4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:51	GBp	183	328.3000	BATE	30001CN5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:52	GBp	780	328.3000	BATE	30001CNB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:52	GBp	158	328.3000	BATE	30001CNC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:52	GBp	180	328.3000	BATE	30001CNF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:52	GBp	780	328.3000	BATE	30001CNG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:40:53	GBp	175	328.3000	BATE	30001CNH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:41:00	GBp	3,956	328.3000	XLON	1042818667738038
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:41:00	GBp	825	328.3000	CHIX	1300022DC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:41:00	GBp	21	328.3000	CHIX	1300022DD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:41:00	GBp	408	328.3000	CHIX	1300022DE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:41:06	GBp	1,509	328.3000	TRQX	1042818734818392
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:41:06	GBp	1,428	328.3000	BATE	30001COS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:41:07	GBp	7	328.3000	BATE	30001COZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:41:39	GBp	4,206	328.3000	XLON	1042818667738158
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:41:39	GBp	1,554	328.3000	CHIX	1300022GC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:05	GBp	3,005	328.7000	XLON	1042818667738730
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:05	GBp	1,267	328.7000	XLON	1042818667738731
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:05	GBp	448	328.7000	XLON	1042818667738732
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:05	GBp	1,208	328.7000	TRQX	1042818734818948
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:05	GBp	444	328.7000	TRQX	1042818734818949
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:05	GBp	13	328.7000	TRQX	1042818734818950
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:05	GBp	1	328.7000	TRQX	1042818734818951
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:05	GBp	852	328.7000	CHIX	1300022TQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:05	GBp	518	328.7000	CHIX	1300022TR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:05	GBp	1,848	328.7000	AQXE	192536
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:05	GBp	780	328.7000	BATE	30001CZZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:06	GBp	780	328.7000	BATE	30001D01
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:06	GBp	780	328.7000	BATE	30001D0C
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:06	GBp	780	328.7000	BATE	30001D0G
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:07	GBp	780	328.7000	BATE	30001D0K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:07	GBp	170	328.7000	BATE	30001D0L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:07	GBp	780	328.7000	BATE	30001D0M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:08	GBp	780	328.7000	BATE	30001D0O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:09	GBp	780	328.7000	BATE	30001D0Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:09	GBp	780	328.7000	BATE	30001D0R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:10	GBp	780	328.7000	BATE	30001D0U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:10	GBp	187	328.7000	BATE	30001D0V
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:10	GBp	780	328.7000	BATE	30001D0Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:10	GBp	780	328.7000	BATE	30001D10
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:10	GBp	156	328.7000	BATE	30001D11
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:11	GBp	549	328.6000	XLON	1042818667738790
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:11	GBp	3,886	328.6000	XLON	1042818667738791
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:11	GBp	1,325	328.6000	CHIX	1300022VM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:12	GBp	4,517	328.5000	XLON	1042818667738811
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:12	GBp	1,419	328.6000	BATE	30001D17
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:14	GBp	718	328.5000	BATE	30001D1I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:14	GBp	346	328.5000	BATE	30001D1J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:14	GBp	346	328.5000	BATE	30001D1K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:17	GBp	780	328.5000	BATE	30001D1Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:17	GBp	780	328.5000	BATE	30001D1Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:19	GBp	780	328.5000	BATE	30001D22
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:19	GBp	170	328.5000	BATE	30001D23
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:20	GBp	780	328.5000	BATE	30001D2D
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:21	GBp	780	328.5000	BATE	30001D2H
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:43	GBp	4,488	328.4000	XLON	1042818667739036
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:43	GBp	393	328.4000	BATE	30001D43
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:43	GBp	829	328.4000	BATE	30001D44
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:43	GBp	186	328.4000	BATE	30001D45
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:43:43	GBp	8	328.4000	BATE	30001D47
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:44:14	GBp	780	328.4000	BATE	30001D68
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:44:15	GBp	2,953	328.3000	XLON	1042818667739193
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:44:15	GBp	568	328.3000	XLON	1042818667739194
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:44:15	GBp	1,074	328.3000	TRQX	1042818734819231
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:44:15	GBp	820	328.3000	TRQX	1042818734819232
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:44:15	GBp	937	328.3000	CHIX	13000234T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:44:15	GBp	411	328.3000	CHIX	13000234U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:44:15	GBp	780	328.4000	BATE	30001D6I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:44:15	GBp	1,422	328.3000	BATE	30001D6J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:45:05	GBp	3,980	328.4000	XLON	1042818667739518
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:45:35	GBp	1,133	328.3000	XLON	1042818667739710
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:45:54	GBp	9	328.5000	XLON	1042818667739841
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:45:54	GBp	1,185	328.5000	XLON	1042818667739842
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:45:54	GBp	1,648	328.5000	CHIX	1300023M9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:45:54	GBp	1,965	328.5000	AQXE	194454
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:06	GBp	3,425	328.5000	XLON	1042818667739981
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:06	GBp	1,010	328.5000	XLON	1042818667739982
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:42	GBp	863	328.5000	XLON	1042818667740172
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:49	GBp	4,345	328.4000	XLON	1042818667740194
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:49	GBp	1,680	328.4000	CHIX	1300023XQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:49	GBp	89	328.4000	BATE	30001DPT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:49	GBp	1,341	328.4000	BATE	30001DPU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:49	GBp	600	328.4000	BATE	30001DPX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:49	GBp	975	328.5000	BATE	30001DPY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:49	GBp	167	328.5000	BATE	30001DPZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:49	GBp	230	328.5000	BATE	30001DQ0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:49	GBp	1,432	328.5000	BATE	30001DQ1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:55	GBp	1,194	328.4000	XLON	1042818667740211
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:55	GBp	1,567	328.4000	TRQX	1042818734820073
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:55	GBp	364	328.4000	TRQX	1042818734820074
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:55	GBp	978	328.4000	CHIX	1300023YY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:55	GBp	409	328.4000	CHIX	1300023YZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:55	GBp	1,043	328.4000	BATE	30001DQR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:55	GBp	377	328.4000	BATE	30001DQS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:55	GBp	975	328.4000	BATE	30001DQT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:46:55	GBp	1,413	328.4000	BATE	30001DQU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:47:00	GBp	1,535	328.4000	XLON	1042818667740252
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:47:00	GBp	321	328.4000	XLON	1042818667740253
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:47:10	GBp	1,111	328.4000	XLON	1042818667740278
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:47:10	GBp	1,119	328.4000	XLON	1042818667740279
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:47:20	GBp	1,432	328.4000	XLON	1042818667740315
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:47:20	GBp	2,374	328.4000	XLON	1042818667740316
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:47:35	GBp	2,341	328.4000	XLON	1042818667740360
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:47:35	GBp	1,011	328.4000	XLON	1042818667740362
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:47:35	GBp	96	328.5000	BATE	30001DU4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:47:35	GBp	5,654	328.5000	BATE	30001DU5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:47:39	GBp	5,750	328.5000	BATE	30001DUO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:47:43	GBp	987	328.4000	XLON	1042818667740396
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:47:58	GBp	975	328.4000	BATE	30001DWZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:47:58	GBp	975	328.4000	BATE	30001DX3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:47:59	GBp	1,190	328.4000	BATE	30001DX4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:48:05	GBp	4,334	328.4000	XLON	1042818667740577
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:48:05	GBp	2,411	328.4000	CHIX	13000248Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:48:05	GBp	2,027	328.4000	AQXE	196138
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:48:05	GBp	1,431	328.4000	BATE	30001DY2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:48:05	GBp	975	328.4000	BATE	30001DY4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:48:05	GBp	975	328.4000	BATE	30001DYB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:48:05	GBp	1,427	328.3000	BATE	30001DYC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:48:20	GBp	2,429	328.3000	XLON	1042818667740859
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:48:20	GBp	1,288	328.3000	CHIX	1300024EC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:48:47	GBp	835	328.3000	XLON	1042818667741067
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:48:47	GBp	359	328.3000	XLON	1042818667741068
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:48:47	GBp	975	328.3000	BATE	30001E4Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:49:00	GBp	835	328.3000	XLON	1042818667741131
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:49:00	GBp	1,400	328.3000	XLON	1042818667741132
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:49:00	GBp	612	328.3000	XLON	1042818667741133
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:49:05	GBp	1,258	328.2000	XLON	1042818667741163
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:49:05	GBp	3,303	328.2000	XLON	1042818667741168
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:49:05	GBp	1,900	328.2000	TRQX	1042818734820803
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:49:05	GBp	1,505	328.2000	CHIX	1300024NA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:49:05	GBp	1,409	328.2000	BATE	30001E7E
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:49:06	GBp	975	328.2000	BATE	30001E7Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:49:07	GBp	410	328.2000	BATE	30001E8D
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:49:08	GBp	50	328.2000	BATE	30001E8L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:49:11	GBp	35	328.2000	BATE	30001E8S

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:49:20	GBp	4,176	328.3000	XLON	1042818667741254
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:49:20	GBp	1,249	328.3000	CHIX	1300024Q2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:49:20	GBp	1,430	328.2000	BATE	30001EA1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:00	GBp	606	328.4000	XLON	1042818667741382
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:00	GBp	843	328.4000	XLON	1042818667741383
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:20	GBp	589	328.4000	XLON	1042818667741469
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:20	GBp	1,265	328.4000	XLON	1042818667741470
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:30	GBp	3,058	328.4000	XLON	1042818667741541
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:48	GBp	1,952	328.4000	XLON	1042818667741638
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:48	GBp	2,361	328.4000	XLON	1042818667741639
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:48	GBp	1,674	328.4000	CHIX	130002527
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:48	GBp	1,955	328.4000	AQXE	198483
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:48	GBp	1,410	328.4000	BATE	30001EHI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:48	GBp	975	328.4000	BATE	30001EHJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:48	GBp	410	328.4000	BATE	30001EHM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:48	GBp	164	328.4000	BATE	30001EHN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:48	GBp	975	328.4000	BATE	30001EHO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:48	GBp	975	328.4000	BATE	30001EHQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:48	GBp	160	328.4000	BATE	30001EHR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:49	GBp	975	328.4000	BATE	30001EHU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:49	GBp	182	328.4000	BATE	30001EHV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:49	GBp	188	328.4000	BATE	30001EHW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:50	GBp	975	328.4000	BATE	30001EHX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:50	GBp	187	328.4000	BATE	30001EHY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:55	GBp	975	328.4000	BATE	30001EI8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:55	GBp	183	328.4000	BATE	30001EI9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:55	GBp	1,410	328.3000	BATE	30001EIB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:56	GBp	1,876	328.3000	XLON	1042818667741653
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:50:56	GBp	1,988	328.3000	XLON	1042818667741654
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:05	GBp	673	328.3000	XLON	1042818667741686
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:05	GBp	1,593	328.3000	CHIX	13000254I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:05	GBp	975	328.3000	BATE	30001EJK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:05	GBp	1,432	328.3000	BATE	30001EJL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:06	GBp	1,190	328.3000	BATE	30001EJO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:06	GBp	177	328.3000	BATE	30001EJP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:06	GBp	10	328.3000	BATE	30001EJQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:07	GBp	188	328.3000	BATE	30001EJU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:08	GBp	171	328.3000	BATE	30001EK3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:08	GBp	180	328.3000	BATE	30001EK6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:09	GBp	176	328.3000	BATE	30001EK7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:09	GBp	6	328.3000	BATE	30001EK8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:17	GBp	5,615	328.3000	BATE	30001EKZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:18	GBp	167	328.3000	BATE	30001ELB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:18	GBp	975	328.3000	BATE	30001ELC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:19	GBp	1,528	328.2000	XLON	1042818667741894
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:19	GBp	1,298	328.2000	XLON	1042818667741895
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:19	GBp	1,261	328.2000	XLON	1042818667741896
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:19	GBp	1,239	328.2000	CHIX	130002588
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:19	GBp	164	328.3000	BATE	30001ELM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:19	GBp	1,160	328.3000	BATE	30001ELN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:51:19	GBp	1,427	328.2000	BATE	30001ELO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:01	GBp	975	328.2000	BATE	30001EQW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:01	GBp	203	328.2000	BATE	30001EQX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:01	GBp	1,432	328.2000	BATE	30001EQY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:01	GBp	155	328.2000	BATE	30001ERA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:03	GBp	503	328.2000	BATE	30001ERK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:06	GBp	975	328.2000	BATE	30001ES1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:06	GBp	184	328.2000	BATE	30001ES2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:07	GBp	163	328.2000	BATE	30001ES3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:19	GBp	948	328.2000	BATE	30001ESW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:21	GBp	975	328.2000	BATE	30001ET2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:21	GBp	185	328.2000	BATE	30001ET3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:21	GBp	176	328.2000	BATE	30001ET5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:21	GBp	975	328.2000	BATE	30001ET6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:22	GBp	158	328.2000	BATE	30001ETE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:22	GBp	975	328.2000	BATE	30001ETI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:22	GBp	168	328.2000	BATE	30001ETJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:22	GBp	1,413	328.1000	BATE	30001ETN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:23	GBp	2,957	328.1000	XLON	1042818667742354
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:23	GBp	1,892	328.1000	TRQX	1042818734821779
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:23	GBp	1,522	328.1000	CHIX	1300025JP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:53	GBp	1,224	328.1000	BATE	30001EXT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:53	GBp	1,164	328.1000	BATE	30001EXU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:52:53	GBp	268	328.1000	BATE	30001EXZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:53:13	GBp	1,363	328.0000	XLON	1042818667742672
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:53:13	GBp	1,337	328.0000	CHIX	1300025VA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:53:13	GBp	1,431	328.0000	BATE	30001F0N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:53:50	GBp	373	328.0000	XLON	1042818667742923
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:53:51	GBp	304	328.0000	XLON	1042818667742924
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:53:51	GBp	574	328.0000	XLON	1042818667742925
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:53:54	GBp	1,911	327.9000	XLON	1042818667742963
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:53:54	GBp	1,418	327.9000	CHIX	1300025ZA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:53:54	GBp	3	327.9000	BATE	30001F3Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:54:08	GBp	1,409	327.9000	BATE	30001F6T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:54:28	GBp	491	327.9000	XLON	1042818667743338
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:54:29	GBp	492	327.9000	XLON	1042818667743349
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:54:29	GBp	488	327.9000	XLON	1042818667743351
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:54:44	GBp	648	327.9000	XLON	1042818667743439

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:54:44	GBp	417	327.9000	XLON	1042818667743440
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:54:44	GBp	1,432	327.9000	XLON	1042818667743441
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:54:44	GBp	1,271	327.8000	XLON	1042818667743447
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:54:44	GBp	1,914	327.8000	AQXE	201944
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:54:44	GBp	1,432	327.9000	BATE	30001FAZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:54:44	GBp	172	327.9000	BATE	30001FB2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:54:44	GBp	11	327.9000	BATE	30001FB3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:54:46	GBp	39	327.9000	BATE	30001FB5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:54:47	GBp	9	327.9000	BATE	30001FB8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:54:48	GBp	23	327.9000	BATE	30001FBF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:54:50	GBp	12	327.9000	BATE	30001FBP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:54:51	GBp	562	327.9000	BATE	30001FBT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:03	GBp	582	327.9000	XLON	1042818667743518
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:03	GBp	583	327.9000	XLON	1042818667743519
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:03	GBp	515	327.9000	XLON	1042818667743520
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:03	GBp	376	327.9000	XLON	1042818667743521
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:15	GBp	3,036	327.9000	XLON	1042818667743609
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:20	GBp	1,302	327.9000	BATE	30001FFD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:22	GBp	2,060	328.1000	BATE	30001FFS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:22	GBp	3,690	328.1000	BATE	30001FFT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:29	GBp	3,896	328.0000	XLON	1042818667743761
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:29	GBp	399	328.0000	XLON	1042818667743762

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:29	GBp	1,224	328.0000	BATE	30001FGL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:29	GBp	183	328.0000	BATE	30001FGM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:29	GBp	1,432	328.0000	BATE	30001FGP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:29	GBp	179	328.0000	BATE	30001FGQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:29	GBp	119	327.9000	BATE	30001FGR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:37	GBp	1,385	327.9000	XLON	1042818667743879
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:37	GBp	1,284	327.9000	CHIX	1300026M8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:37	GBp	206	327.9000	BATE	30001FHV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:59	GBp	839	327.9000	XLON	1042818667744049
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:55:59	GBp	1,936	327.9000	TRQX	1042818734822697
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:56:20	GBp	971	327.9000	XLON	1042818667744146
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:01	GBp	4,535	328.0000	XLON	1042818667744491
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:01	GBp	3,451	328.0000	XLON	1042818667744495
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:01	GBp	2,351	328.0000	CHIX	1300026YL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:01	GBp	1,168	328.0000	AQXE	203645
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:10	GBp	238	328.0000	BATE	30001FQS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:39	GBp	1,170	328.0000	BATE	30001FTK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:41	GBp	428	328.0000	XLON	1042818667744841
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:43	GBp	456	328.0000	XLON	1042818667744849
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:44	GBp	644	328.0000	XLON	1042818667744861
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:44	GBp	523	328.0000	XLON	1042818667744862
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:50	GBp	696	328.0000	XLON	1042818667744915

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:50	GBp	524	328.0000	XLON	1042818667744916
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:50	GBp	696	328.0000	XLON	1042818667744920
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:51	GBp	695	328.0000	XLON	1042818667744924
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:51	GBp	693	328.0000	XLON	1042818667744930
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:51	GBp	531	328.0000	XLON	1042818667744931
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:52	GBp	692	328.0000	XLON	1042818667744942
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:52	GBp	690	328.0000	XLON	1042818667744954
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:52	GBp	688	328.0000	XLON	1042818667744955
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:52	GBp	688	328.0000	XLON	1042818667744956
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:53	GBp	688	328.0000	XLON	1042818667745018
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:53	GBp	603	328.0000	XLON	1042818667745019
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:53	GBp	686	328.0000	XLON	1042818667745020
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:53	GBp	573	328.0000	XLON	1042818667745021
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:53	GBp	2,000	328.0000	XLON	1042818667745022
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:53	GBp	1,224	328.0000	BATE	30001FV9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:53	GBp	1,224	328.0000	BATE	30001FVE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:53	GBp	154	328.0000	BATE	30001FVF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:54	GBp	172	328.0000	BATE	30001FVI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:54	GBp	1,140	328.0000	BATE	30001FVJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:54	GBp	1,224	328.0000	BATE	30001FVO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:54	GBp	168	328.0000	BATE	30001FVP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:54	GBp	185	328.0000	BATE	30001FVR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:55	GBp	990	328.0000	BATE	30001FVY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:55	GBp	174	328.0000	BATE	30001FVZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:57	GBp	1,224	328.0000	BATE	30001FW3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:57	GBp	172	328.0000	BATE	30001FW4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:57:59	GBp	1,048	328.0000	BATE	30001FW7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:00	GBp	4,414	327.9000	XLON	1042818667745088
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:00	GBp	1,987	327.9000	TRQX	1042818734823136
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:00	GBp	2,351	327.9000	CHIX	1300027AF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:00	GBp	1,224	328.0000	BATE	30001FW9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:00	GBp	1,411	327.9000	BATE	30001FWA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:00	GBp	120	327.9000	BATE	30001FWN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:00	GBp	1,432	327.9000	BATE	30001FWO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:00	GBp	154	327.9000	BATE	30001FWP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:00	GBp	1,224	327.9000	BATE	30001FWS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:00	GBp	167	327.9000	BATE	30001FWT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:01	GBp	1,224	327.9000	BATE	30001FWW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:01	GBp	160	327.9000	BATE	30001FWX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:05	GBp	1,370	327.8000	XLON	1042818667745143
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:05	GBp	43	327.8000	XLON	1042818667745144
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:40	GBp	434	328.0000	XLON	1042818667745314
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:40	GBp	527	328.0000	XLON	1042818667745315
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:40	GBp	1,436	328.0000	XLON	1042818667745316

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:50	GBp	498	328.0000	XLON	1042818667745345
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:50	GBp	510	328.0000	XLON	1042818667745346
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:58:50	GBp	1,449	328.0000	XLON	1042818667745347
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:10	GBp	1,163	328.0000	XLON	1042818667745473
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:10	GBp	677	328.0000	XLON	1042818667745474
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:10	GBp	466	328.0000	XLON	1042818667745475
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:20	GBp	390	328.0000	XLON	1042818667745491
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:20	GBp	351	328.0000	XLON	1042818667745492
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:20	GBp	352	328.0000	XLON	1042818667745495
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:21	GBp	362	328.0000	XLON	1042818667745502
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:30	GBp	373	328.0000	XLON	1042818667745527
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:30	GBp	1,147	328.0000	XLON	1042818667745528
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:31	GBp	360	328.0000	XLON	1042818667745529
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:42	GBp	1,794	327.9000	XLON	1042818667745616
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:42	GBp	1,033	327.9000	BATE	30001G5Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:42	GBp	384	327.9000	BATE	30001G5R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:43	GBp	367	327.9000	XLON	1042818667745619
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:45	GBp	208	327.9000	XLON	1042818667745635
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:46	GBp	397	327.9000	XLON	1042818667745643
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:47	GBp	11	327.9000	AQXE	206019
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:58	GBp	496	327.9000	XLON	1042818667745745
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:58	GBp	698	327.9000	XLON	1042818667745746

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:58	GBp	1,236	327.9000	XLON	1042818667745747
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:58	GBp	346	327.9000	XLON	1042818667745748
TESCO PLC	GB00BLGZ9862	02-Aug-2024	15:59:58	GBp	1,245	327.9000	AQXE	206246
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:01	GBp	1,470	327.8000	XLON	1042818667745772
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:01	GBp	1,903	327.8000	TRQX	1042818734823567
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:01	GBp	1,299	327.8000	CHIX	1300027UZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:01	GBp	1,258	327.8000	AQXE	206330
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:01	GBp	10	327.8000	BATE	30001G8Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:01	GBp	1,416	327.8000	BATE	30001G90
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:01	GBp	1,224	327.8000	BATE	30001G94
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:01	GBp	1,224	327.8000	BATE	30001G98
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:08	GBp	4,559	327.7000	XLON	1042818667745869
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:08	GBp	1,722	327.7000	CHIX	1300027WZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:08	GBp	1,422	327.7000	BATE	30001GAL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:08	GBp	1,224	327.7000	BATE	30001GAN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:09	GBp	1,194	327.6000	XLON	1042818667745872
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:09	GBp	767	327.6000	CHIX	1300027X5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:09	GBp	1,416	327.6000	BATE	30001GAO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:29	GBp	302	327.7000	BATE	30001GEZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:29	GBp	343	327.7000	BATE	30001GF0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:30	GBp	30	327.7000	BATE	30001GF5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:31	GBp	1,224	327.7000	BATE	30001GF9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:31	GBp	175	327.7000	BATE	30001GFA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:32	GBp	156	327.7000	BATE	30001GFI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:32	GBp	1,224	327.7000	BATE	30001GFJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:40	GBp	1	327.7000	XLON	1042818667746175
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:40	GBp	3,018	327.7000	XLON	1042818667746176
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:40	GBp	682	327.7000	XLON	1042818667746177
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:40	GBp	730	327.7000	XLON	1042818667746178
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:45	GBp	610	327.6000	XLON	1042818667746226
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:45	GBp	1,211	327.6000	CHIX	13000286H
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:45	GBp	1,414	327.6000	BATE	30001GHK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:52	GBp	2,446	327.5000	XLON	1042818667746319
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:52	GBp	2,427	327.5000	CHIX	130002892
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:52	GBp	1,432	327.5000	BATE	30001GIM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:56	GBp	2,944	327.4000	XLON	1042818667746434
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:56	GBp	1,822	327.4000	CHIX	1300028BJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:56	GBp	723	327.4000	CHIX	1300028BM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:00:56	GBp	1,431	327.4000	BATE	30001GJU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:01:01	GBp	1,418	327.3000	BATE	30001GKM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:01:50	GBp	2,704	327.3000	XLON	1042818667746983
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:01:50	GBp	490	327.3000	XLON	1042818667746984
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:01:50	GBp	1	327.3000	XLON	1042818667746987
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:01:50	GBp	2,227	327.3000	CHIX	1300028MQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:01:51	GBp	2,233	327.2000	XLON	1042818667746993
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:01:51	GBp	1,948	327.2000	TRQX	1042818734824142
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:01:51	GBp	1,351	327.2000	CHIX	1300028N2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:01:51	GBp	1,418	327.2000	BATE	30001GPU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:02:01	GBp	532	327.2000	XLON	1042818667747107
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:02:06	GBp	723	327.2000	XLON	1042818667747137
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:02:06	GBp	3,129	327.2000	XLON	1042818667747138
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:02:06	GBp	623	327.2000	XLON	1042818667747139
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:02:06	GBp	1,479	327.2000	AQXE	208610
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:02:06	GBp	1,224	327.2000	BATE	30001GRS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:02:06	GBp	1,426	327.1000	BATE	30001GRT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:02:19	GBp	1,283	327.1000	XLON	1042818667747229
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:02:30	GBp	1,300	327.2000	XLON	1042818667747321
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:02:30	GBp	2,145	327.2000	XLON	1042818667747322
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:02:38	GBp	1,396	327.2000	XLON	1042818667747376
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:02:42	GBp	2,308	327.2000	XLON	1042818667747405
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:02:42	GBp	1,212	327.2000	CHIX	1300028VT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:02:42	GBp	1,311	327.2000	BATE	30001GW5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:02:42	GBp	410	327.2000	BATE	30001GW6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:02:42	GBp	1,430	327.1000	BATE	30001GW8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:02:43	GBp	213	327.1000	XLON	1042818667747415
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:15	GBp	4,419	327.2000	XLON	1042818667747606

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:15	GBp	827	327.2000	BATE	30001H02
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:15	GBp	1,432	327.2000	BATE	30001H03
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:25	GBp	34	327.2000	BATE	30001H0S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:26	GBp	2,502	327.2000	XLON	1042818667747650
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:26	GBp	1,651	327.2000	CHIX	13000293T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:26	GBp	370	327.2000	CHIX	13000293U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:26	GBp	948	327.2000	BATE	30001H0U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:26	GBp	1,432	327.2000	BATE	30001H0V
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:27	GBp	1,224	327.2000	BATE	30001H0Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:34	GBp	3,179	327.2000	XLON	1042818667747751
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:34	GBp	1,240	327.2000	CHIX	13000296E
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:34	GBp	946	327.2000	AQXE	209763
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:37	GBp	5,750	327.3000	BATE	30001H30
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:39	GBp	17	327.2000	AQXE	209818
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:50	GBp	1,260	327.2000	XLON	1042818667747946
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:50	GBp	237	327.2000	XLON	1042818667747947
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:50	GBp	760	327.2000	AQXE	210064
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:50	GBp	1,531	327.2000	BATE	30001H5D
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:50	GBp	1,432	327.2000	BATE	30001H5E
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:03:50	GBp	1,410	327.1000	BATE	30001H5G
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:00	GBp	1,194	327.2000	XLON	1042818667748015
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:09	GBp	4,456	327.1000	XLON	1042818667748097

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:09	GBp	1,941	327.1000	TRQX	1042818734824752
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:09	GBp	1,583	327.1000	CHIX	1300029DT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:09	GBp	1,373	327.1000	AQXE	210355
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:09	GBp	1,531	327.1000	BATE	30001H7N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:09	GBp	1,432	327.1000	BATE	30001H7O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:09	GBp	170	327.1000	BATE	30001H7P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:09	GBp	410	327.1000	BATE	30001H7Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:09	GBp	167	327.1000	BATE	30001H7R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:09	GBp	160	327.1000	BATE	30001H7S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:10	GBp	180	327.1000	BATE	30001H7T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:10	GBp	1,531	327.1000	BATE	30001H7U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:10	GBp	156	327.1000	BATE	30001H7V
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:11	GBp	1,531	327.1000	BATE	30001H83
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:11	GBp	172	327.1000	BATE	30001H84
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:11	GBp	183	327.1000	BATE	30001H85
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:14	GBp	9	327.1000	BATE	30001H8E
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:27	GBp	175	327.0000	XLON	1042818667748167
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:29	GBp	4,254	327.0000	XLON	1042818667748197
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:29	GBp	581	327.0000	CHIX	1300029HN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:29	GBp	614	327.0000	CHIX	1300029HO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:29	GBp	1,423	327.0000	BATE	30001H9I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:50	GBp	1,934	327.0000	XLON	1042818667748378

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:50	GBp	1,432	327.0000	XLON	1042818667748379
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:04:50	GBp	113	327.0000	XLON	1042818667748380
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:05:10	GBp	2,642	327.0000	XLON	1042818667748560
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:05:10	GBp	2,616	327.0000	XLON	1042818667748561
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:05:10	GBp	173	327.0000	XLON	1042818667748562
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:05:25	GBp	655	326.9000	XLON	1042818667748689
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:05:26	GBp	963	326.9000	XLON	1042818667748710
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:05:26	GBp	1,195	326.9000	CHIX	1300029SA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:05:26	GBp	1,986	326.9000	AQXE	211779
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:05:26	GBp	1,415	326.9000	BATE	30001HF0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:05:30	GBp	1,432	326.9000	XLON	1042818667748761
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:05:30	GBp	527	326.9000	XLON	1042818667748762
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:05:30	GBp	123	326.9000	XLON	1042818667748763
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:05:57	GBp	2,613	326.8000	XLON	1042818667748942
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:05:57	GBp	3,090	326.8000	XLON	1042818667748946
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:05:57	GBp	1,729	326.8000	XLON	1042818667748947
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:05:57	GBp	1,307	326.8000	CHIX	1300029Y5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:05:57	GBp	1,418	326.8000	BATE	30001HIC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:06:10	GBp	728	326.8000	XLON	1042818667749046
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:06:36	GBp	1,115	326.7000	XLON	1042818667749306
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:06:36	GBp	2,013	326.7000	XLON	1042818667749307
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:06:36	GBp	1,401	326.8000	TRQX	1042818734825440

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:06:36	GBp	447	326.8000	TRQX	1042818734825441
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:06:36	GBp	267	326.7000	CHIX	130002A5I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:06:36	GBp	1,097	326.7000	CHIX	130002A5J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:06:36	GBp	570	326.7000	BATE	30001HN5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:06:36	GBp	570	326.7000	BATE	30001HN6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:06:37	GBp	76	326.7000	CHIX	130002A5W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:06:54	GBp	4,344	326.8000	XLON	1042818667749397
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:06:54	GBp	2,075	326.8000	CHIX	130002A8W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:06:54	GBp	2,062	326.8000	AQXE	213477
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:06:54	GBp	157	326.7000	BATE	30001HPK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:03	GBp	1,106	326.8000	XLON	1042818667749481
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:03	GBp	1,300	326.8000	XLON	1042818667749482
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:03	GBp	2,418	326.8000	XLON	1042818667749483
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:03	GBp	926	326.8000	XLON	1042818667749484
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:19	GBp	338	327.1000	XLON	1042818667749590
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:19	GBp	2,930	327.1000	XLON	1042818667749591
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:19	GBp	993	327.1000	XLON	1042818667749592
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:19	GBp	572	327.1000	XLON	1042818667749593
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:19	GBp	582	327.1000	XLON	1042818667749594
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:19	GBp	799	327.1000	BATE	30001HT9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:19	GBp	1,432	327.1000	BATE	30001HTA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:19	GBp	1,849	327.1000	BATE	30001HTB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:47	GBp	2,418	327.1000	XLON	1042818667749753
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:47	GBp	2,005	327.1000	TRQX	1042818734825768
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:47	GBp	1,930	327.1000	CHIX	130002AIA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:47	GBp	1,531	327.1000	BATE	30001HW2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:47	GBp	1,432	327.1000	BATE	30001HW3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:48	GBp	1,006	327.2000	XLON	1042818667749767
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:48	GBp	1,300	327.2000	XLON	1042818667749768
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:48	GBp	980	327.2000	XLON	1042818667749769
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:48	GBp	1,285	327.2000	XLON	1042818667749770
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:48	GBp	1	327.2000	XLON	1042818667749771
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:48	GBp	696	327.2000	XLON	1042818667749772
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:48	GBp	4,586	327.1000	XLON	1042818667749777
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:50	GBp	1,531	327.1000	BATE	30001HWW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:51	GBp	1,531	327.1000	BATE	30001HX2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:51	GBp	175	327.1000	BATE	30001HX3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:51	GBp	1,531	327.1000	BATE	30001HX4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:52	GBp	1,531	327.1000	BATE	30001HX6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:52	GBp	1,531	327.1000	BATE	30001HXD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:07:52	GBp	1,135	327.0000	BATE	30001HXG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:10	GBp	3,513	327.0000	XLON	1042818667749918
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:10	GBp	1,919	327.0000	CHIX	130002ANB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:10	GBp	277	327.0000	BATE	30001HZD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:10	GBp	700	327.0000	BATE	30001HZH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:10	GBp	1,531	327.0000	BATE	30001HZI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:10	GBp	1,432	327.0000	BATE	30001HZJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:10	GBp	1,531	327.0000	BATE	30001HZM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:10	GBp	410	327.0000	BATE	30001HZN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:10	GBp	158	327.0000	BATE	30001HZO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:11	GBp	170	327.0000	BATE	30001HZQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:11	GBp	1,531	327.0000	BATE	30001HZR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:11	GBp	1,531	327.0000	BATE	30001HZS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:11	GBp	155	327.0000	BATE	30001HZZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:11	GBp	1,531	327.0000	BATE	30001HZV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:11	GBp	185	327.0000	BATE	30001HZW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:11	GBp	1,419	326.9000	BATE	30001HZX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:30	GBp	3,107	327.0000	XLON	1042818667749997
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:57	GBp	2,418	327.0000	XLON	1042818667750189
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:57	GBp	1,250	327.0000	XLON	1042818667750190
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:57	GBp	555	327.0000	XLON	1042818667750191
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:57	GBp	686	327.0000	XLON	1042818667750236
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:57	GBp	537	327.0000	XLON	1042818667750237
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:57	GBp	1,432	327.0000	XLON	1042818667750238
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:57	GBp	321	327.0000	XLON	1042818667750239
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:57	GBp	1,895	327.0000	TRQX	1042818734826052

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:57	GBp	2,110	327.0000	AQXE	215559
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:57	GBp	1,410	327.0000	BATE	30001I4Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:57	GBp	827	327.0000	BATE	30001I51
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:57	GBp	1,531	327.0000	BATE	30001I52
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:57	GBp	172	327.0000	BATE	30001I53
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:08:57	GBp	1,419	326.9000	BATE	30001I57
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:08	GBp	1,787	326.9000	XLON	1042818667750311
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:08	GBp	1,906	326.9000	CHIX	130002AYY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:08	GBp	1,531	326.9000	BATE	30001I8F
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:08	GBp	410	326.9000	BATE	30001I8G
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:08	GBp	1,432	326.9000	BATE	30001I8H
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:08	GBp	169	326.9000	BATE	30001I8T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:08	GBp	1,369	326.9000	BATE	30001I8U
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:09	GBp	177	326.9000	BATE	30001I8V
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:09	GBp	166	326.9000	BATE	30001I8X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:09	GBp	1,148	326.9000	BATE	30001I8Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:10	GBp	165	326.9000	BATE	30001I91
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:10	GBp	167	326.9000	BATE	30001I92
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:16	GBp	1,098	326.9000	BATE	30001I9W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:20	GBp	1,920	326.9000	XLON	1042818667750415
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:20	GBp	732	326.9000	XLON	1042818667750416
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:20	GBp	1,531	326.9000	BATE	30001IA9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:20	GBp	1,531	326.9000	BATE	30001IAD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:20	GBp	163	326.9000	BATE	30001IAE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:20	GBp	1,410	326.8000	BATE	30001IAF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:27	GBp	2,087	326.8000	XLON	1042818667750517
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:27	GBp	1,303	326.8000	CHIX	130002B30
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:27	GBp	1,531	326.8000	BATE	30001IBK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:30	GBp	1,124	326.8000	XLON	1042818667750536
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:30	GBp	1,006	326.8000	XLON	1042818667750537
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:30	GBp	994	326.7000	XLON	1042818667750543
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:30	GBp	159	326.8000	BATE	30001IBZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:31	GBp	69	326.8000	BATE	30001IC5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:31	GBp	410	326.8000	BATE	30001IC6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:31	GBp	1,531	326.8000	BATE	30001IC7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:31	GBp	154	326.8000	BATE	30001ICD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:31	GBp	1,531	326.8000	BATE	30001ICE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:31	GBp	188	326.8000	BATE	30001ICF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:31	GBp	1,531	326.8000	BATE	30001ICG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:31	GBp	1,419	326.7000	BATE	30001ICM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:50	GBp	1,050	326.8000	XLON	1042818667750700
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:50	GBp	1,432	326.8000	XLON	1042818667750701
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:50	GBp	757	326.8000	XLON	1042818667750702
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:50	GBp	1,270	326.7000	XLON	1042818667750703

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:53	GBp	36	326.8000	BATE	30001IFQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:55	GBp	1,366	326.8000	BATE	30001IFW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:09:55	GBp	905	326.8000	BATE	30001IFY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:00	GBp	601	326.7000	XLON	1042818667750743
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:00	GBp	1,924	326.7000	CHIX	130002B8Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:00	GBp	1,531	326.8000	BATE	30001IG9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:02	GBp	733	326.7000	XLON	1042818667750783
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:02	GBp	461	326.7000	XLON	1042818667750784
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:05	GBp	2,809	326.6000	XLON	1042818667750833
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:05	GBp	1,634	326.6000	CHIX	130002BBF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:05	GBp	1,897	326.6000	AQXE	216982
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:05	GBp	1,418	326.6000	BATE	30001IH7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:05	GBp	1,531	326.6000	BATE	30001IHA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:05	GBp	334	326.6000	BATE	30001IHB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:05	GBp	182	326.6000	BATE	30001IHC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:13	GBp	408	326.5000	XLON	1042818667750896
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:13	GBp	960	326.5000	XLON	1042818667750897
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:35	GBp	1,243	326.5000	XLON	1042818667751090
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:41	GBp	2,076	326.6000	XLON	1042818667751163
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:41	GBp	737	326.6000	XLON	1042818667751164
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:41	GBp	2,073	326.6000	XLON	1042818667751165
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:41	GBp	165	326.6000	BATE	30001IM5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:41	GBp	1,098	326.6000	BATE	30001IM6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:41	GBp	1,531	326.6000	BATE	30001IM7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:41	GBp	1,424	326.5000	BATE	30001IMC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:45	GBp	237	326.7000	BATE	30001IND
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:45	GBp	410	326.7000	BATE	30001INE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:45	GBp	13	326.7000	BATE	30001ING
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:45	GBp	327	326.7000	BATE	30001INH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:10:46	GBp	9	326.7000	BATE	30001INJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:14	GBp	3,100	326.7000	XLON	1042818667751515
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:14	GBp	2,018	326.7000	TRQX	1042818734826965
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:14	GBp	1,952	326.7000	CHIX	130002BPJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:15	GBp	811	326.8000	XLON	1042818667751525
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:15	GBp	1,432	326.8000	XLON	1042818667751526
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:15	GBp	2,418	326.8000	XLON	1042818667751527
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:15	GBp	1,089	326.8000	XLON	1042818667751528
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:20	GBp	211	326.8000	XLON	1042818667751549
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:20	GBp	974	326.8000	XLON	1042818667751550
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:20	GBp	542	326.8000	XLON	1042818667751551
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:20	GBp	445	326.8000	XLON	1042818667751552
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:43	GBp	1,554	326.8000	XLON	1042818667751695
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:43	GBp	613	326.9000	BATE	30001IVR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:43	GBp	410	326.9000	BATE	30001IVS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:43	GBp	1,098	326.9000	BATE	30001IVT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:45	GBp	163	326.9000	BATE	30001IW3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:45	GBp	180	326.9000	BATE	30001IW4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:49	GBp	154	326.9000	BATE	30001IWC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:49	GBp	180	326.9000	BATE	30001IWF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:50	GBp	48	326.9000	BATE	30001IWG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:50	GBp	184	326.9000	BATE	30001IWH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:52	GBp	157	326.9000	BATE	30001IWQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:52	GBp	1,531	326.9000	BATE	30001IWR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:11:56	GBp	617	326.8000	XLON	1042818667751776
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:12:34	GBp	2,581	327.0000	CHIX	130002C5B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:12:43	GBp	1,400	327.0000	XLON	1042818667752104
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:12:43	GBp	1,306	327.0000	XLON	1042818667752105
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:12:43	GBp	2,418	327.0000	XLON	1042818667752106
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:12:43	GBp	1,300	327.0000	TRQX	1042818734827371
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:12:43	GBp	779	327.0000	TRQX	1042818734827372
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:09	GBp	1,249	327.0000	XLON	1042818667752306
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:09	GBp	1,200	327.0000	XLON	1042818667752307
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:09	GBp	2,418	327.0000	XLON	1042818667752308
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:09	GBp	883	327.0000	XLON	1042818667752310
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:09	GBp	549	327.0000	XLON	1042818667752317
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:09	GBp	1,249	327.0000	XLON	1042818667752318

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:09	GBp	523	327.0000	XLON	1042818667752319
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:09	GBp	2,418	327.0000	XLON	1042818667752320
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:09	GBp	517	327.0000	XLON	1042818667752321
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:09	GBp	1,531	327.0000	BATE	30001J6X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:09	GBp	948	327.0000	BATE	30001J6Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:13	GBp	1,343	327.0000	XLON	1042818667752356
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:22	GBp	1,535	327.0000	XLON	1042818667752445
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:22	GBp	2,418	327.0000	XLON	1042818667752446
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:22	GBp	1,432	327.0000	XLON	1042818667752450
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:22	GBp	1,535	327.0000	XLON	1042818667752451
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:22	GBp	597	327.0000	XLON	1042818667752452
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:22	GBp	2,418	327.0000	XLON	1042818667752454
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:22	GBp	595	327.0000	XLON	1042818667752455
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:22	GBp	600	327.0000	XLON	1042818667752456
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:22	GBp	513	327.0000	XLON	1042818667752457
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:22	GBp	1,303	327.0000	AQXE	220350
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:22	GBp	141	327.0000	AQXE	220351
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:22	GBp	1,531	327.0000	BATE	30001J8A
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:22	GBp	1,432	327.0000	BATE	30001J8B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:22	GBp	1,531	327.0000	BATE	30001J8E
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:22	GBp	1,432	327.0000	BATE	30001J8F
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:23	GBp	1,531	327.0000	BATE	30001J8H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:23	GBp	1,531	327.0000	BATE	30001J8O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:24	GBp	1,531	327.0000	BATE	30001J8V
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:24	GBp	1,531	327.0000	BATE	30001J91
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:24	GBp	1,531	327.0000	BATE	30001J9A
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:24	GBp	129	327.0000	BATE	30001J9B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:25	GBp	1,531	327.0000	BATE	30001J9E
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:25	GBp	1,531	327.0000	BATE	30001J9I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:26	GBp	1,531	327.0000	BATE	30001J9J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:26	GBp	1,078	326.9000	BATE	30001J9M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:30	GBp	1,007	327.0000	XLON	1042818667752568
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:30	GBp	604	327.0000	XLON	1042818667752569
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:30	GBp	510	327.0000	XLON	1042818667752570
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:30	GBp	1,605	327.0000	XLON	1042818667752571
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:35	GBp	4,460	326.9000	XLON	1042818667752629
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:35	GBp	3,513	326.9000	CHIX	130002CLA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:35	GBp	2,173	326.9000	AQXE	220671
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:35	GBp	337	326.9000	BATE	30001JB1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:35	GBp	1,531	326.9000	BATE	30001JB9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:35	GBp	1,432	326.9000	BATE	30001JBA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:35	GBp	1,531	326.9000	BATE	30001JBS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:35	GBp	183	326.9000	BATE	30001JBT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:35	GBp	49	326.9000	BATE	30001JBU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:35	GBp	1,531	326.9000	BATE	30001JBV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:35	GBp	167	326.9000	BATE	30001JBW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:36	GBp	167	326.9000	BATE	30001JBZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:36	GBp	1,531	326.9000	BATE	30001JC0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:36	GBp	165	326.9000	BATE	30001JC1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:36	GBp	1,531	326.9000	BATE	30001JC2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:37	GBp	1,531	326.9000	BATE	30001JCA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:13:37	GBp	1,431	326.8000	BATE	30001JCB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:15	GBp	1,842	326.9000	TRQX	1042818734827829
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:15	GBp	1,419	326.9000	BATE	30001JGT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:21	GBp	71	326.8000	XLON	1042818667752940
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:21	GBp	1,167	326.9000	XLON	1042818667752941
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:25	GBp	410	326.9000	BATE	30001JHZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:26	GBp	2,139	326.8000	XLON	1042818667752976
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:26	GBp	1,216	326.8000	XLON	1042818667752980
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:26	GBp	563	326.8000	XLON	1042818667752981
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:26	GBp	586	326.8000	XLON	1042818667752982
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:26	GBp	3,408	326.8000	CHIX	130002CV2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:26	GBp	1,069	326.9000	BATE	30001JI0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:26	GBp	113	326.9000	BATE	30001JI1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:26	GBp	171	326.9000	BATE	30001JI2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:26	GBp	1,531	326.9000	BATE	30001JI3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:26	GBp	410	326.9000	BATE	30001JI4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:26	GBp	935	326.8000	BATE	30001JI7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:26	GBp	489	326.8000	BATE	30001JI8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:26	GBp	62	326.8000	BATE	30001JIC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:29	GBp	238	326.9000	XLON	1042818667752994
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:29	GBp	1,432	326.9000	XLON	1042818667752995
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:29	GBp	606	326.9000	XLON	1042818667752996
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:29	GBp	326	326.9000	XLON	1042818667752997
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:39	GBp	1,978	326.8000	AQXE	221688
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:39	GBp	1,531	326.8000	BATE	30001JJU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:39	GBp	1,531	326.8000	BATE	30001JJV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:40	GBp	2,418	326.8000	XLON	1042818667753058
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:40	GBp	1,207	326.8000	XLON	1042818667753059
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:40	GBp	1,113	326.8000	XLON	1042818667753060
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:40	GBp	1,531	326.8000	BATE	30001JJW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:40	GBp	1,420	326.7000	BATE	30001JJY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:50	GBp	1,189	326.8000	XLON	1042818667753080
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:14:50	GBp	413	326.8000	XLON	1042818667753081
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:15:05	GBp	1,701	326.8000	XLON	1042818667753151
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:15:35	GBp	965	326.8000	XLON	1042818667753392
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:15:46	GBp	394	327.1000	XLON	1042818667753483
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:15:46	GBp	1,095	327.1000	XLON	1042818667753484

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:15:46	GBp	764	327.1000	XLON	1042818667753485
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:15:46	GBp	1,157	327.1000	XLON	1042818667753486
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:15:46	GBp	2,021	327.1000	TRQX	1042818734828202
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:15:46	GBp	3,043	327.1000	CHIX	130002D80
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:15:47	GBp	2,367	327.1000	XLON	1042818667753500
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:15:47	GBp	264	327.1000	BATE	30001JRC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:15:48	GBp	1,538	327.2000	XLON	1042818667753514
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:15:48	GBp	746	327.2000	XLON	1042818667753515
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:15:48	GBp	1,299	327.2000	XLON	1042818667753516
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:10	GBp	1	327.2000	XLON	1042818667753747
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:10	GBp	760	327.2000	XLON	1042818667753748
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:10	GBp	2,244	327.2000	XLON	1042818667753749
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:10	GBp	451	327.2000	XLON	1042818667753750
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:15	GBp	1,643	327.1000	XLON	1042818667753778
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:15	GBp	2,300	327.1000	CHIX	130002DFH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:15	GBp	1,410	327.1000	BATE	30001JVX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:15	GBp	1,531	327.1000	BATE	30001JW2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:15	GBp	1,531	327.1000	BATE	30001JWG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:15	GBp	167	327.1000	BATE	30001JWH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:15	GBp	1,414	327.0000	BATE	30001JWI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:21	GBp	4,000	327.0000	XLON	1042818667753815
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:21	GBp	296	327.0000	XLON	1042818667753816

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:21	GBp	3,049	327.0000	CHIX	130002DH1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:21	GBp	324	327.0000	CHIX	130002DH2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:21	GBp	2,046	327.0000	AQXE	223290
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:21	GBp	1,531	327.0000	BATE	30001JWZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:21	GBp	167	327.0000	BATE	30001JX0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:21	GBp	1,531	327.0000	BATE	30001JX8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:21	GBp	1,432	327.0000	BATE	30001JX9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:21	GBp	410	327.0000	BATE	30001JXA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:21	GBp	186	327.0000	BATE	30001JXB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:22	GBp	1,531	327.0000	BATE	30001JXH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:22	GBp	157	327.0000	BATE	30001JXI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:22	GBp	9	327.0000	BATE	30001JXJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:22	GBp	181	327.0000	BATE	30001JXN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:23	GBp	158	327.0000	BATE	30001JXO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:23	GBp	1,531	327.0000	BATE	30001JXP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:23	GBp	187	327.0000	BATE	30001JXQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:23	GBp	1,531	327.0000	BATE	30001JXR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:23	GBp	159	327.0000	BATE	30001JXS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:24	GBp	155	327.0000	BATE	30001JXU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:24	GBp	9	327.0000	BATE	30001JXV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:24	GBp	159	327.0000	BATE	30001JXW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:25	GBp	154	327.0000	BATE	30001JXX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:29	GBp	184	327.0000	BATE	30001JY9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:29	GBp	168	327.0000	BATE	30001JYA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:30	GBp	1,584	326.9000	XLON	1042818667753924
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:30	GBp	1,878	326.9000	CHIX	130002DIH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:30	GBp	160	327.0000	BATE	30001JYB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:30	GBp	1,531	327.0000	BATE	30001JYC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:30	GBp	1,411	326.9000	BATE	30001JYE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:31	GBp	1,531	326.9000	BATE	30001JYT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:31	GBp	181	326.9000	BATE	30001JYU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:31	GBp	1,531	326.9000	BATE	30001JYV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:31	GBp	219	326.9000	BATE	30001JYW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:31	GBp	410	326.9000	BATE	30001JYX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:31	GBp	154	326.9000	BATE	30001JYY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:32	GBp	1,227	326.8000	XLON	1042818667753936
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:32	GBp	1,489	326.8000	CHIX	130002DIT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:32	GBp	1,531	326.9000	BATE	30001JYZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:32	GBp	138	326.9000	BATE	30001JZ0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:32	GBp	114	326.9000	BATE	30001JZ1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:32	GBp	180	326.9000	BATE	30001JZ2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:32	GBp	1,531	326.9000	BATE	30001JZ3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:32	GBp	154	326.9000	BATE	30001JZ4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:32	GBp	1,424	326.8000	BATE	30001JZ6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:16:41	GBp	1,375	326.9000	XLON	1042818667754068
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:17:01	GBp	1,491	326.8000	XLON	1042818667754203
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:17:01	GBp	1,415	326.8000	BATE	30001K3L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:02	GBp	4,051	327.0000	XLON	1042818667754524
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:02	GBp	609	327.0000	XLON	1042818667754536
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:02	GBp	2,418	327.0000	XLON	1042818667754537
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:02	GBp	1,964	327.0000	TRQX	1042818734828865
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:02	GBp	2,135	327.0000	CHIX	130002E1O
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:02	GBp	1,414	327.0000	BATE	30001KDG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:02	GBp	170	327.0000	BATE	30001KDM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:02	GBp	1,531	327.0000	BATE	30001KDN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:02	GBp	1,531	327.0000	BATE	30001KEK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:02	GBp	177	327.0000	BATE	30001KEL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:02	GBp	500	326.9000	BATE	30001KEO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:10	GBp	590	327.0000	XLON	1042818667754610
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:10	GBp	534	327.0000	XLON	1042818667754611
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:10	GBp	1,322	327.0000	XLON	1042818667754612
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:15	GBp	2,536	326.9000	XLON	1042818667754681
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:15	GBp	1,045	326.9000	XLON	1042818667754682
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:15	GBp	916	326.9000	BATE	30001KGF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:15	GBp	1,531	326.9000	BATE	30001KGJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:15	GBp	155	326.9000	BATE	30001KGK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:15	GBp	1,432	326.9000	BATE	30001KGL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:15	GBp	1,531	326.9000	BATE	30001KGX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:15	GBp	410	326.9000	BATE	30001KGY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:15	GBp	161	326.9000	BATE	30001KGZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:15	GBp	1,531	326.9000	BATE	30001KH1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:15	GBp	183	326.9000	BATE	30001KH2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:16	GBp	1,531	326.9000	BATE	30001KH8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:16	GBp	174	326.9000	BATE	30001KH9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:16	GBp	1,531	326.9000	BATE	30001KHL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:16	GBp	186	326.9000	BATE	30001KHM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:16	GBp	1,426	326.8000	BATE	30001KHP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:18	GBp	194	326.8000	XLON	1042818667754739
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:18	GBp	2,260	326.8000	XLON	1042818667754740
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:18	GBp	1,531	326.8000	BATE	30001KI5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:18	GBp	185	326.8000	BATE	30001KI6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:18	GBp	1,432	326.8000	BATE	30001KI7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:19	GBp	1,531	326.8000	BATE	30001KI9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:19	GBp	410	326.8000	BATE	30001KIA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:19	GBp	154	326.8000	BATE	30001KIB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:19	GBp	175	326.8000	BATE	30001KIC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:19	GBp	1,531	326.8000	BATE	30001KID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:19	GBp	176	326.8000	BATE	30001KIJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:20	GBp	164	326.8000	BATE	30001KIM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:20	GBp	45	326.8000	BATE	30001KIN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:20	GBp	8	326.8000	BATE	30001KIO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:20	GBp	187	326.8000	BATE	30001KIT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:20	GBp	1,531	326.8000	BATE	30001KIU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:53	GBp	2,152	326.8000	CHIX	130002EE9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:53	GBp	2,017	326.8000	AQXE	225650
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:53	GBp	1,432	326.8000	BATE	30001KN1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:53	GBp	809	326.7000	BATE	30001KN4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:56	GBp	1,337	326.7000	XLON	1042818667755044
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:56	GBp	613	326.7000	BATE	30001KNN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:18:58	GBp	159	326.7000	BATE	30001KO1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:22	GBp	2,418	326.8000	XLON	1042818667755328
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:22	GBp	543	326.8000	XLON	1042818667755329
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:22	GBp	174	326.8000	BATE	30001KRD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:30	GBp	1,167	326.8000	XLON	1042818667755351
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:30	GBp	27	326.8000	XLON	1042818667755352
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:30	GBp	526	326.8000	XLON	1042818667755356
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:30	GBp	668	326.8000	XLON	1042818667755357
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:30	GBp	174	326.8000	BATE	30001KRS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:30	GBp	1,531	326.8000	BATE	30001KRT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:30	GBp	1,432	326.8000	BATE	30001KRU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:30	GBp	168	326.8000	BATE	30001KRV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:30	GBp	172	326.8000	BATE	30001KRW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:30	GBp	1,531	326.8000	BATE	30001KRX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:31	GBp	128	326.8000	BATE	30001KS5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:31	GBp	117	326.8000	BATE	30001KS6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:31	GBp	188	326.8000	BATE	30001KS7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:31	GBp	1,531	326.8000	BATE	30001KS8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:31	GBp	5	326.8000	BATE	30001KSA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:31	GBp	179	326.8000	BATE	30001KSB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:32	GBp	66	326.8000	BATE	30001KSD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:32	GBp	34	326.8000	BATE	30001KSE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:32	GBp	155	326.8000	BATE	30001KSF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:32	GBp	1,531	326.8000	BATE	30001KSG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:32	GBp	129	326.8000	BATE	30001KSL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:32	GBp	158	326.8000	BATE	30001KSM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:32	GBp	28	326.8000	BATE	30001KSN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:32	GBp	172	326.8000	BATE	30001KSO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:33	GBp	115	326.8000	BATE	30001KSP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:33	GBp	157	326.8000	BATE	30001KSQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:33	GBp	1,531	326.8000	BATE	30001KSR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:33	GBp	694	326.7000	BATE	30001KSU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:40	GBp	572	326.8000	XLON	1042818667755382

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:40	GBp	1,068	326.8000	XLON	1042818667755383
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:40	GBp	1,070	326.8000	XLON	1042818667755384
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:19:51	GBp	1,209	326.8000	XLON	1042818667755451
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:00	GBp	507	326.8000	XLON	1042818667755516
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:00	GBp	2,258	326.8000	XLON	1042818667755517
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:07	GBp	3,664	326.7000	XLON	1042818667755588
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:07	GBp	508	326.7000	CHIX	130002ESM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:07	GBp	1,642	326.7000	CHIX	130002ESN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:07	GBp	716	326.7000	BATE	30001KY5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:20	GBp	1,823	326.7000	XLON	1042818667755799
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:20	GBp	120	326.7000	BATE	30001L0Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:20	GBp	585	326.7000	BATE	30001L1J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:20	GBp	410	326.7000	BATE	30001L1K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:20	GBp	1,432	326.7000	BATE	30001L1L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:20	GBp	172	326.7000	BATE	30001L1M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:21	GBp	175	326.7000	BATE	30001L1P
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:21	GBp	1,531	326.7000	BATE	30001L1Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:21	GBp	179	326.7000	BATE	30001L1Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:21	GBp	1,531	326.7000	BATE	30001L1Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:21	GBp	1,531	326.7000	BATE	30001L23
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:21	GBp	154	326.7000	BATE	30001L24
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:22	GBp	180	326.7000	BATE	30001L2E

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:22	GBp	166	326.7000	BATE	30001L2L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:22	GBp	172	326.7000	BATE	30001L2N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:23	GBp	165	326.7000	BATE	30001L2Y
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:23	GBp	177	326.7000	BATE	30001L37
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:24	GBp	166	326.7000	BATE	30001L3N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:25	GBp	1,842	326.6000	XLON	1042818667755922
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:20:25	GBp	1,242	326.6000	CHIX	130002F0L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:32	GBp	534	326.6000	XLON	1042818667756568
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:32	GBp	540	326.6000	XLON	1042818667756570
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:32	GBp	1,960	326.6000	TRQX	1042818734830084
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:32	GBp	1,412	326.6000	BATE	30001LDE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:33	GBp	564	326.6000	XLON	1042818667756574
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:33	GBp	536	326.6000	XLON	1042818667756580
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:34	GBp	2,418	326.6000	XLON	1042818667756589
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:34	GBp	579	326.6000	XLON	1042818667756590
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:34	GBp	774	326.6000	XLON	1042818667756591
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:35	GBp	2,418	326.6000	XLON	1042818667756611
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:35	GBp	555	326.6000	XLON	1042818667756612
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:35	GBp	801	326.6000	XLON	1042818667756613
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:35	GBp	556	326.6000	XLON	1042818667756614
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:35	GBp	801	326.6000	XLON	1042818667756615
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:35	GBp	2,418	326.6000	XLON	1042818667756616

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:35	GBp	540	326.6000	XLON	1042818667756617
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:35	GBp	1,531	326.6000	BATE	30001LEC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:35	GBp	188	326.6000	BATE	30001LED
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:35	GBp	1,203	326.6000	BATE	30001LEE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:35	GBp	410	326.6000	BATE	30001LEF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:36	GBp	1,486	326.5000	XLON	1042818667756621
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:36	GBp	1,223	326.5000	TRQX	1042818734830106
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:36	GBp	542	326.5000	CHIX	130002FGI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:36	GBp	995	326.5000	CHIX	130002FGJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:36	GBp	1,421	326.5000	BATE	30001LEH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:40	GBp	617	326.6000	XLON	1042818667756741
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:40	GBp	2,418	326.6000	XLON	1042818667756742
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:40	GBp	589	326.6000	XLON	1042818667756743
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:40	GBp	1,300	326.6000	XLON	1042818667756744
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:40	GBp	161	326.6000	BATE	30001LGC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:54	GBp	1,209	326.6000	XLON	1042818667756854
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:55	GBp	1,531	326.6000	BATE	30001LIA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:55	GBp	164	326.6000	BATE	30001LIB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:55	GBp	410	326.6000	BATE	30001LIC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:55	GBp	948	326.6000	BATE	30001LID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:55	GBp	410	326.6000	BATE	30001LIE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:21:55	GBp	671	326.5000	BATE	30001LIH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:22:05	GBp	1,235	326.5000	CHIX	130002FRJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:22:05	GBp	747	326.5000	BATE	30001LKK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:05	GBp	1,267	326.6000	XLON	1042818667757492
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:08	GBp	113	326.6000	CHIX	130002G52
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:25	GBp	1,348	326.6000	XLON	1042818667757696
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:45	GBp	1,350	326.6000	XLON	1042818667757822
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:48	GBp	1,980	326.8000	CHIX	130002GE1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:48	GBp	314	326.8000	CHIX	130002GE2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:48	GBp	1,370	326.8000	BATE	30001LYG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:48	GBp	4,380	326.8000	BATE	30001LYH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:49	GBp	2	326.8000	AQXE	230680
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:49	GBp	1,608	326.8000	AQXE	230681
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:49	GBp	5,750	326.8000	BATE	30001LYI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:52	GBp	1,203	326.9000	XLON	1042818667757921
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:52	GBp	3,023	326.9000	XLON	1042818667757922
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:52	GBp	2,484	326.9000	XLON	1042818667757931
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:52	GBp	3,023	326.9000	XLON	1042818667757932
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:52	GBp	243	326.9000	XLON	1042818667757933
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:52	GBp	1,531	326.9000	BATE	30001M00
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:52	GBp	1,531	326.9000	BATE	30001M01
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:52	GBp	1,531	326.9000	BATE	30001M02
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:23:53	GBp	4,433	326.9000	XLON	1042818667757938

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:02	GBp	4,438	326.9000	XLON	1042818667758082
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:02	GBp	3,023	326.9000	XLON	1042818667758084
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:02	GBp	2,485	326.9000	XLON	1042818667758085
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:02	GBp	242	326.9000	XLON	1042818667758086
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:02	GBp	1,494	326.9000	CHIX	130002GIR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:02	GBp	1,274	326.9000	AQXE	230912
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:02	GBp	24	326.9000	AQXE	230913
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:02	GBp	1,531	326.9000	BATE	30001M2D
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:02	GBp	5	326.9000	BATE	30001M2E
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:03	GBp	540	326.9000	XLON	1042818667758090
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:03	GBp	1,156	326.9000	XLON	1042818667758091
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:03	GBp	3,023	326.9000	XLON	1042818667758092
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:08	GBp	4,433	326.8000	XLON	1042818667758131
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:08	GBp	1,322	326.8000	TRQX	1042818734830994
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:08	GBp	2,229	326.8000	CHIX	130002GJQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:08	GBp	1,531	326.9000	BATE	30001M2R
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:08	GBp	1,432	326.9000	BATE	30001M2S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:08	GBp	1,417	326.8000	BATE	30001M2W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:20	GBp	3,017	326.9000	XLON	1042818667758293
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:20	GBp	1,283	326.9000	XLON	1042818667758294
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:24	GBp	1,235	326.8000	AQXE	231213
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:24	GBp	1,531	326.8000	BATE	30001M66

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:25	GBp	1,531	326.8000	BATE	30001M69
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:25	GBp	1,531	326.8000	BATE	30001M6F
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:25	GBp	1,531	326.8000	BATE	30001M6J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:25	GBp	1,428	326.7000	BATE	30001M6K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:58	GBp	1,375	326.9000	BATE	30001MAZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:59	GBp	1,531	326.9000	BATE	30001MB7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:59	GBp	1,531	326.9000	BATE	30001MBE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:24:59	GBp	178	326.9000	BATE	30001MBF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:00	GBp	154	326.9000	BATE	30001MBG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:00	GBp	188	326.9000	BATE	30001MBN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:00	GBp	1,531	326.9000	BATE	30001MBU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:00	GBp	162	326.9000	BATE	30001MBV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:01	GBp	1,531	326.9000	BATE	30001MC3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:01	GBp	171	326.9000	BATE	30001MC4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:01	GBp	187	326.9000	BATE	30001MC6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:02	GBp	168	326.9000	BATE	30001MCB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:02	GBp	166	326.9000	BATE	30001MCH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:03	GBp	179	326.9000	BATE	30001MCN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:03	GBp	173	326.9000	BATE	30001MCU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:05	GBp	54	326.9000	CHIX	130002GWP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:05	GBp	1,289	326.9000	CHIX	130002GWQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:06	GBp	154	326.9000	BATE	30001MD7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:07	GBp	181	326.9000	BATE	30001MDB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:08	GBp	172	326.9000	BATE	30001MDG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:15	GBp	1,087	326.9000	XLON	1042818667758750
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:15	GBp	3,285	326.9000	XLON	1042818667758751
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:15	GBp	3,023	326.9000	XLON	1042818667758753
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:15	GBp	2,000	326.9000	XLON	1042818667758754
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:15	GBp	533	326.9000	XLON	1042818667758755
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:15	GBp	194	326.9000	XLON	1042818667758756
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:15	GBp	4	326.9000	TRQX	1042818734831326
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:15	GBp	1,352	326.9000	TRQX	1042818734831327
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:15	GBp	7	326.9000	CHIX	130002GYX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:15	GBp	7	326.9000	CHIX	130002GYY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:15	GBp	2,180	326.9000	CHIX	130002GYZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:15	GBp	1,664	326.9000	AQXE	231917
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:15	GBp	184	326.9000	BATE	30001MF3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:15	GBp	584	326.8000	BATE	30001MF9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:16	GBp	510	326.9000	XLON	1042818667758791
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:16	GBp	3,023	326.9000	XLON	1042818667758792
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:16	GBp	1,317	326.9000	XLON	1042818667758793
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:30	GBp	1,043	326.9000	XLON	1042818667758904
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:33	GBp	573	326.9000	XLON	1042818667758927
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:33	GBp	3,023	326.9000	XLON	1042818667758928

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:55	GBp	715	326.9000	CHIX	130002H6K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:55	GBp	599	326.9000	CHIX	130002H6L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:55	GBp	353	326.9000	CHIX	130002H6M
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:25:55	GBp	356	326.9000	CHIX	130002H6N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:00	GBp	2,078	326.8000	XLON	1042818667759101
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:00	GBp	2,994	326.8000	XLON	1042818667759119
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:00	GBp	200	326.9000	XLON	1042818667759145
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:00	GBp	1,029	326.9000	XLON	1042818667759146
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:00	GBp	342	326.9000	XLON	1042818667759147
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:00	GBp	2,233	326.8000	TRQX	1042818734831526
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:00	GBp	2,166	326.8000	CHIX	130002H98
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:00	GBp	1,596	326.8000	AQXE	234999
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:00	GBp	843	326.8000	BATE	30001MMB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:00	GBp	162	326.8000	BATE	30001MML
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:00	GBp	403	326.9000	BATE	30001MMX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:00	GBp	1,098	326.9000	BATE	30001MMY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:00	GBp	182	326.9000	BATE	30001MMZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:00	GBp	4,067	326.9000	BATE	30001MN0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:10	GBp	2,359	326.9000	XLON	1042818667759258
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:20	GBp	3,023	326.9000	XLON	1042818667759308
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:20	GBp	129	326.9000	XLON	1042818667759309
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:30	GBp	1,171	326.9000	XLON	1042818667759359

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:30	GBp	552	326.9000	XLON	1042818667759360
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:30	GBp	467	326.9000	XLON	1042818667759361
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:40	GBp	523	326.9000	XLON	1042818667759464
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:40	GBp	535	326.9000	XLON	1042818667759465
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:40	GBp	2,033	326.9000	XLON	1042818667759466
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:55	GBp	1,252	326.9000	CHIX	130002HLO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:55	GBp	108	326.9000	CHIX	130002HLP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:55	GBp	904	326.9000	CHIX	130002HLQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:26:58	GBp	78	326.8000	XLON	1042818667759703
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:00	GBp	1,301	326.8000	XLON	1042818667759721
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:00	GBp	3,023	326.8000	XLON	1042818667759725
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:00	GBp	400	326.8000	XLON	1042818667759726
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:00	GBp	1,281	326.8000	CHIX	130002HO6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:00	GBp	1,939	326.8000	AQXE	235909
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:00	GBp	1,100	326.8000	BATE	30001MWH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:00	GBp	319	326.8000	BATE	30001MWI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:00	GBp	167	326.8000	BATE	30001MWL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:00	GBp	162	326.8000	BATE	30001MWO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:00	GBp	1,432	326.8000	BATE	30001MWP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:00	GBp	410	326.8000	BATE	30001MWQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:00	GBp	410	326.8000	BATE	30001MWR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:00	GBp	211	326.7000	BATE	30001MWV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:03	GBp	1,840	326.7000	XLON	1042818667759795
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:03	GBp	1,800	326.7000	CHIX	130002HQB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:03	GBp	1,218	326.7000	BATE	30001MXU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:03	GBp	1,531	326.7000	BATE	30001MXV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:03	GBp	156	326.7000	BATE	30001MXW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:04	GBp	1,917	326.7000	TRQX	1042818734831921
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:04	GBp	1,432	326.7000	BATE	30001MY2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:04	GBp	1,421	326.6000	BATE	30001MY5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:14	GBp	1,508	326.6000	XLON	1042818667759930
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:14	GBp	698	326.6000	AQXE	236297
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:15	GBp	623	326.6000	AQXE	236361
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:15	GBp	1,531	326.6000	BATE	30001N16
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:15	GBp	155	326.6000	BATE	30001N17
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:16	GBp	1,531	326.6000	BATE	30001N1A
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:16	GBp	1,077	326.6000	BATE	30001N1B
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:16	GBp	410	326.6000	BATE	30001N1C
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:16	GBp	179	326.6000	BATE	30001N1D
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:16	GBp	1,531	326.6000	BATE	30001N1F
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:16	GBp	180	326.6000	BATE	30001N1G
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:16	GBp	179	326.6000	BATE	30001N1H
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:17	GBp	156	326.6000	BATE	30001N1N
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:17	GBp	1,458	326.6000	BATE	30001N1O

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:17	GBp	158	326.6000	BATE	30001N1S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:18	GBp	159	326.6000	BATE	30001N1X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:18	GBp	176	326.6000	BATE	30001N21
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:18	GBp	176	326.6000	BATE	30001N26
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:19	GBp	762	326.5000	XLON	1042818667759998
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:19	GBp	1	326.5000	XLON	1042818667759999
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:19	GBp	546	326.6000	XLON	1042818667760000
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:19	GBp	907	326.6000	XLON	1042818667760001
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:19	GBp	106	326.6000	XLON	1042818667760002
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:19	GBp	168	326.6000	BATE	30001N2D
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:19	GBp	171	326.6000	BATE	30001N2I
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:20	GBp	173	326.6000	BATE	30001N2J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:20	GBp	161	326.6000	BATE	30001N2Q
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:21	GBp	172	326.6000	BATE	30001N2S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:21	GBp	168	326.6000	BATE	30001N2W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:21	GBp	184	326.6000	BATE	30001N2X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:22	GBp	177	326.6000	BATE	30001N31
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:22	GBp	155	326.6000	BATE	30001N38
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:22	GBp	180	326.6000	BATE	30001N3F
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:23	GBp	171	326.6000	BATE	30001N3K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:23	GBp	180	326.6000	BATE	30001N3L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:24	GBp	164	326.6000	BATE	30001N3T

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:24	GBp	1,429	326.5000	BATE	30001N3W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:26	GBp	648	326.5000	XLON	1042818667760068
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:31	GBp	16	326.6000	BATE	30001N55
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:31	GBp	1,098	326.6000	BATE	30001N56
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:32	GBp	180	326.6000	BATE	30001N5A
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:34	GBp	920	326.7000	XLON	1042818667760132
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:34	GBp	1,653	326.7000	XLON	1042818667760133
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:34	GBp	1,247	326.6000	XLON	1042818667760136
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:34	GBp	1,643	326.6000	TRQX	1042818734832098
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:34	GBp	1,295	326.6000	CHIX	130002I23
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:55	GBp	1,578	326.6000	XLON	1042818667760368
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:55	GBp	517	326.6000	XLON	1042818667760370
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:55	GBp	599	326.6000	XLON	1042818667760383
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:55	GBp	561	326.6000	XLON	1042818667760384
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:55	GBp	338	326.6000	CHIX	130002I7F
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:55	GBp	173	326.6000	BATE	30001N8T
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:56	GBp	159	326.6000	BATE	30001N8Z
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:56	GBp	1,914	326.6000	BATE	30001N99
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:56	GBp	184	326.6000	BATE	30001N9A
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:56	GBp	170	326.6000	BATE	30001N9G
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:57	GBp	169	326.6000	BATE	30001N9S
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:57	GBp	164	326.6000	BATE	30001N9V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:58	GBp	24	326.6000	BATE	30001N9W
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:27:58	GBp	181	326.6000	BATE	30001N9X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:00	GBp	547	326.6000	XLON	1042818667760424
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:00	GBp	647	326.6000	XLON	1042818667760425
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:00	GBp	14	326.6000	BATE	30001NA8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:00	GBp	184	326.6000	BATE	30001NAD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:00	GBp	1,914	326.6000	BATE	30001NAE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:01	GBp	1,914	326.6000	BATE	30001NAG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:01	GBp	160	326.6000	BATE	30001NAH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:01	GBp	453	326.5000	BATE	30001NAL
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:25	GBp	1,395	326.6000	XLON	1042818667760736
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:25	GBp	3,023	326.6000	XLON	1042818667760739
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:25	GBp	586	326.6000	XLON	1042818667760740
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:25	GBp	2,000	326.6000	XLON	1042818667760741
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:25	GBp	141	326.6000	XLON	1042818667760742
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:25	GBp	1,286	326.6000	CHIX	130002IHB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:25	GBp	1,914	326.6000	BATE	30001NF9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:25	GBp	156	326.6000	BATE	30001NFA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:25	GBp	1,432	326.6000	BATE	30001NFB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:26	GBp	1,327	326.6000	AQXE	237768
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:26	GBp	173	326.6000	BATE	30001NFD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:26	GBp	1,320	326.6000	BATE	30001NFE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:26	GBp	410	326.6000	BATE	30001NFF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:26	GBp	161	326.6000	BATE	30001NFG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:26	GBp	172	326.6000	BATE	30001NFM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:27	GBp	176	326.6000	BATE	30001NFS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:27	GBp	157	326.6000	BATE	30001NFT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:28	GBp	454	326.5000	XLON	1042818667760769
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:28	GBp	787	326.5000	XLON	1042818667760770
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:28	GBp	158	326.6000	BATE	30001NFU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:28	GBp	180	326.6000	BATE	30001NFV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:28	GBp	179	326.6000	BATE	30001NFW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:29	GBp	183	326.6000	BATE	30001NG5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:29	GBp	188	326.6000	BATE	30001NGK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:30	GBp	185	326.6000	BATE	30001NGQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:30	GBp	1,457	326.6000	BATE	30001NGR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:30	GBp	175	326.6000	BATE	30001NH0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:30	GBp	178	326.6000	BATE	30001NH4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:31	GBp	184	326.6000	BATE	30001NH6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:31	GBp	163	326.6000	BATE	30001NH9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:32	GBp	183	326.6000	BATE	30001NHA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:32	GBp	187	326.6000	BATE	30001NHM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:32	GBp	979	326.5000	BATE	30001NHN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:40	GBp	1	326.6000	XLON	1042818667760911

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:40	GBp	595	326.6000	XLON	1042818667760912
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:40	GBp	3,023	326.6000	XLON	1042818667760913
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:40	GBp	112	326.6000	XLON	1042818667760914
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:43	GBp	1,640	326.5000	CHIX	130002IM5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:43	GBp	180	326.5000	BATE	30001NJ5
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:43	GBp	181	326.5000	BATE	30001NJA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:44	GBp	182	326.5000	BATE	30001NJB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:44	GBp	410	326.5000	BATE	30001NJC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:44	GBp	186	326.5000	BATE	30001NJF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:44	GBp	1	326.5000	BATE	30001NJG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:44	GBp	179	326.5000	BATE	30001NJH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:44	GBp	2,145	326.5000	BATE	30001NJI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:45	GBp	154	326.5000	BATE	30001NJO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:45	GBp	90	326.5000	BATE	30001NJP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:45	GBp	172	326.5000	BATE	30001NJS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:46	GBp	171	326.5000	BATE	30001NJU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:46	GBp	18	326.5000	BATE	30001NJV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:46	GBp	167	326.5000	BATE	30001NK0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:46	GBp	186	326.5000	BATE	30001NK1
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:46	GBp	1,533	326.5000	BATE	30001NK2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:47	GBp	163	326.5000	BATE	30001NK4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:47	GBp	158	326.5000	BATE	30001NK6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:47	GBp	48	326.5000	BATE	30001NK7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:48	GBp	161	326.5000	BATE	30001NK8
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:48	GBp	182	326.5000	BATE	30001NKB
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:49	GBp	180	326.5000	BATE	30001NKC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:49	GBp	1,415	326.4000	BATE	30001NKD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:53	GBp	1,280	326.4000	XLON	1042818667761004
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:53	GBp	1,511	326.4000	XLON	1042818667761007
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:53	GBp	1,489	326.4000	TRQX	1042818734832534
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:53	GBp	1,914	326.4000	BATE	30001NL9
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:53	GBp	186	326.4000	BATE	30001NLA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:53	GBp	1,287	326.4000	BATE	30001NLD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:53	GBp	410	326.4000	BATE	30001NLE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:53	GBp	181	326.4000	BATE	30001NLF
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:53	GBp	3,872	326.4000	BATE	30001NLG
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:53	GBp	1,431	326.3000	BATE	30001NLH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:55	GBp	181	326.4000	BATE	30001NMH
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:55	GBp	1,914	326.4000	BATE	30001NMI
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:55	GBp	1,432	326.4000	BATE	30001NMJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:55	GBp	410	326.4000	BATE	30001NMK
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:56	GBp	1,914	326.4000	BATE	30001NML
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:56	GBp	156	326.4000	BATE	30001NMM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:56	GBp	166	326.4000	BATE	30001NMN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:57	GBp	164	326.4000	BATE	30001NMO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:57	GBp	183	326.4000	BATE	30001NMS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:57	GBp	167	326.4000	BATE	30001NMU
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:58	GBp	1,382	326.3000	XLON	1042818667761122
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:58	GBp	2,073	326.3000	CHIX	130002IQS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:58	GBp	176	326.4000	BATE	30001NMV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:28:58	GBp	1,412	326.3000	BATE	30001NMX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:07	GBp	903	326.4000	XLON	1042818667761244
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:07	GBp	507	326.4000	XLON	1042818667761245
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:07	GBp	900	326.4000	XLON	1042818667761246
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:10	GBp	154	326.3000	BATE	30001NPW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:20	GBp	2,170	326.4000	XLON	1042818667761418
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:20	GBp	619	326.4000	TRQX	1042818734832754
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:20	GBp	1,896	326.4000	CHIX	130002IWP
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:20	GBp	1,446	326.4000	AQXE	238962
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:31	GBp	1,060	326.3000	XLON	1042818667761514
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:31	GBp	3,540	326.3000	XLON	1042818667761515
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:31	GBp	2,575	326.4000	XLON	1042818667761517
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:31	GBp	898	326.4000	XLON	1042818667761518
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:31	GBp	599	326.4000	XLON	1042818667761519
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:31	GBp	530	326.4000	XLON	1042818667761520
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:31	GBp	179	326.4000	XLON	1042818667761521

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:31	GBp	791	326.4000	XLON	1042818667761522
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:31	GBp	1,571	326.4000	XLON	1042818667761523
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:31	GBp	1,408	326.3000	BATE	30001NTO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:31	GBp	1,914	326.4000	BATE	30001NTV
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:31	GBp	410	326.4000	BATE	30001NTW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:32	GBp	476	326.4000	CHIX	130002J0J
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:32	GBp	9	326.4000	CHIX	130002J0K
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:32	GBp	1,109	326.4000	CHIX	130002J0L
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:32	GBp	169	326.4000	BATE	30001NTZ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:32	GBp	1,914	326.4000	BATE	30001NU0
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:32	GBp	1,914	326.4000	BATE	30001NU2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:32	GBp	180	326.4000	BATE	30001NU3
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:33	GBp	1,914	326.4000	BATE	30001NU6
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:33	GBp	170	326.4000	BATE	30001NU7
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:33	GBp	181	326.4000	BATE	30001NUJ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:34	GBp	185	326.4000	BATE	30001NUM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:34	GBp	173	326.4000	BATE	30001NUO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:34	GBp	181	326.4000	BATE	30001NUQ
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:35	GBp	182	326.4000	BATE	30001NUS
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:35	GBp	164	326.4000	BATE	30001NUT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:36	GBp	180	326.4000	BATE	30001NUW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:36	GBp	163	326.4000	BATE	30001NUX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:36	GBp	178	326.4000	BATE	30001NUY
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:37	GBp	179	326.4000	BATE	30001NV2
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:37	GBp	168	326.4000	BATE	30001NV4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:38	GBp	186	326.4000	BATE	30001NVC
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:38	GBp	164	326.4000	BATE	30001NVM
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:38	GBp	179	326.4000	BATE	30001NVO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:39	GBp	187	326.4000	BATE	30001NVT
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:39	GBp	172	326.4000	BATE	30001NVW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:39	GBp	18	326.4000	BATE	30001NVX
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:40	GBp	178	326.4000	BATE	30001NW4
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:40	GBp	154	326.4000	BATE	30001NWA
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:55	GBp	410	326.3000	BATE	30001NZD
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:55	GBp	179	326.3000	BATE	30001NZE
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:55	GBp	4,440	326.3000	BATE	30001NZN
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:55	GBp	161	326.3000	BATE	30001NZO
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:55	GBp	179	326.3000	BATE	30001NZR
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:56	GBp	161	326.3000	BATE	30001NZW
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:56	GBp	161	326.3000	BATE	30001O01
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:57	GBp	158	326.3000	BATE	30001O07
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:57	GBp	185	326.3000	BATE	30001O08
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:57	GBp	181	326.3000	BATE	30001O0X
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:58	GBp	179	326.3000	BATE	30001O11

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:58	GBp	177	326.3000	BATE	30001O12
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:59	GBp	178	326.3000	BATE	30001O15
TESCO PLC	GB00BLGZ9862	02-Aug-2024	16:29:59	GBp	184	326.3000	BATE	30001O16