

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	08:49:57	GBp	4,267	331.4000	XLON	1049003420555584
TESCO PLC	GB00BLGZ9862	12-Aug-2024	08:49:57	GBp	4,478	331.4000	TRQX	1049003487661276
TESCO PLC	GB00BLGZ9862	12-Aug-2024	08:49:57	GBp	4,497	331.4000	CHIX	13000098S
TESCO PLC	GB00BLGZ9862	12-Aug-2024	08:49:57	GBp	4,208	331.4000	AQXE	8611
TESCO PLC	GB00BLGZ9862	12-Aug-2024	08:50:28	GBp	3,083	331.7000	AQXE	8713
TESCO PLC	GB00BLGZ9862	12-Aug-2024	08:59:33	GBp	153	331.8000	XLON	1049003420556149
TESCO PLC	GB00BLGZ9862	12-Aug-2024	08:59:55	GBp	55	331.9000	AQXE	9930
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:00:00	GBp	2,952	331.9000	XLON	1049003420556162
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:00:00	GBp	2,675	331.9000	TRQX	1049003487661822
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:00:00	GBp	2,593	331.9000	CHIX	1300009N9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:00:00	GBp	1,880	331.9000	AQXE	9939
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:02:05	GBp	845	332.1000	AQXE	10246
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:02:05	GBp	935	332.1000	AQXE	10247
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:02:05	GBp	1,755	332.0000	AQXE	10249
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:02:05	GBp	1,632	332.1000	XLON	1049003420556319
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:02:05	GBp	1,824	332.0000	XLON	1049003420556322
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:02:05	GBp	146	331.9000	XLON	1049003420556337
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:02:05	GBp	1,839	332.1000	TRQX	1049003487661946
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:02:05	GBp	1,298	332.0000	TRQX	1049003487661950
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:02:05	GBp	2,161	332.1000	CHIX	1300009QY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:02:05	GBp	1,766	332.0000	CHIX	1300009R4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:02:05	GBp	963	332.1000	BATE	300006RW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:02:05	GBp	551	332.1000	BATE	300006RX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:02:05	GBp	1,258	332.0000	BATE	300006RZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:02:05	GBp	278	332.0000	BATE	300006S0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:02:05	GBp	1,539	331.9000	BATE	300006S5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:03:42	GBp	1,846	331.9000	XLON	1049003420556456
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:03:42	GBp	1,764	331.9000	TRQX	1049003487662103
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:03:42	GBp	80	331.9000	TRQX	1049003487662104
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:03:42	GBp	1,320	331.9000	CHIX	1300009TK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:04:35	GBp	722	331.8000	XLON	1049003420556552
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:04:35	GBp	455	331.9000	CHIX	1300009WD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:05:00	GBp	1,284	331.8000	XLON	1049003420556583
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:05:16	GBp	435	331.8000	XLON	1049003420556602
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:08:06	GBp	2,037	331.7000	XLON	1049003420556774
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:08:06	GBp	734	331.7000	XLON	1049003420556775
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:08:06	GBp	3,010	331.6000	XLON	1049003420556776
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:08:06	GBp	2,020	331.8000	CHIX	130000A3M
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:08:06	GBp	1,514	331.8000	BATE	3000070Y
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:08:06	GBp	1,516	331.7000	BATE	30000712
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:08:06	GBp	1,516	331.6000	BATE	30000714
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:08:07	GBp	359	331.6000	XLON	1049003420556777
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:08:45	GBp	1,248	331.7000	XLON	1049003420556920
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:10:44	GBp	118	331.7000	XLON	1049003420557076

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:10:45	GBp	1,967	331.7000	XLON	1049003420557100
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:10:45	GBp	1,540	331.9000	BATE	3000074P
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:10:45	GBp	18	331.9000	BATE	3000074S
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:10:53	GBp	4,749	331.9000	XLON	1049003420557109
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:10:54	GBp	334	332.1000	XLON	1049003420557120
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:10:54	GBp	1,288	332.1000	XLON	1049003420557121
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:10:54	GBp	1,540	332.1000	XLON	1049003420557122
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:10:54	GBp	635	332.1000	XLON	1049003420557123
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:10:54	GBp	1,380	332.1000	XLON	1049003420557124
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:11:15	GBp	4,645	332.1000	XLON	1049003420557185
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:11:15	GBp	4,647	332.0000	XLON	1049003420557187
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:11:15	GBp	2,385	332.1000	CHIX	130000A83
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:11:15	GBp	2,533	332.0000	CHIX	130000A89
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:11:15	GBp	1,514	332.0000	BATE	30000754
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:11:15	GBp	539	332.0000	BATE	30000756
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:11:16	GBp	3,942	332.0000	CHIX	130000A8F
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:11:16	GBp	1,529	332.0000	BATE	3000075B
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:11:18	GBp	539	332.0000	BATE	3000075F
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:12:33	GBp	1,817	332.1000	TRQX	1049003487662663
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:12:33	GBp	3,187	332.1000	CHIX	130000AB6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:12:33	GBp	1,527	332.1000	BATE	30000771
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:13	GBp	4,609	332.1000	XLON	1049003420557301

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:13	GBp	1,755	332.1000	CHIX	130000AC7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:13	GBp	500	332.1000	CHIX	130000AC8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:13	GBp	1,515	332.1000	BATE	3000077L
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:13	GBp	1,535	332.0000	BATE	3000077P
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:14	GBp	40	332.1000	XLON	1049003420557308
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:28	GBp	356	332.2000	XLON	1049003420557333
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:28	GBp	1,338	332.2000	XLON	1049003420557334
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:28	GBp	747	332.2000	XLON	1049003420557343
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:28	GBp	1,664	332.2000	XLON	1049003420557344
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:28	GBp	42	332.2000	XLON	1049003420557345
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:28	GBp	582	332.2000	XLON	1049003420557346
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:28	GBp	1,500	332.2000	XLON	1049003420557347
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:28	GBp	1,515	332.1000	BATE	3000078D
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:29	GBp	913	332.2000	BATE	3000078S
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:45	GBp	3,000	332.2000	XLON	1049003420557365
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:45	GBp	3,162	332.2000	XLON	1049003420557366
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:45	GBp	2,514	332.2000	CHIX	130000ADC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:46	GBp	1,298	332.2000	XLON	1049003420557371
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:46	GBp	1,291	332.2000	XLON	1049003420557372
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:46	GBp	1,540	332.2000	XLON	1049003420557373
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:46	GBp	1,500	332.2000	XLON	1049003420557374
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:46	GBp	533	332.2000	XLON	1049003420557375

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:46	GBp	1,231	332.2000	XLON	1049003420557384
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:52	GBp	4,617	332.2000	XLON	1049003420557392
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:52	GBp	1,200	332.2000	XLON	1049003420557393
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:52	GBp	1,664	332.2000	XLON	1049003420557394
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:52	GBp	459	332.2000	TRQX	1049003487662762
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:52	GBp	1,177	332.2000	TRQX	1049003487662763
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:13:52	GBp	1,517	332.2000	BATE	30000790
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:14:41	GBp	4,616	332.1000	XLON	1049003420557443
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:14:41	GBp	1,270	332.2000	XLON	1049003420557453
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:14:41	GBp	580	332.2000	XLON	1049003420557454
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:14:41	GBp	41	332.2000	XLON	1049003420557455
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:14:41	GBp	778	332.2000	XLON	1049003420557456
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:14:41	GBp	1,664	332.2000	XLON	1049003420557457
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:14:41	GBp	874	332.2000	XLON	1049003420557458
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:14:41	GBp	955	332.2000	XLON	1049003420557459
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:14:41	GBp	1,440	332.1000	TRQX	1049003487662814
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:14:41	GBp	75	332.1000	TRQX	1049003487662815
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:14:41	GBp	1,832	332.1000	CHIX	130000AFH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:14:41	GBp	1,537	332.1000	BATE	300007AS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:14:46	GBp	1,200	332.2000	XLON	1049003420557475
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:14:46	GBp	1,100	332.2000	XLON	1049003420557476
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:16	GBp	517	332.2000	TRQX	1049003487662870

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:16	GBp	1,169	332.3000	CHIX	130000AHS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:16	GBp	1,304	332.3000	BATE	300007BP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:16	GBp	231	332.3000	BATE	300007BQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:16	GBp	80	332.4000	BATE	300007BT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:20	GBp	946	332.4000	XLON	1049003420557502
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:20	GBp	675	332.4000	BATE	300007BU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:20	GBp	1,287	332.4000	BATE	300007BV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:25	GBp	750	332.4000	XLON	1049003420557504
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:25	GBp	675	332.4000	BATE	300007C0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:28	GBp	1,150	332.4000	BATE	300007C2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:34	GBp	747	332.4000	BATE	300007C8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:38	GBp	4,658	332.3000	XLON	1049003420557512
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:38	GBp	1,200	332.3000	XLON	1049003420557515
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:38	GBp	2,080	332.4000	XLON	1049003420557516
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:38	GBp	766	332.4000	XLON	1049003420557517
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:38	GBp	1,063	332.4000	XLON	1049003420557518
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:38	GBp	589	332.4000	XLON	1049003420557519
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:38	GBp	464	332.4000	XLON	1049003420557520
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:38	GBp	1,507	332.3000	TRQX	1049003487662896
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:38	GBp	2,414	332.3000	CHIX	130000AIJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:38	GBp	1,257	332.4000	BATE	300007CA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:38	GBp	107	332.4000	BATE	300007CI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:38	GBp	1,540	332.4000	BATE	300007CJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:38	GBp	295	332.4000	BATE	300007CK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:38	GBp	675	332.4000	BATE	300007CM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:38	GBp	281	332.4000	BATE	300007CN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:39	GBp	675	332.4000	BATE	300007CO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:39	GBp	266	332.4000	BATE	300007CP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:39	GBp	675	332.4000	BATE	300007CR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:39	GBp	275	332.4000	BATE	300007CS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:47	GBp	4,644	332.2000	XLON	1049003420557543
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:47	GBp	1,172	332.2000	TRQX	1049003487662925
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:47	GBp	977	332.2000	CHIX	130000AJ4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:47	GBp	1,170	332.3000	BATE	300007D1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:15:47	GBp	1,521	332.2000	BATE	300007D2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:16:43	GBp	4,845	332.4000	XLON	1049003420557595
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:16:43	GBp	1,149	332.4000	TRQX	1049003487663012
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:16:43	GBp	1,446	332.4000	AQXE	12456
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:16:43	GBp	3,179	332.4000	CHIX	130000AKN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:06	GBp	1,300	332.4000	XLON	1049003420557660
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:06	GBp	2,533	332.4000	XLON	1049003420557661
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:06	GBp	608	332.4000	XLON	1049003420557662
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:06	GBp	1,318	332.4000	XLON	1049003420557663
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:06	GBp	457	332.4000	TRQX	1049003487663031

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:07	GBp	1,529	332.5000	XLON	1049003420557665
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:07	GBp	876	332.5000	XLON	1049003420557666
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:07	GBp	1,760	332.5000	XLON	1049003420557667
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:07	GBp	835	332.5000	XLON	1049003420557668
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:07	GBp	1,162	332.5000	XLON	1049003420557669
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:19	GBp	1,318	332.5000	XLON	1049003420557684
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:19	GBp	99	332.5000	XLON	1049003420557685
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:27	GBp	1,200	332.4000	XLON	1049003420557701
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:38	GBp	4,747	332.3000	XLON	1049003420557742
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:38	GBp	515	332.3000	TRQX	1049003487663087
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:38	GBp	1,441	332.3000	AQXE	12643
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:38	GBp	1,829	332.3000	CHIX	130000AMZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:38	GBp	1,514	332.3000	BATE	300007G5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:43	GBp	1,103	332.3000	TRQX	1049003487663091
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:51	GBp	4,747	332.2000	XLON	1049003420557768
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:51	GBp	1,406	332.2000	TRQX	1049003487663111
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:51	GBp	175	332.2000	CHIX	130000ANE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:51	GBp	675	332.3000	BATE	300007GD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:51	GBp	675	332.3000	BATE	300007GE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:51	GBp	1,528	332.2000	BATE	300007GG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:17:51	GBp	1,531	332.3000	BATE	300007GO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:19:33	GBp	1,467	332.4000	XLON	1049003420557910

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:19:33	GBp	3,371	332.4000	XLON	1049003420557911
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:19:33	GBp	1,946	332.4000	CHIX	130000ARC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:19:33	GBp	1,249	332.4000	BATE	300007JS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:19:33	GBp	266	332.4000	BATE	300007JT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:20:34	GBp	1,398	332.4000	AQXE	13162
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:20:34	GBp	312	332.4000	AQXE	13163
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:20:34	GBp	845	332.4000	BATE	300007LI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:20:35	GBp	4,728	332.3000	XLON	1049003420558001
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:20:35	GBp	4,637	332.2000	XLON	1049003420558005
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:20:35	GBp	1,364	332.3000	TRQX	1049003487663309
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:20:35	GBp	8	332.3000	CHIX	130000AUD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:20:35	GBp	218	332.3000	CHIX	130000AUE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:20:35	GBp	218	332.3000	CHIX	130000AUF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:20:35	GBp	895	332.3000	CHIX	130000AUG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:20:35	GBp	2,369	332.2000	CHIX	130000AUN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:20:35	GBp	2	332.3000	AQXE	13166
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:20:35	GBp	1,729	332.3000	AQXE	13167
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:20:35	GBp	1,515	332.3000	BATE	300007LJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:20:35	GBp	1,534	332.2000	BATE	300007LL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:20:35	GBp	1,516	332.1000	BATE	300007LY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:20:43	GBp	758	332.1000	XLON	1049003420558026
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:20:43	GBp	3,826	332.1000	XLON	1049003420558027

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:21:05	GBp	1,822	332.2000	AQXE	13272
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:22:03	GBp	845	332.2000	BATE	300007NL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:22:03	GBp	1,530	332.1000	BATE	300007NN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:22:30	GBp	4,728	332.6000	XLON	1049003420558244
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:22:30	GBp	4,809	332.5000	XLON	1049003420558249
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:22:30	GBp	1,342	332.6000	TRQX	1049003487663394
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:22:30	GBp	1,342	332.5000	TRQX	1049003487663397
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:22:30	GBp	1,792	332.5000	CHIX	130000AZ7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:22:30	GBp	1,767	332.6000	AQXE	13525
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:22:30	GBp	1,652	332.5000	AQXE	13528
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:22:30	GBp	1,537	332.5000	BATE	300007OP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:22:30	GBp	845	332.6000	BATE	300007OQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:22:30	GBp	30	332.6000	BATE	300007OR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:23:18	GBp	1,060	332.5000	XLON	1049003420558312
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:23:18	GBp	343	332.5000	XLON	1049003420558313
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:23:18	GBp	100	332.5000	XLON	1049003420558314
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:23:18	GBp	1,549	332.5000	XLON	1049003420558315
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:23:18	GBp	1,427	332.5000	CHIX	130000B0G
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:23:18	GBp	1,060	332.5000	AQXE	13669
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:23:18	GBp	357	332.5000	AQXE	13670
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:23:18	GBp	1,514	332.5000	BATE	300007PU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:23:18	GBp	845	332.5000	BATE	300007PX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:23:19	GBp	1,540	332.5000	BATE	300007PY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:23:19	GBp	1,524	332.4000	BATE	300007PZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:23:33	GBp	723	332.4000	XLON	1049003420558340
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:23:33	GBp	123	332.4000	XLON	1049003420558341
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:23:33	GBp	34	332.4000	CHIX	130000B0Q
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:23:33	GBp	34	332.4000	CHIX	130000B0R
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:25:01	GBp	62	332.5000	CHIX	130000B2M
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:25:01	GBp	1,250	332.5000	CHIX	130000B2O
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:26:18	GBp	906	332.6000	XLON	1049003420558534
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:26:18	GBp	1,068	332.6000	XLON	1049003420558535
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:26:18	GBp	2,778	332.6000	XLON	1049003420558536
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:26:18	GBp	546	332.6000	CHIX	130000B6S
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:26:18	GBp	754	332.6000	CHIX	130000B6T
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:26:18	GBp	271	332.6000	AQXE	14177
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:26:18	GBp	646	332.6000	AQXE	14179
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:26:18	GBp	906	332.6000	BATE	300007T7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:26:18	GBp	380	332.6000	BATE	300007T8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:26:21	GBp	560	332.6000	AQXE	14199
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:26:21	GBp	238	332.6000	BATE	300007TD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:27:00	GBp	845	332.6000	BATE	300007UF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:27:00	GBp	1,467	332.6000	BATE	300007UG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:27:03	GBp	1,329	332.5000	XLON	1049003420558597

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:27:03	GBp	845	332.6000	BATE	300007UL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:27:43	GBp	1,595	332.5000	XLON	1049003420558653
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:28:23	GBp	1,595	332.5000	XLON	1049003420558681
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:29:03	GBp	194	332.5000	XLON	1049003420558727
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:29:27	GBp	2,717	332.5000	XLON	1049003420558756
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:29:27	GBp	1,592	332.5000	XLON	1049003420558757
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:29:27	GBp	1,540	332.5000	XLON	1049003420558758
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:29:27	GBp	1,121	332.5000	TRQX	1049003487663839
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:29:27	GBp	192	332.5000	TRQX	1049003487663840
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:29:27	GBp	1,497	332.5000	CHIX	130000BDP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:29:27	GBp	93	332.5000	AQXE	14862
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:29:27	GBp	1,425	332.5000	AQXE	14863
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:29:27	GBp	1,537	332.5000	BATE	300007XD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:29:27	GBp	845	332.6000	BATE	300007XG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:29:27	GBp	122	332.6000	BATE	300007XH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:30:00	GBp	619	332.6000	XLON	1049003420558809
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:30:43	GBp	1,905	332.6000	XLON	1049003420558906
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:30:43	GBp	914	332.6000	XLON	1049003420558907
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:30:43	GBp	914	332.6000	XLON	1049003420558908
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:30:43	GBp	831	332.6000	XLON	1049003420558909
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:30:43	GBp	2,927	332.6000	CHIX	130000BH5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:31:10	GBp	671	332.6000	XLON	1049003420558942

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:31:10	GBp	1,342	332.6000	XLON	1049003420558943
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:31:10	GBp	1,512	332.5000	XLON	1049003420558944
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:31:26	GBp	4,709	332.6000	XLON	1049003420558978
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:31:26	GBp	326	332.6000	AQXE	15227
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:31:26	GBp	1,523	332.6000	BATE	30000812
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:33:51	GBp	967	332.7000	BATE	3000083P
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:33:54	GBp	310	332.7000	BATE	3000083X
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:33:55	GBp	300	332.7000	BATE	3000083Y
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:33:57	GBp	296	332.7000	BATE	30000846
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:34:00	GBp	294	332.7000	BATE	3000084A
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:34:00	GBp	279	332.7000	BATE	3000084B
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:34:06	GBp	259	332.7000	BATE	3000084J
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:34:06	GBp	845	332.7000	BATE	3000084K
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:34:06	GBp	263	332.7000	BATE	3000084N
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:34:20	GBp	845	332.7000	BATE	30000859
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:34:38	GBp	396	332.6000	XLON	1049003420559224
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:34:38	GBp	396	332.6000	XLON	1049003420559225
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:34:38	GBp	1,342	332.6000	TRQX	1049003487664154
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:34:38	GBp	1,311	332.6000	AQXE	15755
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:34:38	GBp	845	332.7000	BATE	3000085B
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:34:38	GBp	1,515	332.5000	BATE	3000085H
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:34:45	GBp	486	332.6000	XLON	1049003420559226

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:35:00	GBp	521	332.6000	XLON	1049003420559258
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:35:09	GBp	3,310	332.5000	XLON	1049003420559269
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:35:09	GBp	548	332.5000	XLON	1049003420559273
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:35:09	GBp	1,284	332.5000	TRQX	1049003487664179
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:35:09	GBp	2,520	332.5000	CHIX	130000BO0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:35:09	GBp	1,476	332.5000	AQXE	15827
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:35:09	GBp	1	332.5000	BATE	30000866
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:35:09	GBp	1,516	332.4000	BATE	30000867
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:35:10	GBp	549	332.5000	XLON	1049003420559274
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:35:43	GBp	2,673	332.4000	XLON	1049003420559323
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:36:10	GBp	630	332.5000	XLON	1049003420559361
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:36:10	GBp	588	332.5000	XLON	1049003420559362
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:36:10	GBp	628	332.5000	XLON	1049003420559363
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:36:10	GBp	579	332.5000	XLON	1049003420559364
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:36:40	GBp	649	332.5000	XLON	1049003420559394
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:36:40	GBp	1,122	332.4000	XLON	1049003420559395
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:36:45	GBp	272	332.5000	BATE	30000882
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:36:46	GBp	1,540	332.5000	BATE	30000883
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:36:46	GBp	266	332.5000	BATE	30000884
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:37:54	GBp	4,699	332.5000	XLON	1049003420559527
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:37:54	GBp	1,190	332.5000	CHIX	130000BT1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:37:54	GBp	849	332.5000	CHIX	130000BT3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:37:54	GBp	1,190	332.5000	CHIX	130000BT5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:37:54	GBp	875	332.5000	CHIX	130000BT7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:37:54	GBp	568	332.5000	AQXE	16263
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:37:54	GBp	1,520	332.5000	BATE	3000089R
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:37:56	GBp	586	332.5000	XLON	1049003420559536
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:37:56	GBp	1,172	332.5000	XLON	1049003420559537
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:37:56	GBp	766	332.5000	AQXE	16271
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:38:39	GBp	4,774	332.5000	XLON	1049003420559573
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:38:39	GBp	3,055	332.5000	XLON	1049003420559575
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:38:39	GBp	663	332.5000	XLON	1049003420559576
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:38:39	GBp	611	332.5000	XLON	1049003420559577
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:38:39	GBp	189	332.5000	TRQX	1049003487664414
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:38:39	GBp	1,124	332.5000	TRQX	1049003487664415
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:38:39	GBp	2,655	332.5000	CHIX	130000BUS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:38:39	GBp	1,286	332.5000	AQXE	16376
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:38:39	GBp	1,525	332.5000	BATE	300008AE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:38:49	GBp	637	332.5000	XLON	1049003420559591
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:38:49	GBp	1,274	332.5000	XLON	1049003420559592
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:39:06	GBp	678	332.5000	XLON	1049003420559609
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:39:06	GBp	913	332.4000	XLON	1049003420559611
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:40:13	GBp	2,643	332.4000	XLON	1049003420559637
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:41:23	GBp	1,034	332.4000	XLON	1049003420559783

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:41:26	GBp	791	332.4000	XLON	1049003420559791
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:41:26	GBp	2,080	332.4000	XLON	1049003420559792
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:41:26	GBp	4,826	332.3000	XLON	1049003420559793
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:41:26	GBp	1,386	332.4000	TRQX	1049003487664605
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:41:26	GBp	1,337	332.3000	TRQX	1049003487664607
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:41:26	GBp	1,665	332.4000	CHIX	130000BZB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:41:26	GBp	1,687	332.4000	AQXE	16769
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:41:26	GBp	1,290	332.3000	AQXE	16772
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:41:26	GBp	1,521	332.4000	BATE	300008DE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:41:26	GBp	1,515	332.3000	BATE	300008DJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:41:26	GBp	1,531	332.2000	BATE	300008DM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:41:27	GBp	1,527	332.2000	BATE	300008DQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:43:46	GBp	4,630	332.4000	XLON	1049003420560037
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:43:46	GBp	3,397	332.4000	CHIX	130000C4R
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:43:46	GBp	1,514	332.4000	BATE	300008HX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:45:53	GBp	1,193	332.5000	CHIX	130000C7G
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:45:53	GBp	1,388	332.5000	CHIX	130000C7H
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:00	GBp	2,602	332.5000	XLON	1049003420560310
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:00	GBp	493	332.5000	XLON	1049003420560311
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:00	GBp	1,540	332.5000	XLON	1049003420560312
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:00	GBp	493	332.5000	XLON	1049003420560313
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:00	GBp	1,680	332.5000	XLON	1049003420560314

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:00	GBp	4,826	332.4000	XLON	1049003420560316
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:00	GBp	1,293	332.4000	TRQX	1049003487664939
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:00	GBp	89	332.4000	CHIX	130000C8B
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:00	GBp	514	332.4000	CHIX	130000C8D
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:00	GBp	1,210	332.4000	CHIX	130000C8E
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:00	GBp	356	332.4000	CHIX	130000C8F
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:00	GBp	327	332.4000	AQXE	17578
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:00	GBp	750	332.4000	AQXE	17580
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:00	GBp	49	332.4000	BATE	300008KM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:00	GBp	785	332.4000	BATE	300008KR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:00	GBp	696	332.4000	BATE	300008KS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:01	GBp	499	332.4000	XLON	1049003420560323
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:01	GBp	4,625	332.3000	XLON	1049003420560324
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:01	GBp	1,286	332.3000	TRQX	1049003487664949
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:01	GBp	156	332.4000	CHIX	130000C8H
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:01	GBp	133	332.4000	CHIX	130000C8I
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:01	GBp	3,266	332.3000	CHIX	130000C8Q
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:01	GBp	1,520	332.3000	BATE	300008L1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:01	GBp	992	332.4000	BATE	300008L3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:01	GBp	299	332.4000	BATE	300008L4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:01	GBp	30	332.4000	BATE	300008L5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:02	GBp	11	332.3000	BATE	300008L7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:02	GBp	4	332.3000	BATE	300008L8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:42	GBp	136	332.2000	XLON	1049003420560357
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:42	GBp	4,746	332.2000	XLON	1049003420560358
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:42	GBp	1,284	332.2000	XLON	1049003420560361
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:42	GBp	4,875	332.1000	XLON	1049003420560363
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:42	GBp	1,481	332.2000	CHIX	130000CAH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:42	GBp	807	332.1000	AQXE	17700
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:42	GBp	165	332.1000	AQXE	17701
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:42	GBp	2,286	332.3000	BATE	300008MS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:42	GBp	2,286	332.3000	BATE	300008MT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:42	GBp	873	332.3000	BATE	300008MU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:42	GBp	1,531	332.2000	BATE	300008MV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:42	GBp	1,517	332.1000	BATE	300008N0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:42	GBp	1,536	332.0000	BATE	300008N4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:42	GBp	28	332.1000	BATE	300008N7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:43	GBp	4,588	332.0000	XLON	1049003420560368
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:53	GBp	4,867	331.9000	XLON	1049003420560375
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:53	GBp	1,528	331.9000	BATE	300008NM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:53	GBp	992	332.0000	BATE	300008NN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:53	GBp	281	332.0000	BATE	300008NO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:46:53	GBp	31	332.0000	BATE	300008NP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:47:10	GBp	712	332.1000	BATE	300008O9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:47:10	GBp	712	332.1000	BATE	300008OA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:47:10	GBp	712	332.1000	BATE	300008OB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:47:10	GBp	712	332.1000	BATE	300008OC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:47:10	GBp	631	332.1000	BATE	300008OD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:48:41	GBp	1,287	332.1000	TRQX	1049003487665120
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:48:56	GBp	4,593	332.0000	XLON	1049003420560555
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:48:56	GBp	1,394	332.1000	CHIX	130000CFG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:48:56	GBp	1,390	332.0000	CHIX	130000CFL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:48:56	GBp	1,532	332.0000	BATE	300008RB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:48:56	GBp	992	332.1000	BATE	300008RD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:49:05	GBp	2,554	331.9000	XLON	1049003420560564
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:49:05	GBp	278	332.0000	BATE	300008RO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:49:05	GBp	1,521	331.9000	BATE	300008RP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:49:13	GBp	894	331.8000	XLON	1049003420560585
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:49:13	GBp	992	331.9000	BATE	300008S7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:49:13	GBp	1,530	331.8000	BATE	300008S8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:49:53	GBp	1,501	331.8000	XLON	1049003420560670
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:50:33	GBp	1,510	331.8000	XLON	1049003420560756
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:50:33	GBp	1,008	331.8000	XLON	1049003420560757
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:50:39	GBp	31	331.8000	BATE	300008UN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:50:53	GBp	992	331.8000	BATE	300008UW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:50:55	GBp	4,142	331.7000	XLON	1049003420560790

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:50:55	GBp	607	331.7000	TRQX	1049003487665322
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:50:55	GBp	677	331.7000	TRQX	1049003487665323
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:50:55	GBp	901	331.7000	CHIX	130000CMK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:50:55	GBp	512	331.7000	CHIX	130000CML
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:50:55	GBp	1,725	331.7000	AQXE	18613
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:50:55	GBp	4,427	331.8000	BATE	300008V0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:50:55	GBp	1,539	331.7000	BATE	300008V1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:50:55	GBp	1,538	331.6000	BATE	300008V4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:51:00	GBp	1,733	331.6000	XLON	1049003420560801
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:51:43	GBp	1,414	331.6000	CHIX	130000CNU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:53:13	GBp	2,644	331.5000	XLON	1049003420560956
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:53:13	GBp	1,413	331.5000	CHIX	130000CRD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:53:13	GBp	1,514	331.5000	BATE	300008XI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:53:13	GBp	1,540	331.6000	BATE	300008XL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:53:30	GBp	671	331.6000	TRQX	1049003487665504
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:53:30	GBp	1,402	331.6000	CHIX	130000CRR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:55:00	GBp	1,242	331.6000	BATE	3000090F
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:55:01	GBp	1,404	331.5000	XLON	1049003420561124
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:55:01	GBp	1,242	331.6000	BATE	3000090G
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:55:01	GBp	1,540	331.6000	BATE	3000090H
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:55:01	GBp	290	331.6000	BATE	3000090I
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:55:01	GBp	1,516	331.5000	BATE	3000090J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:55:10	GBp	46	331.5000	CHIX	130000CWI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:55:34	GBp	1,371	331.5000	CHIX	130000CWY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:55:48	GBp	1,448	331.5000	AQXE	19599
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:56:00	GBp	617	331.4000	AQXE	19635
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:56:35	GBp	570	331.5000	XLON	1049003420561238
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:56:35	GBp	30	331.5000	BATE	30000920
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:56:53	GBp	1,436	331.4000	BATE	3000092C
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:57:07	GBp	1,513	331.4000	XLON	1049003420561263
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:57:43	GBp	896	331.4000	XLON	1049003420561290
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:57:43	GBp	1,542	331.4000	TRQX	1049003487665779
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:57:43	GBp	937	331.4000	CHIX	130000D0F
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:57:43	GBp	470	331.4000	CHIX	130000D0G
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:58:15	GBp	77	331.4000	BATE	3000093Q
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:58:18	GBp	25	331.4000	BATE	30000940
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:58:34	GBp	471	331.4000	XLON	1049003420561342
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:58:34	GBp	1,000	331.4000	XLON	1049003420561343
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:58:34	GBp	20	331.4000	BATE	3000094I
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:59:22	GBp	584	331.4000	XLON	1049003420561421
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:59:51	GBp	1,635	331.3000	AQXE	20624
TESCO PLC	GB00BLGZ9862	12-Aug-2024	09:59:53	GBp	795	331.3000	XLON	1049003420561506
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:00:03	GBp	1,525	331.4000	BATE	3000098R
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:00:04	GBp	4,596	331.5000	XLON	1049003420561532

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:00:04	GBp	618	331.5000	XLON	1049003420561535
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:00:04	GBp	1,540	331.5000	XLON	1049003420561536
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:00:04	GBp	405	331.5000	TRQX	1049003487665997
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:00:04	GBp	1,074	331.5000	TRQX	1049003487665998
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:00:04	GBp	2,363	331.5000	CHIX	130000DCN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:00:04	GBp	38	331.5000	CHIX	130000DCR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:00:04	GBp	1,489	331.5000	AQXE	20736
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:00:04	GBp	1,533	331.5000	BATE	30000990
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:00:04	GBp	1,515	331.4000	BATE	30000995
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:00:05	GBp	132	331.5000	CHIX	130000DCT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:00:05	GBp	1,530	331.4000	BATE	3000099G
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:00:06	GBp	1,538	331.4000	BATE	3000099U
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:02:42	GBp	4,684	331.6000	XLON	1049003420561726
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:02:42	GBp	1,242	331.7000	BATE	300009CC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:04:33	GBp	470	331.8000	XLON	1049003420561803
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:05:02	GBp	4,142	331.8000	XLON	1049003420561820
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:05:02	GBp	1,370	331.8000	TRQX	1049003487666303
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:05:02	GBp	1,414	331.8000	AQXE	21671
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:06:02	GBp	1,951	331.9000	XLON	1049003420561898
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:06:02	GBp	618	331.9000	XLON	1049003420561899
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:06:02	GBp	1,951	331.9000	XLON	1049003420561900
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:06:02	GBp	41	331.9000	XLON	1049003420561901

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:06:02	GBp	1,185	331.9000	XLON	1049003420561902
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:06:02	GBp	657	331.9000	XLON	1049003420561903
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:06:02	GBp	760	331.9000	BATE	300009GG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:06:02	GBp	760	331.9000	BATE	300009GH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:06:02	GBp	426	331.9000	BATE	300009GI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:06:49	GBp	2,726	331.8000	CHIX	130000DOQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:06:49	GBp	1,540	331.9000	BATE	300009HP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:06:49	GBp	1,326	331.8000	BATE	300009HR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:07:01	GBp	4,565	331.8000	XLON	1049003420561959
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:07:01	GBp	196	331.8000	BATE	300009I2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:08:13	GBp	1,210	331.9000	XLON	1049003420562044
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:08:13	GBp	3,373	331.9000	XLON	1049003420562045
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:08:13	GBp	3,391	331.9000	CHIX	130000DQM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:08:13	GBp	1,514	331.9000	BATE	300009JH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:11:41	GBp	832	331.8000	XLON	1049003420562251
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:11:41	GBp	235	331.8000	XLON	1049003420562252
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:11:41	GBp	48	331.8000	TRQX	1049003487666700
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:11:41	GBp	105	331.8000	CHIX	130000DVC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:11:41	GBp	119	331.8000	BATE	300009M4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:11:41	GBp	119	331.8000	BATE	300009M5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:12:03	GBp	1,475	331.8000	XLON	1049003420562280
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:12:04	GBp	413	331.9000	XLON	1049003420562283

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:12:04	GBp	660	331.9000	XLON	1049003420562284
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:12:04	GBp	1,540	331.9000	XLON	1049003420562285
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:12:04	GBp	1,279	331.8000	BATE	300009MJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:12:09	GBp	1,951	331.9000	XLON	1049003420562291
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:12:09	GBp	545	331.9000	BATE	300009MN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:12:09	GBp	1,540	331.9000	BATE	300009MO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:12:09	GBp	1,718	331.9000	BATE	300009MP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:12:29	GBp	3,432	331.9000	XLON	1049003420562296
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:13:17	GBp	546	331.9000	XLON	1049003420562355
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:14:08	GBp	1,400	331.9000	XLON	1049003420562392
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:14:08	GBp	4,825	331.9000	CHIX	130000DZZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:14:08	GBp	2,421	331.9000	AQXE	23351
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:14:43	GBp	1,538	331.9000	XLON	1049003420562417
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:14:43	GBp	1,643	331.9000	XLON	1049003420562418
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:15:09	GBp	1,200	331.9000	XLON	1049003420562454
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:16:03	GBp	2,907	331.9000	XLON	1049003420562497
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:16:03	GBp	1,861	331.9000	XLON	1049003420562498
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:16:03	GBp	2,888	331.9000	TRQX	1049003487666970
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:16:03	GBp	71	331.9000	BATE	300009QM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:16:46	GBp	1,444	331.9000	BATE	300009QW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:17:06	GBp	832	331.9000	AQXE	23699
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:19:07	GBp	2,194	331.8000	XLON	1049003420562667

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:19:07	GBp	1,300	331.9000	XLON	1049003420562671
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:19:07	GBp	1,951	331.9000	XLON	1049003420562672
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:19:07	GBp	926	331.9000	XLON	1049003420562673
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:19:07	GBp	877	331.9000	XLON	1049003420562674
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:19:07	GBp	465	331.9000	XLON	1049003420562675
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:19:07	GBp	546	331.9000	XLON	1049003420562676
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:19:07	GBp	1,278	331.8000	TRQX	1049003487667179
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:19:07	GBp	1,149	331.9000	CHIX	130000E58
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:19:07	GBp	2,439	331.9000	CHIX	130000E5A
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:19:07	GBp	16	331.9000	CHIX	130000E5C
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:19:07	GBp	347	331.8000	CHIX	130000E5G
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:19:07	GBp	604	331.9000	AQXE	24019
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:19:07	GBp	1,367	331.8000	AQXE	24021
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:19:07	GBp	1,242	331.9000	BATE	300009SR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:19:07	GBp	183	331.8000	BATE	300009SS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:19:07	GBp	1,357	331.8000	BATE	300009ST
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:19:07	GBp	1,531	331.8000	BATE	300009T5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:21:03	GBp	4,659	331.9000	XLON	1049003420562802
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:21:03	GBp	2,168	331.9000	TRQX	1049003487667318
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:21:03	GBp	3,668	331.9000	CHIX	130000E94
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:21:03	GBp	1,379	331.9000	AQXE	24467
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:21:03	GBp	38	331.9000	BATE	300009VT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:21:03	GBp	38	331.9000	BATE	300009VU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:21:03	GBp	1,447	331.9000	BATE	300009VW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:21:04	GBp	1,951	331.9000	XLON	1049003420562808
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:21:04	GBp	918	331.9000	XLON	1049003420562809
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:21:04	GBp	631	331.9000	XLON	1049003420562810
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:21:04	GBp	390	331.9000	XLON	1049003420562811
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:21:04	GBp	664	331.9000	XLON	1049003420562812
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:21:04	GBp	698	331.9000	BATE	300009W2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:21:04	GBp	1,516	331.8000	BATE	300009W4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:21:05	GBp	48	331.9000	XLON	1049003420562813
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:21:05	GBp	1,951	331.9000	XLON	1049003420562814
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:21:05	GBp	555	331.9000	XLON	1049003420562815
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:21:05	GBp	632	331.9000	XLON	1049003420562816
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:22:23	GBp	2,821	331.8000	XLON	1049003420562889
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:22:52	GBp	797	331.9000	XLON	1049003420562934
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:22:52	GBp	1,500	331.9000	XLON	1049003420562935
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:22:52	GBp	797	331.9000	XLON	1049003420562936
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:22:52	GBp	360	331.9000	BATE	300009XS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:22:55	GBp	798	331.9000	XLON	1049003420562937
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:43	GBp	2,012	331.8000	XLON	1049003420562986
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:43	GBp	1,951	331.8000	XLON	1049003420562994
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:43	GBp	849	331.8000	XLON	1049003420562995

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:43	GBp	47	331.8000	XLON	1049003420562996
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:43	GBp	2,156	331.8000	TRQX	1049003487667454
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:43	GBp	56	331.8000	CHIX	130000ECC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:43	GBp	56	331.8000	CHIX	130000ECD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:43	GBp	2,332	331.8000	CHIX	130000ECE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:43	GBp	1,331	331.8000	AQXE	24842
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:43	GBp	1,516	331.8000	BATE	300009YS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:43	GBp	1,242	331.8000	BATE	300009YV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:43	GBp	63	331.8000	BATE	300009YW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:43	GBp	1,537	331.7000	BATE	300009YX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:45	GBp	850	331.8000	XLON	1049003420562999
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:45	GBp	1,951	331.8000	XLON	1049003420563000
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:45	GBp	850	331.8000	XLON	1049003420563001
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:45	GBp	613	331.8000	XLON	1049003420563002
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:45	GBp	1,200	331.8000	XLON	1049003420563003
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:23:45	GBp	48	331.8000	XLON	1049003420563004
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:24:25	GBp	1,530	331.8000	BATE	30000A04
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:25:04	GBp	157	331.8000	CHIX	130000EFA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:26:04	GBp	724	331.8000	AQXE	25169
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:26:19	GBp	1,366	331.7000	XLON	1049003420563133
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:26:19	GBp	3,182	331.8000	CHIX	130000EHG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:27:05	GBp	709	331.8000	CHIX	130000EIJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:27:05	GBp	594	331.8000	AQXE	25286
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:27:15	GBp	3,345	331.7000	XLON	1049003420563178
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:27:15	GBp	1,521	331.7000	BATE	30000A2G
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:27:24	GBp	637	331.7000	AQXE	25349
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:27:31	GBp	2,442	331.7000	XLON	1049003420563196
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:27:31	GBp	1,321	331.7000	TRQX	1049003487667703
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:27:31	GBp	2,702	331.7000	CHIX	130000EJM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:27:31	GBp	1,242	331.7000	BATE	30000A2X
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:28:13	GBp	2,082	331.6000	XLON	1049003420563253
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:28:13	GBp	2,575	331.6000	XLON	1049003420563254
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:28:13	GBp	2,442	331.6000	XLON	1049003420563257
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:28:13	GBp	49	331.6000	XLON	1049003420563258
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:28:13	GBp	112	331.6000	XLON	1049003420563259
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:28:13	GBp	626	331.6000	XLON	1049003420563260
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:28:13	GBp	725	331.6000	XLON	1049003420563261
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:28:13	GBp	1,921	331.6000	TRQX	1049003487667743
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:28:13	GBp	4,188	331.6000	CHIX	130000ELA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:28:13	GBp	1,519	331.6000	BATE	30000A3W
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:28:13	GBp	1,242	331.7000	BATE	30000A40
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:28:13	GBp	36	331.7000	BATE	30000A41
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:28:13	GBp	1,538	331.5000	BATE	30000A44
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:28:14	GBp	4,614	331.5000	XLON	1049003420563262

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:28:14	GBp	1,520	331.4000	BATE	30000A48
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:28:23	GBp	720	331.5000	CHIX	130000ELV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:28:23	GBp	1	331.5000	CHIX	130000ELW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:28:23	GBp	1,170	331.5000	CHIX	130000ELX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:29:08	GBp	440	331.5000	XLON	1049003420563365
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:29:08	GBp	2,442	331.5000	XLON	1049003420563366
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:29:08	GBp	1,242	331.5000	BATE	30000A6I
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:29:52	GBp	818	331.4000	XLON	1049003420563397
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:29:52	GBp	1,342	331.4000	CHIX	130000EP6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:29:52	GBp	1,514	331.4000	BATE	30000A7R
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:29:52	GBp	1,242	331.5000	BATE	30000A7S
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:29:52	GBp	38	331.5000	BATE	30000A7T
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:29:52	GBp	5	331.5000	BATE	30000A7U
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:29:52	GBp	1,523	331.3000	BATE	30000A81
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:30:03	GBp	1,364	331.4000	XLON	1049003420563423
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:11	GBp	17	331.6000	BATE	30000AAI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:13	GBp	1,339	331.6000	XLON	1049003420563536
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:13	GBp	1,611	331.6000	XLON	1049003420563537
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:13	GBp	1,921	331.6000	XLON	1049003420563538
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:13	GBp	511	331.6000	CHIX	130000ESF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:13	GBp	839	331.6000	CHIX	130000ESG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:13	GBp	479	331.6000	BATE	30000AAO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:13	GBp	1,023	331.6000	BATE	30000AAP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:17	GBp	1,763	331.6000	AQXE	26320
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:17	GBp	1,242	331.6000	BATE	30000AB1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:18	GBp	2,442	331.6000	XLON	1049003420563545
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:18	GBp	49	331.6000	XLON	1049003420563546
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:18	GBp	978	331.6000	XLON	1049003420563547
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:18	GBp	555	331.6000	XLON	1049003420563548
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:18	GBp	1,185	331.6000	XLON	1049003420563549
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:18	GBp	659	331.6000	XLON	1049003420563550
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:18	GBp	1,523	331.5000	BATE	30000AB3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:22	GBp	2,442	331.6000	XLON	1049003420563551
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:22	GBp	546	331.6000	XLON	1049003420563552
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:22	GBp	2,442	331.6000	XLON	1049003420563553
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:22	GBp	47	331.6000	XLON	1049003420563554
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:22	GBp	566	331.6000	XLON	1049003420563555
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:23	GBp	633	331.6000	XLON	1049003420563556
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:23	GBp	2,442	331.6000	XLON	1049003420563557
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:23	GBp	49	331.6000	XLON	1049003420563558
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:23	GBp	565	331.6000	XLON	1049003420563559
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:23	GBp	2,442	331.6000	XLON	1049003420563562
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:23	GBp	658	331.6000	XLON	1049003420563563
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:23	GBp	1,629	331.6000	XLON	1049003420563564

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:24	GBp	2,442	331.6000	XLON	1049003420563565
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:24	GBp	48	331.6000	XLON	1049003420563566
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:24	GBp	556	331.6000	XLON	1049003420563567
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:24	GBp	616	331.6000	XLON	1049003420563568
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:24	GBp	2,442	331.6000	XLON	1049003420563569
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:24	GBp	554	331.6000	XLON	1049003420563570
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:24	GBp	1,629	331.6000	XLON	1049003420563571
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:25	GBp	2,442	331.6000	XLON	1049003420563572
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:25	GBp	49	331.6000	XLON	1049003420563573
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:25	GBp	1,629	331.6000	XLON	1049003420563574
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:32:25	GBp	649	331.6000	XLON	1049003420563575
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:33:33	GBp	976	331.5000	XLON	1049003420563628
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:33:45	GBp	1,306	331.6000	CHIX	130000EUE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:34:37	GBp	1,800	331.6000	XLON	1049003420563731
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:34:37	GBp	654	331.6000	CHIX	130000EWF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:36:09	GBp	4,629	331.6000	XLON	1049003420563832
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:36:46	GBp	2,442	331.6000	XLON	1049003420563894
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:36:46	GBp	1,242	331.6000	BATE	30000AGH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:36:47	GBp	2,442	331.6000	XLON	1049003420563896
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:36:47	GBp	549	331.6000	XLON	1049003420563897
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:36:47	GBp	840	331.6000	XLON	1049003420563898
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:36:47	GBp	1,800	331.6000	XLON	1049003420563899

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:36:47	GBp	1,343	331.5000	XLON	1049003420563900
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:36:47	GBp	2	331.5000	XLON	1049003420563901
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:36:47	GBp	2,256	331.5000	XLON	1049003420563902
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:36:47	GBp	1,067	331.5000	TRQX	1049003487668268
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:36:47	GBp	1,242	331.6000	BATE	30000AGI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:36:47	GBp	1,529	331.5000	BATE	30000AGK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:37:33	GBp	2,442	331.5000	XLON	1049003420563935
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:37:33	GBp	807	331.5000	XLON	1049003420563936
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:37:33	GBp	345	331.5000	TRQX	1049003487668309
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:37:33	GBp	1,353	331.5000	CHIX	130000F17
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:37:33	GBp	1,228	331.4000	CHIX	130000F1B
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:37:33	GBp	1,646	331.5000	AQXE	27118
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:37:33	GBp	424	331.4000	AQXE	27120
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:37:33	GBp	1,242	331.5000	BATE	30000AHH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:37:33	GBp	1,533	331.4000	BATE	30000AHJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:37:58	GBp	1,540	331.5000	XLON	1049003420563939
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:37:58	GBp	672	331.5000	XLON	1049003420563940
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:38:32	GBp	750	331.5000	XLON	1049003420563971
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:38:33	GBp	901	331.4000	AQXE	27259
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:38:41	GBp	600	331.5000	XLON	1049003420563982
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:38:41	GBp	684	331.5000	XLON	1049003420563983
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:40:23	GBp	2,565	331.4000	XLON	1049003420564058

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:40:40	GBp	993	331.5000	XLON	1049003420564078
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:41:43	GBp	299	331.5000	XLON	1049003420564146
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:41:43	GBp	189	331.5000	XLON	1049003420564147
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:41:43	GBp	4,082	331.5000	XLON	1049003420564148
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:41:43	GBp	239	331.5000	TRQX	1049003487668555
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:41:43	GBp	1,882	331.5000	TRQX	1049003487668556
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:41:43	GBp	1,329	331.5000	CHIX	130000F7R
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:42:10	GBp	1,149	331.7000	CHIX	130000F9O
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:42:17	GBp	1,500	331.7000	XLON	1049003420564230
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:42:17	GBp	1,730	331.7000	CHIX	130000F9V
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:42:17	GBp	3	331.7000	CHIX	130000F9W
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:42:49	GBp	4,568	331.8000	XLON	1049003420564248
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:42:49	GBp	4,732	331.7000	XLON	1049003420564252
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:42:49	GBp	661	331.8000	XLON	1049003420564254
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:42:49	GBp	2,442	331.8000	XLON	1049003420564255
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:42:49	GBp	873	331.8000	XLON	1049003420564256
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:42:49	GBp	703	331.8000	XLON	1049003420564257
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:42:49	GBp	2,363	331.8000	CHIX	130000FBS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:42:49	GBp	1,535	331.8000	BATE	30000APV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:42:49	GBp	1,242	331.8000	BATE	30000APW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:42:49	GBp	1,514	331.7000	BATE	30000APY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:43:01	GBp	99	331.7000	CHIX	130000FC5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:44:11	GBp	525	331.7000	BATE	30000AS4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:44:26	GBp	1,242	331.7000	BATE	30000AS6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:44:33	GBp	1,242	331.7000	BATE	30000ASJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:44:33	GBp	1,528	331.6000	BATE	30000ASK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:45:13	GBp	307	331.6000	XLON	1049003420564473
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:45:13	GBp	4,387	331.6000	XLON	1049003420564474
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:45:13	GBp	1,499	331.6000	TRQX	1049003487668758
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:45:13	GBp	3,433	331.6000	CHIX	130000FHY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:45:13	GBp	1,287	331.6000	AQXE	28657
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:45:48	GBp	468	331.6000	XLON	1049003420564494
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:45:52	GBp	4,567	331.5000	XLON	1049003420564496
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:45:52	GBp	1,504	331.5000	TRQX	1049003487668773
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:45:52	GBp	1,287	331.5000	AQXE	28757
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:45:52	GBp	1,242	331.6000	BATE	30000ATY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:45:52	GBp	1,515	331.5000	BATE	30000AU0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:47:34	GBp	2,058	331.5000	CHIX	130000FLI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:48:57	GBp	4,570	331.6000	XLON	1049003420564651
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:48:57	GBp	1,514	331.5000	BATE	30000AXB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:48:57	GBp	1,362	331.4000	BATE	30000AXD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:48:57	GBp	1,518	331.5000	BATE	30000AXK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:50:03	GBp	1,868	331.6000	CHIX	130000FQK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:54:40	GBp	533	331.6000	XLON	1049003420564965

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:15	GBp	1,900	331.6000	XLON	1049003420565013
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:15	GBp	532	331.6000	XLON	1049003420565014
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:15	GBp	533	331.6000	XLON	1049003420565015
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:15	GBp	3,410	331.6000	XLON	1049003420565016
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:15	GBp	1,743	331.6000	XLON	1049003420565017
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:15	GBp	49	331.6000	XLON	1049003420565018
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:15	GBp	1,969	331.6000	TRQX	1049003487669186
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:15	GBp	2,141	331.6000	BATE	30000B4U
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:15	GBp	1,530	331.5000	BATE	30000B4W
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:16	GBp	534	331.6000	XLON	1049003420565020
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:16	GBp	536	331.6000	XLON	1049003420565022
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:16	GBp	1,531	331.5000	BATE	30000B56
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:28	GBp	1,603	331.6000	XLON	1049003420565031
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:28	GBp	546	331.6000	XLON	1049003420565032
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:28	GBp	1,200	331.6000	XLON	1049003420565033
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:32	GBp	547	331.6000	XLON	1049003420565035
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:32	GBp	1,600	331.6000	XLON	1049003420565036
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:32	GBp	4,807	331.6000	XLON	1049003420565039
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:32	GBp	549	331.6000	XLON	1049003420565041
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:32	GBp	1,547	331.6000	XLON	1049003420565042
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:32	GBp	3,410	331.6000	XLON	1049003420565043
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:32	GBp	3,976	331.6000	CHIX	130000G0A

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:32	GBp	1,947	331.6000	BATE	30000B6E
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:32	GBp	1,532	331.5000	BATE	30000B6G
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:33	GBp	2,781	331.6000	XLON	1049003420565045
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:33	GBp	3,381	331.6000	XLON	1049003420565046
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:33	GBp	558	331.6000	XLON	1049003420565049
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:33	GBp	726	331.6000	XLON	1049003420565050
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:48	GBp	1,284	331.6000	XLON	1049003420565059
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:55:53	GBp	4,703	331.6000	XLON	1049003420565070
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:57:53	GBp	2,200	331.6000	XLON	1049003420565215
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:57:53	GBp	2,442	331.6000	XLON	1049003420565216
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:57:53	GBp	528	331.6000	XLON	1049003420565217
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:57:53	GBp	2,733	331.6000	CHIX	130000G54
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:57:53	GBp	1,533	331.6000	BATE	30000B96
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:57:53	GBp	2,436	331.6000	BATE	30000B98
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:57:53	GBp	1,536	331.5000	BATE	30000B9B
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:58:26	GBp	323	331.5000	CHIX	130000G6K
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:58:28	GBp	2,242	331.6000	XLON	1049003420565272
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:59:13	GBp	1,022	331.5000	XLON	1049003420565296
TESCO PLC	GB00BLGZ9862	12-Aug-2024	10:59:53	GBp	1,407	331.5000	XLON	1049003420565333
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:00:15	GBp	2,465	331.5000	XLON	1049003420565360
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:00:15	GBp	946	331.6000	XLON	1049003420565370
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:00:15	GBp	886	331.6000	XLON	1049003420565371

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:00:15	GBp	885	331.6000	XLON	1049003420565372
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:00:15	GBp	877	331.6000	XLON	1049003420565373
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:00:15	GBp	1,540	331.6000	XLON	1049003420565374
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:00:15	GBp	1,345	331.5000	TRQX	1049003487669553
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:00:15	GBp	1,685	331.5000	CHIX	130000G9Y
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:00:15	GBp	155	331.4000	BATE	30000BD0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:00:15	GBp	1,525	331.6000	BATE	30000BD9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:00:15	GBp	1,305	331.5000	AQXE	31129
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:00:16	GBp	1,540	331.7000	BATE	30000BDE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:00:16	GBp	703	331.7000	BATE	30000BDF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:00:17	GBp	105	331.7000	BATE	30000BDI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:01:18	GBp	899	331.8000	XLON	1049003420565466
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:01:28	GBp	2,112	331.8000	TRQX	1049003487669619
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:01:42	GBp	805	331.8000	XLON	1049003420565491
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:01:42	GBp	2,436	331.8000	BATE	30000BFI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:01:42	GBp	769	331.8000	BATE	30000BFJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:01:43	GBp	4,894	331.7000	XLON	1049003420565492
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:01:43	GBp	2,436	331.8000	BATE	30000BFK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:01:43	GBp	1,515	331.7000	BATE	30000BFL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:01:43	GBp	1,250	331.7000	AQXE	31363
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:02:03	GBp	1,375	331.7000	AQXE	31418
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:03:05	GBp	2,042	331.7000	TRQX	1049003487669737

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:03:05	GBp	2,458	331.7000	CHIX	130000GG1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:03:23	GBp	1,300	331.7000	XLON	1049003420565593
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:03:23	GBp	2,016	331.7000	XLON	1049003420565594
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:03:23	GBp	217	331.7000	XLON	1049003420565595
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:03:23	GBp	38	331.7000	BATE	30000BI5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:03:23	GBp	875	331.7000	BATE	30000BI6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:03:23	GBp	1,540	331.7000	BATE	30000BI7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:03:48	GBp	1,323	331.7000	XLON	1049003420565617
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:03:48	GBp	924	331.7000	XLON	1049003420565618
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:05:15	GBp	1,047	331.8000	XLON	1049003420565688
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:06:39	GBp	4,474	331.7000	XLON	1049003420565756
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:06:39	GBp	242	331.7000	XLON	1049003420565757
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:06:39	GBp	1,826	331.8000	BATE	30000BMG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:06:39	GBp	290	331.8000	BATE	30000BMH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:06:39	GBp	1,826	331.8000	BATE	30000BMI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:06:39	GBp	4,046	331.8000	BATE	30000BMJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:06:39	GBp	1,517	331.6000	BATE	30000BMQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:06:40	GBp	1,521	331.6000	BATE	30000BMY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:10:23	GBp	990	331.8000	XLON	1049003420565923
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:10:23	GBp	2,036	331.8000	TRQX	1049003487670195
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:10:23	GBp	4,491	331.8000	CHIX	130000GR4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:10:23	GBp	1,525	331.8000	BATE	30000BQJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:10:23	GBp	1,528	331.7000	BATE	30000BQS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:10:23	GBp	1,531	331.7000	BATE	30000BQZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:10:23	GBp	2,822	331.8000	AQXE	32741
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:10:24	GBp	1,536	331.7000	BATE	30000BR6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:11:03	GBp	36	331.9000	BATE	30000BS2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:11:03	GBp	875	331.9000	BATE	30000BS3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:11:03	GBp	5,251	331.9000	BATE	30000BS4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:12:03	GBp	1,556	331.9000	XLON	1049003420566066
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:12:54	GBp	1,300	332.0000	XLON	1049003420566146
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:12:54	GBp	3,056	332.0000	XLON	1049003420566147
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:12:54	GBp	1,540	332.0000	XLON	1049003420566148
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:12:54	GBp	1,333	332.0000	TRQX	1049003487670336
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:12:54	GBp	414	332.0000	TRQX	1049003487670337
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:12:54	GBp	4,000	332.0000	CHIX	130000GVQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:12:54	GBp	715	332.0000	BATE	30000BU7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:12:54	GBp	1,826	332.0000	BATE	30000BU8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:12:54	GBp	1,540	332.0000	BATE	30000BU9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:12:54	GBp	796	331.9000	BATE	30000BUC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:12:55	GBp	3,056	332.0000	XLON	1049003420566153
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:12:55	GBp	937	332.0000	XLON	1049003420566154
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:12:55	GBp	1,185	332.0000	XLON	1049003420566155
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:12:55	GBp	733	331.9000	BATE	30000BUO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:14:00	GBp	1,714	332.0000	TRQX	1049003487670422
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:15:00	GBp	1,516	332.1000	BATE	30000BXU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:15:03	GBp	828	332.2000	XLON	1049003420566263
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:15:03	GBp	3,056	332.2000	XLON	1049003420566264
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:15:03	GBp	1,540	332.2000	XLON	1049003420566265
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:15:18	GBp	884	332.2000	XLON	1049003420566268
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:15:18	GBp	3,056	332.2000	XLON	1049003420566269
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:15:18	GBp	390	332.2000	XLON	1049003420566270
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:15:35	GBp	953	332.2000	XLON	1049003420566276
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:15:39	GBp	964	332.2000	XLON	1049003420566280
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:15:40	GBp	973	332.2000	XLON	1049003420566311
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:15:40	GBp	612	332.2000	XLON	1049003420566312
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:15:49	GBp	2,306	332.2000	XLON	1049003420566347
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:15:49	GBp	1,002	332.2000	XLON	1049003420566348
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:15:49	GBp	582	332.2000	BATE	30000BYS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:16:02	GBp	1,032	332.2000	XLON	1049003420566351
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:16:02	GBp	1,826	332.2000	BATE	30000BZ1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:16:09	GBp	1,826	332.2000	BATE	30000BZ4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:16:16	GBp	1,070	332.2000	XLON	1049003420566363
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:16:16	GBp	1,826	332.2000	BATE	30000BZ9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:16:17	GBp	4,600	332.1000	XLON	1049003420566365
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:16:17	GBp	2,163	332.1000	XLON	1049003420566372

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:16:17	GBp	1,540	332.1000	XLON	1049003420566373
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:16:17	GBp	562	332.1000	XLON	1049003420566374
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:16:17	GBp	1,544	332.1000	TRQX	1049003487670533
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:16:17	GBp	3,241	332.1000	CHIX	130000H0N
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:16:17	GBp	1,826	332.2000	BATE	30000BZA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:16:17	GBp	1,950	332.2000	BATE	30000BZB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:16:17	GBp	2,771	332.1000	AQXE	33703
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:16:25	GBp	1,145	332.1000	BATE	30000BZT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:16:25	GBp	1,520	332.0000	BATE	30000BZW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:16:42	GBp	4,771	332.1000	XLON	1049003420566417
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:18:33	GBp	2,667	332.0000	XLON	1049003420566498
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:20:03	GBp	2,094	332.0000	XLON	1049003420566568
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:20:03	GBp	994	332.0000	CHIX	130000H6U
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:20:03	GBp	1,406	332.0000	CHIX	130000H6V
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:20:03	GBp	1,498	332.0000	CHIX	130000H6W
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:20:53	GBp	4,692	332.1000	XLON	1049003420566631
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:20:53	GBp	1,314	332.1000	BATE	30000C5N
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:22:15	GBp	213	332.1000	BATE	30000C77
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:23:03	GBp	102	332.1000	CHIX	130000HAR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:23:08	GBp	603	332.1000	CHIX	130000HAW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:23:23	GBp	843	332.1000	CHIX	130000HB0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:24:30	GBp	1,437	332.2000	TRQX	1049003487670952

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:24:44	GBp	276	332.2000	TRQX	1049003487670969
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:25:47	GBp	4,909	332.2000	XLON	1049003420566894
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:25:47	GBp	1,923	332.2000	TRQX	1049003487671009
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:25:47	GBp	4,225	332.2000	CHIX	130000HD2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:25:47	GBp	1,534	332.2000	BATE	30000C9X
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:25:47	GBp	3,386	332.2000	AQXE	35145
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:26:25	GBp	2,395	332.2000	XLON	1049003420566923
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:26:25	GBp	3,056	332.2000	XLON	1049003420566924
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:26:25	GBp	711	332.2000	XLON	1049003420566925
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:26:25	GBp	874	332.1000	XLON	1049003420566927
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:26:25	GBp	3,974	332.1000	XLON	1049003420566928
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:26:25	GBp	1,369	332.2000	BATE	30000CAN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:26:25	GBp	1,530	332.1000	BATE	30000CAO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:27:06	GBp	1,149	332.1000	AQXE	35428
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:27:58	GBp	1,305	332.1000	AQXE	35495
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:30:21	GBp	701	332.4000	XLON	1049003420567160
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:30:24	GBp	731	332.4000	XLON	1049003420567165
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:30:30	GBp	751	332.4000	XLON	1049003420567168
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:30:58	GBp	870	332.4000	XLON	1049003420567196
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:32:25	GBp	1,803	332.4000	XLON	1049003420567254
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:32:25	GBp	3,057	332.4000	XLON	1049003420567255
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:32:25	GBp	232	332.4000	TRQX	1049003487671358

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:32:25	GBp	628	332.4000	TRQX	1049003487671359
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:32:25	GBp	4,785	332.4000	CHIX	130000HS3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:32:25	GBp	2,195	332.4000	AQXE	36168
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:33:16	GBp	1,532	332.5000	BATE	30000CJL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:33:24	GBp	305	332.6000	XLON	1049003420567325
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:33:24	GBp	2,163	332.6000	XLON	1049003420567326
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:33:24	GBp	1,947	332.6000	XLON	1049003420567327
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:33:24	GBp	302	332.6000	XLON	1049003420567328
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:33:24	GBp	1,300	332.6000	XLON	1049003420567330
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:33:24	GBp	3,056	332.6000	XLON	1049003420567331
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:33:24	GBp	1,540	332.6000	XLON	1049003420567332
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:33:24	GBp	266	332.6000	XLON	1049003420567333
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:33:24	GBp	1,556	332.6000	TRQX	1049003487671413
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:33:24	GBp	1,540	332.6000	BATE	30000CJU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:33:24	GBp	1,519	332.6000	AQXE	36324
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:34:01	GBp	1,175	332.6000	XLON	1049003420567371
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:34:01	GBp	3,056	332.6000	XLON	1049003420567372
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:34:01	GBp	4,874	332.5000	XLON	1049003420567375
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:34:01	GBp	784	332.5000	CHIX	130000HUX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:34:01	GBp	784	332.5000	CHIX	130000HUY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:34:01	GBp	2,226	332.5000	CHIX	130000HUZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:34:01	GBp	1,614	332.6000	BATE	30000CKO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:34:01	GBp	10	332.6000	BATE	30000CKP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:34:01	GBp	1,480	332.5000	AQXE	36404
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:34:07	GBp	1,303	332.6000	XLON	1049003420567386
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:34:07	GBp	3,385	332.6000	XLON	1049003420567387
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:34:57	GBp	1,525	332.5000	BATE	30000CLJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:35:39	GBp	3,821	332.5000	XLON	1049003420567457
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:35:39	GBp	1,360	332.5000	XLON	1049003420567458
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:35:39	GBp	1,614	332.5000	BATE	30000CME
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:35:39	GBp	1,540	332.5000	BATE	30000CMF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:35:39	GBp	1,516	332.4000	BATE	30000CMG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:38:33	GBp	2,266	332.4000	XLON	1049003420567629
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:38:33	GBp	6	332.4000	XLON	1049003420567630
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:38:33	GBp	2,601	332.4000	XLON	1049003420567631
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:38:33	GBp	1	332.4000	TRQX	1049003487671677
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:38:33	GBp	1,640	332.4000	TRQX	1049003487671678
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:38:33	GBp	2,688	332.4000	CHIX	13000011X
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:38:33	GBp	1,556	332.4000	AQXE	37051
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:39:40	GBp	971	332.5000	XLON	1049003420567661
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:39:40	GBp	1,524	332.3000	BATE	30000CRT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:39:40	GBp	1,518	332.3000	BATE	30000CS1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:40:11	GBp	3,821	332.5000	XLON	1049003420567684
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:40:11	GBp	1,507	332.5000	XLON	1049003420567685

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:40:11	GBp	834	332.5000	XLON	1049003420567686
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:40:11	GBp	633	332.5000	XLON	1049003420567687
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:40:11	GBp	3,030	332.5000	XLON	1049003420567688
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:40:12	GBp	3,821	332.5000	XLON	1049003420567689
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:40:47	GBp	583	332.5000	BATE	30000CTH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:40:48	GBp	1,159	332.5000	BATE	30000CTJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:41:00	GBp	938	332.5000	BATE	30000CTP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:41:14	GBp	1,426	332.5000	BATE	30000CTS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:41:26	GBp	203	332.5000	BATE	30000CTW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:41:40	GBp	1,699	332.5000	BATE	30000CU5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:41:52	GBp	1,610	332.5000	XLON	1049003420567755
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:41:52	GBp	550	332.5000	XLON	1049003420567756
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:41:53	GBp	1,611	332.5000	XLON	1049003420567759
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:41:54	GBp	648	332.5000	XLON	1049003420567760
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:42:02	GBp	1,617	332.5000	XLON	1049003420567780
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:42:02	GBp	1,031	332.5000	XLON	1049003420567781
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:42:02	GBp	4,666	332.4000	XLON	1049003420567786
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:44:51	GBp	260	332.5000	XLON	1049003420567870
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:44:51	GBp	1,497	332.5000	BATE	30000CXM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:45:09	GBp	522	332.5000	BATE	30000CY1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:45:47	GBp	906	332.5000	AQXE	37965
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:46:03	GBp	1,347	332.5000	XLON	1049003420567961

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:46:03	GBp	3,362	332.5000	XLON	1049003420567962
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:46:03	GBp	1,976	332.5000	TRQX	1049003487671989
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:46:03	GBp	1	332.5000	CHIX	130000ID0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:46:03	GBp	4,863	332.5000	CHIX	130000ID1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:46:03	GBp	860	332.5000	AQXE	37987
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:47:39	GBp	4,779	332.6000	XLON	1049003420568037
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:47:39	GBp	638	332.6000	XLON	1049003420568038
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:47:39	GBp	426	332.6000	BATE	30000D0F
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:47:39	GBp	472	332.6000	BATE	30000D0G
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:47:39	GBp	1,517	332.5000	BATE	30000D0H
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:50:27	GBp	4,753	332.5000	XLON	1049003420568151
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:50:58	GBp	1,337	332.5000	AQXE	38630
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:53:12	GBp	1,419	332.5000	TRQX	1049003487672330
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:53:12	GBp	4,847	332.5000	CHIX	130000IJK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:53:12	GBp	228	332.5000	AQXE	38909
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:54:12	GBp	148	332.5000	BATE	30000D67
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:54:29	GBp	4,758	332.6000	XLON	1049003420568397
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:28	GBp	283	332.6000	TRQX	1049003487672397
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:28	GBp	523	332.6000	CHIX	130000ILW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:28	GBp	35	332.6000	CHIX	130000ILX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:28	GBp	35	332.6000	CHIX	130000ILY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:28	GBp	1,428	332.6000	CHIX	130000ILZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:39	GBp	4,779	332.6000	XLON	1049003420568420
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:39	GBp	1,383	332.6000	XLON	1049003420568421
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:39	GBp	1,695	332.6000	TRQX	1049003487672403
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:39	GBp	2,816	332.6000	CHIX	130000IM2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:39	GBp	1,210	332.6000	BATE	30000D70
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:40	GBp	1,117	332.6000	XLON	1049003420568422
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:40	GBp	1,828	332.6000	XLON	1049003420568423
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:40	GBp	738	332.6000	XLON	1049003420568424
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:40	GBp	1,540	332.6000	XLON	1049003420568425
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:40	GBp	939	332.6000	XLON	1049003420568426
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:40	GBp	2,346	332.6000	XLON	1049003420568427
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:40	GBp	3,816	332.6000	XLON	1049003420568428
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:40	GBp	1,377	332.5000	BATE	30000D74
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:41	GBp	335	332.6000	XLON	1049003420568429
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:41	GBp	4,779	332.6000	XLON	1049003420568430
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:41	GBp	1,048	332.6000	XLON	1049003420568431
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:55:41	GBp	3,301	332.6000	XLON	1049003420568432
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:56:56	GBp	176	332.7000	XLON	1049003420568466
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:56:56	GBp	2,415	332.7000	XLON	1049003420568467
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:56:56	GBp	3,200	332.7000	XLON	1049003420568468
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:56:56	GBp	371	332.7000	XLON	1049003420568469
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:56:56	GBp	4,582	332.6000	XLON	1049003420568473

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:56:56	GBp	4,614	332.6000	CHIX	130000IN4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:56:56	GBp	211	332.7000	BATE	30000D86
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:56:56	GBp	625	332.7000	BATE	30000D87
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:56:56	GBp	47	332.7000	BATE	30000D88
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:56:56	GBp	1,870	332.7000	BATE	30000D89
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:56:56	GBp	3,409	332.7000	BATE	30000D8A
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:56:56	GBp	1,529	332.6000	BATE	30000D8D
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:57:12	GBp	1,173	332.6000	XLON	1049003420568486
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:57:12	GBp	3,394	332.6000	XLON	1049003420568487
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:57:12	GBp	1,486	332.6000	AQXE	39400
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:57:15	GBp	1,673	332.6000	TRQX	1049003487672485
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:57:26	GBp	930	332.6000	AQXE	39418
TESCO PLC	GB00BLGZ9862	12-Aug-2024	11:58:53	GBp	2,693	332.5000	XLON	1049003420568548
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:00:13	GBp	2,097	332.5000	XLON	1049003420568602
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:01:33	GBp	1,323	332.6000	XLON	1049003420568662
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:02:13	GBp	1,323	332.6000	XLON	1049003420568764
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:03:43	GBp	1,437	332.7000	XLON	1049003420568849
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:04:01	GBp	59	332.9000	BATE	30000DGX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:04:01	GBp	926	332.9000	BATE	30000DGY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:08:23	GBp	2,768	333.0000	XLON	1049003420569052
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:08:25	GBp	406	333.0000	XLON	1049003420569057
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:09:03	GBp	4,631	333.1000	XLON	1049003420569085

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:09:03	GBp	3,036	333.1000	TRQX	1049003487673209
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:09:03	GBp	4,591	333.1000	CHIX	130000J4X
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:09:03	GBp	1,526	333.1000	BATE	30000DKK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:09:07	GBp	915	333.2000	XLON	1049003420569090
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:09:07	GBp	1,540	333.2000	XLON	1049003420569091
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:09:07	GBp	259	333.2000	XLON	1049003420569092
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:09:07	GBp	509	333.2000	XLON	1049003420569093
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:09:07	GBp	2,939	333.2000	XLON	1049003420569094
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:09:07	GBp	761	333.1000	XLON	1049003420569098
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:09:08	GBp	1,210	333.2000	BATE	30000DKO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:09:10	GBp	1,210	333.2000	BATE	30000DKW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:10:38	GBp	3,817	333.1000	XLON	1049003420569202
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:10:38	GBp	46	333.4000	XLON	1049003420569215
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:10:38	GBp	4,689	333.1000	CHIX	130000J77
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:10:38	GBp	1,522	333.1000	BATE	30000DME
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:10:38	GBp	81	333.2000	BATE	30000DMJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:10:38	GBp	981	333.4000	BATE	30000DN1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:10:38	GBp	550	333.4000	BATE	30000DN2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:10:38	GBp	1,521	333.3000	BATE	30000DN4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:10:38	GBp	3,396	333.1000	AQXE	41286
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:10:38	GBp	2,493	333.4000	AQXE	41290
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:10:40	GBp	4,674	333.4000	XLON	1049003420569216

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:10:40	GBp	4,812	333.4000	CHIX	130000J7V
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:11:04	GBp	1,203	333.4000	XLON	1049003420569240
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:11:04	GBp	1,149	333.3000	AQXE	41366
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:12:47	GBp	4,285	333.4000	CHIX	130000JCL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:12:47	GBp	1,055	333.4000	BATE	30000DPG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:12:47	GBp	471	333.4000	BATE	30000DPH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:12:49	GBp	1,083	333.4000	TRQX	1049003487673480
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:12:49	GBp	1,522	333.4000	TRQX	1049003487673481
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:12:49	GBp	252	333.4000	CHIX	130000JCV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:12:49	GBp	14	333.4000	BATE	30000DPQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:13:20	GBp	1,540	333.4000	XLON	1049003420569457
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:13:20	GBp	3,583	333.4000	XLON	1049003420569460
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:13:20	GBp	979	333.4000	XLON	1049003420569461
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:13:20	GBp	873	333.4000	XLON	1049003420569462
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:13:20	GBp	727	333.4000	XLON	1049003420569463
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:13:20	GBp	4,618	333.3000	CHIX	130000JEM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:13:20	GBp	1,513	333.4000	BATE	30000DQ6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:13:20	GBp	204	333.4000	BATE	30000DQ7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:13:20	GBp	1,540	333.4000	BATE	30000DQ8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:13:20	GBp	1,531	333.3000	BATE	30000DQ9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:13:20	GBp	1,427	333.3000	AQXE	41871
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:13:21	GBp	813	333.4000	XLON	1049003420569464

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:13:21	GBp	3,583	333.4000	XLON	1049003420569465
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:13:21	GBp	1,766	333.4000	XLON	1049003420569466
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:13:22	GBp	3,583	333.4000	XLON	1049003420569467
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:13:22	GBp	858	333.4000	BATE	30000DQK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:15:08	GBp	1,091	333.5000	XLON	1049003420569544
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:15:08	GBp	1,517	333.4000	BATE	30000DRR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:15:41	GBp	3,203	333.6000	XLON	1049003420569599
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:15:41	GBp	1,540	333.6000	XLON	1049003420569600
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:15:41	GBp	1,419	333.6000	XLON	1049003420569601
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:15:41	GBp	3,583	333.6000	XLON	1049003420569602
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:15:41	GBp	632	333.6000	XLON	1049003420569603
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:15:41	GBp	1,947	333.6000	XLON	1049003420569604
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:16:41	GBp	4,684	333.5000	XLON	1049003420569635
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:16:41	GBp	3,635	333.6000	XLON	1049003420569640
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:16:41	GBp	829	333.6000	XLON	1049003420569641
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:16:41	GBp	973	333.6000	XLON	1049003420569642
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:16:41	GBp	725	333.6000	XLON	1049003420569643
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:16:41	GBp	1,859	333.5000	TRQX	1049003487673708
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:16:41	GBp	2,681	333.5000	CHIX	130000JJQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:16:41	GBp	84	333.5000	CHIX	130000JJR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:16:41	GBp	744	333.5000	BATE	30000DTT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:16:41	GBp	744	333.5000	BATE	30000DTU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:16:41	GBp	33	333.5000	BATE	30000DTV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:16:41	GBp	5	333.5000	BATE	30000DTW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:16:41	GBp	1,149	333.5000	AQXE	42297
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:16:41	GBp	7	333.5000	AQXE	42298
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:17:00	GBp	1,149	333.7000	BATE	30000DUE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:17:02	GBp	618	333.7000	XLON	1049003420569667
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:17:02	GBp	1,535	333.7000	XLON	1049003420569668
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:17:02	GBp	2,574	333.7000	XLON	1049003420569669
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:17:02	GBp	704	333.7000	TRQX	1049003487673726
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:17:02	GBp	376	333.7000	BATE	30000DUH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:19:03	GBp	642	333.7000	TRQX	1049003487673837
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:19:03	GBp	1,341	333.7000	AQXE	42768
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:19:04	GBp	1,513	333.7000	BATE	30000DWO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:19:05	GBp	4,619	333.6000	XLON	1049003420569823
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:19:05	GBp	1	333.6000	XLON	1049003420569824
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:19:05	GBp	218	333.6000	XLON	1049003420569825
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:19:05	GBp	1,574	333.6000	CHIX	130000JO1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:19:05	GBp	1,513	333.7000	BATE	30000DWP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:19:05	GBp	1,525	333.6000	BATE	30000DWQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:19:05	GBp	1,393	333.6000	AQXE	42772
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:19:06	GBp	595	333.6000	CHIX	130000JO3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:20:45	GBp	1,431	333.6000	TRQX	1049003487673936

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:20:45	GBp	1,513	333.6000	BATE	30000DYY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:23:35	GBp	4,651	333.6000	XLON	1049003420570161
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:23:35	GBp	1,399	333.6000	CHIX	130000JTV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:23:36	GBp	1,900	333.6000	XLON	1049003420570168
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:24:21	GBp	892	333.6000	CHIX	130000JUE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:24:52	GBp	4,898	333.5000	XLON	1049003420570272
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:24:52	GBp	3,000	333.6000	XLON	1049003420570278
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:24:52	GBp	1,000	333.6000	XLON	1049003420570279
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:24:52	GBp	2,162	333.6000	XLON	1049003420570280
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:24:52	GBp	265	333.5000	TRQX	1049003487674177
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:24:52	GBp	1,521	333.5000	CHIX	130000JV0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:24:52	GBp	316	333.6000	BATE	30000E2S
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:24:52	GBp	1,448	333.5000	AQXE	43669
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:25:43	GBp	1,513	333.6000	BATE	30000E3V
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:25:44	GBp	273	333.6000	BATE	30000E3W
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:25:44	GBp	278	333.6000	BATE	30000E3X
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:25:44	GBp	1,514	333.5000	BATE	30000E3Y
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:31:00	GBp	388	333.6000	XLON	1049003420570760
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:31:00	GBp	2,182	333.6000	XLON	1049003420570761
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:31:00	GBp	2,922	333.6000	XLON	1049003420570762
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:33:56	GBp	2,200	333.5000	XLON	1049003420570928
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:33:56	GBp	608	333.5000	CHIX	130000K9V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:35:41	GBp	1,517	333.5000	BATE	30000EGM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:35:41	GBp	632	333.4000	BATE	30000EGN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:35:41	GBp	1,525	333.5000	BATE	30000EGZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:35:41	GBp	1,524	333.5000	BATE	30000EH2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:37:07	GBp	4,584	333.6000	CHIX	130000KEY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:39:20	GBp	1,004	333.8000	XLON	1049003420571295
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:40:11	GBp	636	333.8000	XLON	1049003420571337
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:40:19	GBp	3,143	333.7000	TRQX	1049003487675073
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:44:03	GBp	3,300	333.7000	XLON	1049003420571524
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:46:03	GBp	2,073	333.7000	TRQX	1049003487675380
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:46:03	GBp	81	333.7000	BATE	30000EVH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:46:03	GBp	1,135	333.7000	BATE	30000EVI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:46:03	GBp	1,400	333.7000	BATE	30000EVN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:46:03	GBp	1,524	333.6000	BATE	30000EVO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:46:06	GBp	3,550	333.7000	XLON	1049003420571625
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:46:06	GBp	1,990	333.7000	XLON	1049003420571626
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:47:23	GBp	2,673	333.6000	XLON	1049003420571678
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:48:43	GBp	732	333.7000	XLON	1049003420571714
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:49:23	GBp	1,336	333.7000	XLON	1049003420571727
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:50:03	GBp	1,338	333.7000	XLON	1049003420571758
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:50:42	GBp	4,678	333.8000	XLON	1049003420571793
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:50:42	GBp	2,686	333.8000	XLON	1049003420571795

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:50:42	GBp	2,800	333.8000	XLON	1049003420571796
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:50:42	GBp	2,861	333.8000	TRQX	1049003487675650
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:50:42	GBp	4,890	333.8000	CHIX	130000L0K
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:50:55	GBp	4,013	333.8000	AQXE	48056
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:51:00	GBp	1,470	333.7000	XLON	1049003420571818
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:51:00	GBp	1,135	333.8000	BATE	30000F2Z
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:51:00	GBp	1,533	333.7000	BATE	30000F31
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:51:01	GBp	174	333.7000	CHIX	130000L19
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:51:01	GBp	2,293	333.7000	AQXE	48078
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:53:04	GBp	1,395	333.7000	TRQX	1049003487675793
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:53:04	GBp	1,804	333.7000	CHIX	130000L4F
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:53:04	GBp	2,737	333.7000	CHIX	130000L4I
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:53:33	GBp	1,060	333.7000	AQXE	48533
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:53:56	GBp	984	333.7000	AQXE	48607
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:54:13	GBp	1,135	333.7000	BATE	30000F73
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:54:13	GBp	288	333.7000	BATE	30000F74
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:54:13	GBp	1,523	333.6000	BATE	30000F75
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:54:14	GBp	639	333.7000	XLON	1049003420572043
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:54:14	GBp	2,686	333.7000	XLON	1049003420572044
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:54:14	GBp	1,926	333.6000	XLON	1049003420572045
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:54:14	GBp	1,047	333.7000	XLON	1049003420572049
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:54:14	GBp	1,185	333.7000	XLON	1049003420572050

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:54:14	GBp	643	333.7000	XLON	1049003420572051
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:54:14	GBp	1,000	333.7000	XLON	1049003420572052
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:54:14	GBp	324	333.7000	XLON	1049003420572053
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:54:14	GBp	4,912	333.6000	CHIX	130000L6H
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:54:14	GBp	2,913	333.6000	AQXE	48641
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:55:07	GBp	3,722	333.6000	TRQX	1049003487675940
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:55:36	GBp	761	333.6000	XLON	1049003420572114
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:55:36	GBp	314	333.6000	BATE	30000F8P
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:55:36	GBp	268	333.6000	BATE	30000F8Q
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:55:36	GBp	88	333.6000	BATE	30000F8R
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:55:36	GBp	274	333.6000	BATE	30000F8S
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:55:40	GBp	275	333.6000	BATE	30000F96
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:55:41	GBp	265	333.6000	BATE	30000F97
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:55:41	GBp	293	333.6000	BATE	30000F98
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:55:41	GBp	1,154	333.6000	BATE	30000F99
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:55:41	GBp	1,532	333.5000	BATE	30000F9A
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:55:41	GBp	1,791	333.5000	AQXE	48897
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:55:44	GBp	4,885	333.5000	XLON	1049003420572136
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:55:44	GBp	556	333.5000	TRQX	1049003487675983
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:55:44	GBp	864	333.5000	TRQX	1049003487675984
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:55:44	GBp	4,774	333.5000	CHIX	130000L9K
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:02	GBp	72	333.5000	BATE	30000FDI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:02	GBp	1,135	333.5000	BATE	30000FDJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:02	GBp	279	333.5000	BATE	30000FDK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:02	GBp	52	333.5000	BATE	30000FDL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:02	GBp	291	333.5000	BATE	30000FDM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:03	GBp	266	333.5000	BATE	30000FDN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:03	GBp	1,514	333.4000	BATE	30000FDO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:18	GBp	1,733	333.5000	XLON	1049003420572237
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:18	GBp	981	333.5000	XLON	1049003420572238
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:18	GBp	2,686	333.5000	XLON	1049003420572239
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:19	GBp	600	333.5000	XLON	1049003420572240
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:19	GBp	586	333.5000	XLON	1049003420572241
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:19	GBp	623	333.5000	XLON	1049003420572242
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:24	GBp	562	333.5000	XLON	1049003420572244
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:27	GBp	625	333.5000	XLON	1049003420572246
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:27	GBp	570	333.5000	XLON	1049003420572247
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:49	GBp	621	333.5000	XLON	1049003420572260
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:49	GBp	1,350	333.4000	XLON	1049003420572261
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:55	GBp	3,344	333.4000	XLON	1049003420572289
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:57:55	GBp	4,772	333.4000	CHIX	130000LE7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:17	GBp	4,686	333.4000	XLON	1049003420572368
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:17	GBp	1,200	333.4000	XLON	1049003420572369
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:17	GBp	6,162	333.4000	XLON	1049003420572371

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:17	GBp	1,521	333.3000	XLON	1049003420572373
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:17	GBp	3,225	333.3000	XLON	1049003420572374
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:17	GBp	1,708	333.3000	TRQX	1049003487676242
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:17	GBp	4,217	333.4000	CHIX	130000LGL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:17	GBp	1,774	333.3000	CHIX	130000LGO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:17	GBp	1,149	333.3000	CHIX	130000LGQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:17	GBp	71	333.4000	BATE	30000FG6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:17	GBp	1,135	333.4000	BATE	30000FG7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:17	GBp	1,519	333.3000	BATE	30000FG9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:17	GBp	320	333.3000	AQXE	49572
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:18	GBp	1,400	333.3000	XLON	1049003420572379
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:18	GBp	1,830	333.3000	CHIX	130000LGS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:20	GBp	39	333.3000	CHIX	130000LGV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:32	GBp	478	333.4000	BATE	30000FH7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:32	GBp	1,035	333.4000	BATE	30000FH8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:32	GBp	59	333.4000	BATE	30000FH9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:32	GBp	30	333.4000	BATE	30000FHA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:32	GBp	274	333.4000	BATE	30000FHF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:34	GBp	280	333.4000	BATE	30000FHL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:34	GBp	303	333.4000	BATE	30000FHM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:35	GBp	308	333.4000	BATE	30000FHN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:35	GBp	270	333.4000	BATE	30000FHO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:36	GBp	262	333.4000	BATE	30000FHP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:36	GBp	302	333.4000	BATE	30000FHQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	12:59:36	GBp	1,135	333.4000	BATE	30000FHR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	4,650	333.2000	XLON	1049003420572698
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	2,686	333.3000	XLON	1049003420572700
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	2,158	333.3000	XLON	1049003420572701
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	572	333.3000	XLON	1049003420572702
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	746	333.3000	XLON	1049003420572703
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	2,066	333.2000	XLON	1049003420572704
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	1,540	333.2000	XLON	1049003420572705
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	645	333.2000	XLON	1049003420572706
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	1,911	333.2000	XLON	1049003420572707
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	1,565	333.2000	TRQX	1049003487676508
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	4,307	333.2000	CHIX	130000LQ7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	1,420	333.2000	CHIX	130000LQH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	1,525	333.2000	BATE	30000FMI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	161	333.3000	BATE	30000FMK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	1,135	333.3000	BATE	30000FML
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	69	333.3000	BATE	30000FMM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	311	333.2000	BATE	30000FMO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	589	333.2000	BATE	30000FMP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	1,540	333.2000	BATE	30000FMQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	500	333.2000	BATE	30000FMR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	750	333.2000	BATE	30000FMS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	1,540	333.1000	BATE	30000FMT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:03	GBp	1,996	333.2000	AQXE	50304
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:04	GBp	508	333.2000	XLON	1049003420572708
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:04	GBp	646	333.2000	XLON	1049003420572709
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:04	GBp	2,686	333.2000	XLON	1049003420572710
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:04	GBp	4,684	333.1000	XLON	1049003420572711
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:04	GBp	84	333.1000	CHIX	130000LQQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:04	GBp	837	333.1000	CHIX	130000LQS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:04	GBp	583	333.1000	CHIX	130000LQT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:04	GBp	1,536	333.0000	BATE	30000FMW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:03:04	GBp	1,523	333.0000	BATE	30000FN9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:06:33	GBp	421	333.2000	XLON	1049003420572947
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:06:33	GBp	1,043	333.2000	TRQX	1049003487676718
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:06:33	GBp	503	333.2000	BATE	30000FSA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:06:58	GBp	1,036	333.2000	BATE	30000FSN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:06:58	GBp	1,505	333.4000	BATE	30000FT1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:06:58	GBp	165	333.4000	BATE	30000FT2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:06:58	GBp	2,076	333.4000	BATE	30000FT3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:06:58	GBp	589	333.4000	BATE	30000FT4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:06:59	GBp	4,782	333.3000	XLON	1049003420572967

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:06:59	GBp	1,874	333.3000	CHIX	130000LX5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:06:59	GBp	1,522	333.2000	BATE	30000FTB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:06:59	GBp	1,343	333.3000	AQXE	51069
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:07:00	GBp	451	333.3000	XLON	1049003420572969
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:07:00	GBp	902	333.3000	XLON	1049003420572970
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:07:00	GBp	569	333.3000	XLON	1049003420572971
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:07:00	GBp	4,344	333.2000	XLON	1049003420572972
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:07:00	GBp	1,569	333.2000	TRQX	1049003487676743
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:07:00	GBp	1,389	333.2000	CHIX	130000LX6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:07:00	GBp	1,564	333.2000	AQXE	51070
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:07:07	GBp	489	333.2000	XLON	1049003420572981
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:07:16	GBp	625	333.2000	BATE	30000FTT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:07:16	GBp	283	333.2000	BATE	30000FTU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:07:16	GBp	915	333.2000	BATE	30000FTV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:07:18	GBp	1,540	333.2000	XLON	1049003420572989
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:07:18	GBp	276	333.2000	XLON	1049003420572990
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:09:11	GBp	7	333.4000	BATE	30000FWN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:09:34	GBp	739	333.4000	XLON	1049003420573128
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:09:34	GBp	1,012	333.4000	XLON	1049003420573129
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:09:34	GBp	2	333.4000	XLON	1049003420573130
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:09:34	GBp	664	333.4000	XLON	1049003420573131
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:09:34	GBp	739	333.4000	XLON	1049003420573132

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:11:34	GBp	237	333.3000	XLON	1049003420573246
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:12:23	GBp	1,540	333.3000	XLON	1049003420573288
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:12:23	GBp	1,780	333.3000	CHIX	130000M78
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:13:38	GBp	751	333.3000	BATE	30000G0G
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:14:05	GBp	649	333.4000	XLON	1049003420573371
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:14:05	GBp	2,686	333.4000	XLON	1049003420573372
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:14:05	GBp	1,000	333.4000	XLON	1049003420573373
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:14:05	GBp	656	333.4000	XLON	1049003420573374
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:14:05	GBp	1,135	333.4000	BATE	30000G24
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:14:05	GBp	271	333.4000	BATE	30000G25
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:14:05	GBp	775	333.3000	BATE	30000G26
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:14:39	GBp	4,746	333.2000	XLON	1049003420573415
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:14:39	GBp	719	333.3000	XLON	1049003420573418
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:14:39	GBp	951	333.3000	XLON	1049003420573419
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:14:39	GBp	1,290	333.3000	XLON	1049003420573420
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:14:39	GBp	1,290	333.3000	XLON	1049003420573421
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:14:39	GBp	1,912	333.3000	XLON	1049003420573422
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:14:39	GBp	1,537	333.2000	BATE	30000G37
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:14:39	GBp	1,328	333.2000	AQXE	52399
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:16:47	GBp	704	333.2000	CHIX	130000MFG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:18:39	GBp	736	333.2000	CHIX	130000MIC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:18:40	GBp	1	333.2000	TRQX	1049003487677926

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:18:40	GBp	449	333.2000	CHIX	130000MID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:18:46	GBp	106	333.2000	AQXE	53123
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:18:47	GBp	904	333.2000	TRQX	1049003487677939
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:18:49	GBp	600	333.2000	TRQX	1049003487677940
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:19:47	GBp	2,686	333.2000	XLON	1049003420573762
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:19:47	GBp	2,910	333.2000	XLON	1049003420573763
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:19:47	GBp	70	333.2000	BATE	30000G90
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:20:53	GBp	2,723	333.1000	XLON	1049003420573862
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:22:03	GBp	1,886	333.1000	XLON	1049003420573931
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:22:53	GBp	3,712	333.1000	XLON	1049003420573964
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:22:53	GBp	1,035	333.1000	XLON	1049003420573965
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:22:53	GBp	1,768	333.1000	TRQX	1049003487678358
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:22:53	GBp	2,106	333.1000	CHIX	130000MQG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:22:53	GBp	1,200	333.1000	CHIX	130000MQJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:22:53	GBp	75	333.1000	CHIX	130000MQM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:22:53	GBp	3,057	333.1000	CHIX	130000MQO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:22:53	GBp	1,536	333.1000	BATE	30000GC6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:22:53	GBp	2,225	333.2000	BATE	30000GCA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:22:53	GBp	161	333.2000	BATE	30000GCB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:22:53	GBp	302	333.2000	BATE	30000GCC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:22:53	GBp	1,520	333.0000	BATE	30000GCE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:22:53	GBp	1,527	333.0000	BATE	30000GCN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:22:53	GBp	1,413	333.1000	AQXE	53933
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:24:25	GBp	2,225	333.4000	BATE	30000GF4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:24:26	GBp	612	333.4000	XLON	1049003420574039
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:24:26	GBp	2,225	333.4000	BATE	30000GF5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:24:27	GBp	2,225	333.4000	BATE	30000GF6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:27:13	GBp	620	333.4000	XLON	1049003420574197
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:27:13	GBp	220	333.4000	XLON	1049003420574198
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:27:13	GBp	1,187	333.4000	XLON	1049003420574199
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:27:13	GBp	86	333.4000	TRQX	1049003487678728
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:27:13	GBp	4,560	333.4000	CHIX	130000MX9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:27:13	GBp	1,529	333.4000	BATE	30000GHQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:27:13	GBp	2,262	333.4000	AQXE	54678
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:27:53	GBp	1,693	333.4000	XLON	1049003420574229
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:28:33	GBp	1,040	333.4000	XLON	1049003420574265
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:31:23	GBp	1,700	333.4000	XLON	1049003420574456
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:31:43	GBp	2,200	333.4000	XLON	1049003420574480
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:31:43	GBp	1,275	333.4000	TRQX	1049003487679115
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:10	GBp	931	333.4000	XLON	1049003420574524
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:10	GBp	2,686	333.4000	XLON	1049003420574525
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:10	GBp	652	333.4000	XLON	1049003420574526
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:10	GBp	652	333.4000	XLON	1049003420574527
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:10	GBp	2,686	333.4000	XLON	1049003420574528

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:10	GBp	908	333.4000	XLON	1049003420574529
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:10	GBp	652	333.4000	XLON	1049003420574530
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:10	GBp	2,686	333.4000	XLON	1049003420574531
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:10	GBp	746	333.4000	TRQX	1049003487679158
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:10	GBp	2,225	333.4000	BATE	30000GQA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:11	GBp	652	333.4000	XLON	1049003420574532
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:11	GBp	2,686	333.4000	XLON	1049003420574533
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:11	GBp	593	333.4000	XLON	1049003420574534
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:11	GBp	405	333.4000	XLON	1049003420574535
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:11	GBp	652	333.4000	XLON	1049003420574539
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:11	GBp	2,686	333.4000	XLON	1049003420574540
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:11	GBp	581	333.4000	XLON	1049003420574541
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:11	GBp	2,225	333.4000	BATE	30000GQB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:11	GBp	1,514	333.3000	BATE	30000GQC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:12	GBp	654	333.4000	XLON	1049003420574549
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:12	GBp	2,686	333.4000	XLON	1049003420574550
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:33	GBp	2,665	333.3000	XLON	1049003420574630
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:52	GBp	2,022	333.3000	XLON	1049003420574652
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:52	GBp	1,716	333.3000	TRQX	1049003487679254
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:32:52	GBp	3,132	333.3000	CHIX	130000N8H
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:33:03	GBp	1,149	333.3000	AQXE	55780
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:33:15	GBp	1,884	333.3000	XLON	1049003420574694

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:33:15	GBp	5,260	333.3000	XLON	1049003420574695
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:33:15	GBp	902	333.3000	XLON	1049003420574696
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:33:15	GBp	843	333.3000	XLON	1049003420574697
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:33:15	GBp	1,378	333.3000	CHIX	130000N92
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:33:15	GBp	1,540	333.3000	BATE	30000GSS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:33:15	GBp	665	333.3000	BATE	30000GST
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:33:15	GBp	589	333.3000	BATE	30000GSU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:33:15	GBp	875	333.3000	BATE	30000GSV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:33:15	GBp	805	333.3000	BATE	30000GSW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:33:15	GBp	1,515	333.2000	BATE	30000GSX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:33:15	GBp	521	333.3000	AQXE	55821
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:33:17	GBp	1,919	333.3000	XLON	1049003420574698
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:33:17	GBp	1,980	333.3000	XLON	1049003420574699
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:35:18	GBp	1,038	333.3000	AQXE	56274
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:35:33	GBp	283	333.3000	XLON	1049003420574834
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:35:37	GBp	4,366	333.3000	XLON	1049003420574837
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:36:48	GBp	1,438	333.3000	AQXE	56600
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:37:33	GBp	118	333.3000	TRQX	1049003487679659
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:38:10	GBp	288	333.2000	XLON	1049003420575145
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:38:10	GBp	629	333.3000	XLON	1049003420575146
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:38:10	GBp	2,357	333.3000	TRQX	1049003487679741
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:38:10	GBp	4,808	333.3000	CHIX	130000NNE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:38:10	GBp	104	333.3000	AQXE	57006
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:03	GBp	2,978	333.2000	XLON	1049003420575208
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:03	GBp	2,225	333.3000	BATE	30000H2W
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:03	GBp	265	333.3000	BATE	30000H30
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:03	GBp	1,317	333.2000	AQXE	57204
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:04	GBp	262	333.3000	BATE	30000H32
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:04	GBp	261	333.3000	BATE	30000H33
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:05	GBp	301	333.3000	BATE	30000H34
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:05	GBp	2,225	333.3000	BATE	30000H35
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:05	GBp	1,524	333.2000	BATE	30000H36
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:11	GBp	71	333.2000	XLON	1049003420575210
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:11	GBp	155	333.2000	TRQX	1049003487679883
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:11	GBp	395	333.2000	CHIX	130000NQ9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:11	GBp	26	333.2000	CHIX	130000NQA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:11	GBp	26	333.2000	CHIX	130000NQB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:11	GBp	534	333.2000	AQXE	57237
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:33	GBp	1,284	333.2000	XLON	1049003420575273
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:45	GBp	45	333.2000	XLON	1049003420575321
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:45	GBp	985	333.2000	TRQX	1049003487679916
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:39:45	GBp	394	333.2000	TRQX	1049003487679918
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:41:13	GBp	1,280	333.2000	CHIX	130000NW2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:42:10	GBp	2,588	333.2000	XLON	1049003420575512

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:43:23	GBp	1,900	333.2000	XLON	1049003420575609
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:03	GBp	4,798	333.1000	XLON	1049003420575637
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:03	GBp	2,686	333.1000	XLON	1049003420575639
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:03	GBp	782	333.1000	XLON	1049003420575640
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:03	GBp	2,065	333.1000	TRQX	1049003487680223
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:03	GBp	3,011	333.1000	CHIX	130000O2D
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:03	GBp	2,225	333.2000	BATE	30000HCS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:03	GBp	287	333.2000	BATE	30000HCT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:03	GBp	658	333.1000	BATE	30000HCV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:03	GBp	869	333.1000	BATE	30000HCW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:03	GBp	2,225	333.1000	BATE	30000HD3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:03	GBp	2,383	333.1000	AQXE	58242
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:04	GBp	782	333.1000	XLON	1049003420575641
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:04	GBp	2,686	333.1000	XLON	1049003420575642
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:04	GBp	2,694	333.1000	XLON	1049003420575643
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:04	GBp	5,411	333.1000	XLON	1049003420575644
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:04	GBp	751	333.1000	XLON	1049003420575645
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:04	GBp	2,225	333.1000	BATE	30000HD4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:04	GBp	262	333.1000	BATE	30000HD5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:04	GBp	1,529	333.0000	BATE	30000HD6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:05	GBp	751	333.1000	XLON	1049003420575646
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:05	GBp	2,686	333.1000	XLON	1049003420575647

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:05	GBp	131	333.1000	XLON	1049003420575648
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:05	GBp	989	333.1000	XLON	1049003420575649
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:05	GBp	567	333.1000	XLON	1049003420575650
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:05	GBp	1,038	333.1000	XLON	1049003420575651
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:05	GBp	4,567	333.1000	XLON	1049003420575653
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:05	GBp	782	333.1000	XLON	1049003420575654
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:05	GBp	813	333.1000	XLON	1049003420575655
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:05	GBp	2,041	333.1000	XLON	1049003420575658
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:05	GBp	619	333.1000	XLON	1049003420575659
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:05	GBp	781	333.1000	XLON	1049003420575660
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:05	GBp	2,721	333.1000	XLON	1049003420575661
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:06	GBp	2,686	333.1000	XLON	1049003420575662
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:06	GBp	781	333.1000	XLON	1049003420575663
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:06	GBp	2,695	333.1000	XLON	1049003420575664
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:06	GBp	781	333.1000	XLON	1049003420575665
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:06	GBp	2,686	333.1000	XLON	1049003420575666
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:06	GBp	2,695	333.1000	XLON	1049003420575667
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:06	GBp	780	333.1000	XLON	1049003420575668
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:06	GBp	2,686	333.1000	XLON	1049003420575669
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:06	GBp	2,696	333.1000	XLON	1049003420575670
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:09	GBp	784	333.1000	XLON	1049003420575671
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:16	GBp	1,103	333.1000	XLON	1049003420575674

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:44:16	GBp	801	333.1000	XLON	1049003420575675
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:45:18	GBp	94	333.1000	BATE	30000HFH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:45:27	GBp	1,435	333.1000	BATE	30000HFR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:13	GBp	1,709	333.2000	XLON	1049003420575890
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	3,137	333.2000	XLON	1049003420575891
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	4,653	333.1000	XLON	1049003420575897
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	2,686	333.2000	XLON	1049003420575900
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	744	333.2000	XLON	1049003420575901
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	1,917	333.2000	XLON	1049003420575902
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	815	333.2000	XLON	1049003420575903
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	2,686	333.1000	XLON	1049003420575905
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	1,072	333.1000	XLON	1049003420575906
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	623	333.1000	XLON	1049003420575907
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	741	333.1000	XLON	1049003420575908
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	1,040	333.1000	XLON	1049003420575909
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	500	333.1000	XLON	1049003420575910
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	2,686	333.1000	XLON	1049003420575911
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	741	333.1000	XLON	1049003420575912
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	2,235	333.1000	XLON	1049003420575913
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	2,952	333.1000	TRQX	1049003487680438
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	268	333.1000	CHIX	130000O8G
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	4,613	333.1000	CHIX	130000O8I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	2,225	333.2000	BATE	30000HGU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	1,540	333.2000	BATE	30000HGV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	1,514	333.1000	BATE	30000HGX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	1,204	333.0000	BATE	30000HH2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	327	333.0000	BATE	30000HH3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	1,524	332.9000	BATE	30000HH6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:14	GBp	2,779	333.1000	AQXE	58749
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:15	GBp	952	333.1000	XLON	1049003420575914
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:15	GBp	613	333.1000	XLON	1049003420575915
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:15	GBp	740	333.1000	XLON	1049003420575916
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:15	GBp	2,686	333.1000	XLON	1049003420575917
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:15	GBp	1,171	333.1000	XLON	1049003420575918
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:15	GBp	740	333.1000	XLON	1049003420575919
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:15	GBp	2,686	333.1000	XLON	1049003420575920
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:15	GBp	577	333.1000	XLON	1049003420575921
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:16	GBp	2,686	333.1000	XLON	1049003420575922
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:16	GBp	126	333.1000	XLON	1049003420575923
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:16	GBp	1,018	333.1000	XLON	1049003420575924
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:16	GBp	737	333.1000	XLON	1049003420575925
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:16	GBp	565	333.1000	XLON	1049003420575926
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:16	GBp	1,030	333.1000	XLON	1049003420575927
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:16	GBp	658	333.1000	XLON	1049003420575928

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:16	GBp	2,393	333.1000	XLON	1049003420575929
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:20	GBp	776	333.1000	XLON	1049003420575933
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:46	GBp	616	332.9000	BATE	30000HHY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:46	GBp	2,225	333.1000	BATE	30000HHZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:47	GBp	4,592	333.1000	XLON	1049003420575957
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:46:47	GBp	1,540	333.0000	BATE	30000HI5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:47:00	GBp	4,915	333.0000	XLON	1049003420575971
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:47:00	GBp	869	333.1000	XLON	1049003420575974
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:47:00	GBp	1,738	333.1000	XLON	1049003420575975
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:47:00	GBp	1,540	333.1000	XLON	1049003420575976
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:47:00	GBp	2,015	333.1000	XLON	1049003420575977
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:47:00	GBp	2,046	333.0000	TRQX	1049003487680499
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:47:00	GBp	4,822	333.0000	CHIX	130000O9F
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:47:00	GBp	1,935	333.0000	AQXE	58891
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:47:53	GBp	4,750	333.1000	XLON	1049003420576059
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:48:23	GBp	1,149	333.2000	AQXE	59190
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:49:03	GBp	1,136	333.2000	XLON	1049003420576163
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:49:33	GBp	1,392	333.2000	XLON	1049003420576185
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:50:00	GBp	1,149	333.2000	XLON	1049003420576195
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:50:00	GBp	1,072	333.2000	XLON	1049003420576196
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:50:00	GBp	1,400	333.2000	XLON	1049003420576200
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:50:00	GBp	929	333.2000	TRQX	1049003487680777

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:50:00	GBp	475	333.2000	TRQX	1049003487680778
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:50:00	GBp	4,918	333.2000	CHIX	130000OER
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:50:00	GBp	220	333.2000	AQXE	59567
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:50:39	GBp	2,225	333.2000	BATE	30000HNW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:50:40	GBp	4,639	333.1000	XLON	1049003420576275
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:50:40	GBp	1,853	333.1000	CHIX	130000OH4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:50:40	GBp	1,540	333.2000	BATE	30000HNX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:50:40	GBp	2,225	333.2000	BATE	30000HNY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:50:40	GBp	1,514	333.1000	BATE	30000HNZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:50:40	GBp	511	333.1000	AQXE	59716
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:54	GBp	3,579	333.1000	XLON	1049003420576358
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:54	GBp	920	333.1000	XLON	1049003420576359
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:54	GBp	1,663	333.1000	XLON	1049003420576360
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:54	GBp	1,492	333.1000	TRQX	1049003487680893
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:54	GBp	149	333.1000	TRQX	1049003487680894
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:54	GBp	2,941	333.1000	CHIX	130000OI9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:54	GBp	1,668	333.1000	BATE	30000HPF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:54	GBp	1,010	333.1000	AQXE	59952
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:55	GBp	1,023	333.1000	XLON	1049003420576361
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:55	GBp	3,000	333.1000	XLON	1049003420576362
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:55	GBp	1,734	333.1000	XLON	1049003420576363
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:55	GBp	405	333.1000	XLON	1049003420576364

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:55	GBp	985	333.1000	XLON	1049003420576365
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:55	GBp	2,686	333.1000	XLON	1049003420576366
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:55	GBp	646	333.1000	XLON	1049003420576367
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:55	GBp	1,002	333.1000	XLON	1049003420576368
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:55	GBp	843	333.1000	XLON	1049003420576369
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:55	GBp	855	333.0000	CHIX	130000OID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:55	GBp	1,540	333.1000	BATE	30000HPG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:55	GBp	1,415	333.1000	BATE	30000HPH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:55	GBp	1,535	333.0000	BATE	30000HPI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:55	GBp	70	333.0000	AQXE	59956
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:51:58	GBp	1,964	333.1000	XLON	1049003420576374
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:52:03	GBp	1,381	333.0000	XLON	1049003420576386
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:52:33	GBp	1,381	333.0000	XLON	1049003420576402
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:52:33	GBp	1,856	333.0000	XLON	1049003420576403
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:52:33	GBp	283	333.0000	TRQX	1049003487680935
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:53:28	GBp	782	333.1000	XLON	1049003420576461
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:53:33	GBp	625	333.1000	BATE	30000HSE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:53:33	GBp	1,540	333.1000	BATE	30000HSF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:53:33	GBp	607	333.0000	BATE	30000HSI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:53:47	GBp	732	333.1000	XLON	1049003420576478
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:53:47	GBp	1,540	333.1000	XLON	1049003420576479
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:55:43	GBp	835	333.1000	XLON	1049003420576607

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:55:43	GBp	1,536	333.1000	BATE	30000HUY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:55:43	GBp	1,910	333.1000	AQXE	60725
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:56:13	GBp	1,367	333.1000	XLON	1049003420576663
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:56:13	GBp	214	333.1000	XLON	1049003420576664
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:56:13	GBp	2,268	333.1000	XLON	1049003420576665
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:56:54	GBp	4,674	333.1000	CHIX	130000OSC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:56:54	GBp	1,515	333.1000	BATE	30000HW5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:56:54	GBp	1,038	333.1000	AQXE	60916
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:56:54	GBp	517	333.1000	AQXE	60917
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:57:11	GBp	956	333.1000	XLON	1049003420576760
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:57:11	GBp	711	333.0000	XLON	1049003420576762
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:57:11	GBp	982	333.0000	XLON	1049003420576763
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:57:11	GBp	3,794	333.0000	CHIX	130000OTC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:57:11	GBp	1,668	333.1000	BATE	30000HWN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:57:11	GBp	294	333.1000	BATE	30000HWO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:57:11	GBp	916	333.0000	BATE	30000HWP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:57:43	GBp	1,457	333.0000	XLON	1049003420576802
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:58:13	GBp	1,367	333.0000	XLON	1049003420576817
TESCO PLC	GB00BLGZ9862	12-Aug-2024	13:58:43	GBp	73	333.0000	XLON	1049003420576846
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:00:43	GBp	10	333.1000	TRQX	1049003487681479
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:08	GBp	2,800	333.1000	TRQX	1049003487681500
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:24	GBp	1,149	333.1000	AQXE	61885

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:41	GBp	419	333.1000	AQXE	61943
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:43	GBp	1	333.0000	CHIX	130000P2I
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:43	GBp	1	333.0000	CHIX	130000P2J
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:43	GBp	1,250	333.1000	BATE	30000I40
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:43	GBp	295	333.1000	BATE	30000I41
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:43	GBp	589	333.1000	BATE	30000I42
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:43	GBp	750	333.1000	BATE	30000I43
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:43	GBp	309	333.1000	BATE	30000I44
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:43	GBp	1,540	333.1000	BATE	30000I45
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:43	GBp	1,290	333.1000	BATE	30000I46
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:43	GBp	277	333.1000	BATE	30000I47
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:43	GBp	1,527	333.0000	BATE	30000I48
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	4,590	333.0000	XLON	1049003420577145
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	662	333.0000	XLON	1049003420577149
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	635	333.0000	XLON	1049003420577150
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	1,040	333.0000	XLON	1049003420577151
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	1,540	333.0000	XLON	1049003420577152
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	1,096	333.0000	XLON	1049003420577153
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	242	333.0000	XLON	1049003420577154
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	635	333.0000	XLON	1049003420577155
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	242	333.0000	XLON	1049003420577156
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	554	333.0000	XLON	1049003420577157

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	2,686	333.0000	XLON	1049003420577158
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	636	333.0000	XLON	1049003420577159
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	1,734	333.0000	XLON	1049003420577160
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	1,265	333.0000	TRQX	1049003487681543
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	4,573	333.0000	CHIX	130000P34
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	1,250	333.0000	BATE	30000I4O
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	120	333.0000	BATE	30000I4P
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	267	333.0000	BATE	30000I4Q
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	1,540	333.0000	BATE	30000I4R
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	589	333.0000	BATE	30000I4S
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	914	332.9000	BATE	30000I4T
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	147	333.0000	AQXE	61982
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:51	GBp	1,278	333.0000	AQXE	61983
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:52	GBp	616	333.0000	XLON	1049003420577161
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:52	GBp	636	333.0000	XLON	1049003420577162
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:52	GBp	1,089	333.0000	XLON	1049003420577163
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:52	GBp	2,686	333.0000	XLON	1049003420577164
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:52	GBp	650	333.0000	XLON	1049003420577165
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:52	GBp	69	333.0000	XLON	1049003420577166
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:52	GBp	607	333.0000	XLON	1049003420577167
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:52	GBp	634	333.0000	XLON	1049003420577168
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:53	GBp	584	333.0000	XLON	1049003420577171

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:53	GBp	593	333.0000	XLON	1049003420577172
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:54	GBp	641	333.0000	XLON	1049003420577173
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:01:59	GBp	558	333.0000	XLON	1049003420577174
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:02:00	GBp	606	333.0000	XLON	1049003420577175
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:02:00	GBp	659	333.0000	XLON	1049003420577176
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:09	GBp	724	333.0000	XLON	1049003420577227
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:09	GBp	603	333.0000	XLON	1049003420577228
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:09	GBp	1,307	332.9000	XLON	1049003420577229
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:09	GBp	260	333.0000	BATE	30000I6N
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	3,421	332.9000	XLON	1049003420577233
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	564	333.0000	XLON	1049003420577238
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	959	333.0000	XLON	1049003420577239
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	2,686	333.0000	XLON	1049003420577240
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	1,064	333.0000	XLON	1049003420577241
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	142	333.0000	XLON	1049003420577242
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	474	333.0000	XLON	1049003420577243
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	273	333.0000	XLON	1049003420577245
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	136	332.9000	XLON	1049003420577246
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	951	332.9000	XLON	1049003420577247
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	2,686	332.9000	XLON	1049003420577248
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	581	332.9000	XLON	1049003420577249
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	316	332.9000	XLON	1049003420577250

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	4,925	332.8000	XLON	1049003420577251
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	1,384	332.9000	TRQX	1049003487681665
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	1,850	332.8000	TRQX	1049003487681670
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	4,878	332.9000	CHIX	130000P4Q
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	4,757	332.8000	CHIX	130000P4S
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	1,522	332.9000	BATE	30000I6R
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	1,250	333.0000	BATE	30000I6T
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	151	333.0000	BATE	30000I6U
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	117	333.0000	BATE	30000I6V
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	7	333.0000	BATE	30000I6W
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	1,539	332.8000	BATE	30000I71
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	1,536	332.7000	BATE	30000I77
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:12	GBp	1,296	332.9000	AQXE	62268
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:15	GBp	4,571	332.7000	XLON	1049003420577253
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:15	GBp	152	332.7000	CHIX	130000P52
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:03:15	GBp	3,627	332.7000	CHIX	130000P53
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:04:03	GBp	408	332.7000	XLON	1049003420577314
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:04:31	GBp	1,421	332.7000	CHIX	130000P75
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:04:33	GBp	1,349	332.7000	XLON	1049003420577334
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:04:33	GBp	3,044	332.7000	XLON	1049003420577335
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:05:58	GBp	24	332.7000	AQXE	62754
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:06	GBp	389	332.7000	TRQX	1049003487681865

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:06	GBp	801	332.7000	TRQX	1049003487681866
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:06	GBp	469	332.7000	TRQX	1049003487681867
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:06	GBp	293	332.7000	BATE	30000IB7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:06	GBp	1,033	332.7000	AQXE	62825
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:07	GBp	279	332.7000	BATE	30000IBH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:07	GBp	312	332.7000	BATE	30000IBI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:07	GBp	1,250	332.7000	BATE	30000IBJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:07	GBp	260	332.7000	BATE	30000IBK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:07	GBp	264	332.7000	BATE	30000IBL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:08	GBp	277	332.7000	BATE	30000IBM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:08	GBp	1,531	332.6000	BATE	30000IBN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:28	GBp	227	332.6000	XLON	1049003420577548
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:28	GBp	4,578	332.6000	XLON	1049003420577549
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:28	GBp	170	332.6000	CHIX	130000PAV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:28	GBp	1,229	332.6000	CHIX	130000PAW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:40	GBp	254	332.5000	XLON	1049003420577568
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:40	GBp	41	332.6000	BATE	30000IDV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:40	GBp	1,530	332.5000	BATE	30000IDW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:46	GBp	57	332.5000	XLON	1049003420577570
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:46	GBp	1,220	332.5000	CHIX	130000PBQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:06:46	GBp	15	332.5000	CHIX	130000PBR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:07:03	GBp	1,329	332.5000	XLON	1049003420577632

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:07:32	GBp	1,537	332.6000	TRQX	1049003487682001
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:07:35	GBp	1,330	332.5000	XLON	1049003420577698
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:07:35	GBp	625	332.6000	BATE	30000IFH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:07:35	GBp	294	332.6000	BATE	30000IFI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:07:45	GBp	1,664	332.5000	XLON	1049003420577703
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:07:45	GBp	160	332.5000	CHIX	130000PDD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:07:45	GBp	1,515	332.5000	BATE	30000IFP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:08:26	GBp	778	332.5000	XLON	1049003420577745
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:08:33	GBp	1,346	332.5000	AQXE	63405
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:08:36	GBp	795	332.5000	XLON	1049003420577762
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:09:07	GBp	598	332.5000	XLON	1049003420577781
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:09:58	GBp	309	332.5000	AQXE	63696
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:10:58	GBp	825	332.5000	XLON	1049003420577927
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:10:58	GBp	1,200	332.5000	XLON	1049003420577928
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:10:59	GBp	1,000	332.5000	XLON	1049003420577929
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:10:59	GBp	825	332.5000	XLON	1049003420577930
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:10:59	GBp	618	332.5000	XLON	1049003420577931
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:10:59	GBp	1,250	332.5000	BATE	30000IL6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	1,034	332.5000	XLON	1049003420577932
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	591	332.5000	XLON	1049003420577933
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	2,686	332.5000	XLON	1049003420577934
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	825	332.5000	XLON	1049003420577935

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	4,810	332.4000	XLON	1049003420577936
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	1,454	332.4000	TRQX	1049003487682243
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	1,440	332.4000	CHIX	130000PJE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	2,036	332.5000	BATE	30000IL7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	1,514	332.4000	BATE	30000IL8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	114	332.4000	BATE	30000ILB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	540	332.4000	BATE	30000ILC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	500	332.4000	BATE	30000ILD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	375	332.4000	BATE	30000ILE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	540	332.4000	BATE	30000ILF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	589	332.4000	BATE	30000ILG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	1,540	332.4000	BATE	30000ILH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	1,519	332.3000	BATE	30000ILI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	1,532	332.2000	BATE	30000ILL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:00	GBp	1,677	332.4000	AQXE	63936
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:03	GBp	1,349	332.3000	XLON	1049003420577941
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:33	GBp	1,320	332.3000	XLON	1049003420577956
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:34	GBp	1,429	332.3000	TRQX	1049003487682280
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:11:34	GBp	1,435	332.3000	CHIX	130000PK8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:12:03	GBp	1,320	332.3000	XLON	1049003420577985
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:12:03	GBp	760	332.3000	XLON	1049003420577986
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:12:03	GBp	1,347	332.3000	AQXE	64180

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:13:03	GBp	15	332.2000	XLON	1049003420578064
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:13:03	GBp	1,540	332.3000	XLON	1049003420578068
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:13:03	GBp	585	332.3000	XLON	1049003420578069
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:13:03	GBp	1,540	332.3000	BATE	30000IP2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:14:39	GBp	1,533	332.3000	BATE	30000IRK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:14:39	GBp	1,517	332.2000	BATE	30000IRO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:14:40	GBp	1,527	332.4000	BATE	30000IRZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:15:01	GBp	1,317	332.6000	TRQX	1049003487682563
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:17:13	GBp	2,663	332.5000	XLON	1049003420578333
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:13	GBp	2,058	332.5000	XLON	1049003420578379
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:13	GBp	937	332.6000	BATE	30000IXD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:13	GBp	1,540	332.6000	BATE	30000IXE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:13	GBp	1,290	332.6000	BATE	30000IXF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:13	GBp	1,290	332.6000	BATE	30000IXG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:13	GBp	264	332.6000	BATE	30000IXH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:28	GBp	2,282	332.6000	BATE	30000IXM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:28	GBp	1,515	332.5000	BATE	30000IXN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:29	GBp	2,686	332.5000	XLON	1049003420578414
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:29	GBp	615	332.5000	XLON	1049003420578415
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:29	GBp	544	332.5000	XLON	1049003420578416
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:29	GBp	1,290	332.5000	XLON	1049003420578417
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:29	GBp	1,027	332.5000	XLON	1049003420578418

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:29	GBp	1,312	332.5000	TRQX	1049003487682837
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:29	GBp	3,508	332.5000	CHIX	130000PYF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:29	GBp	1,301	332.5000	AQXE	65484
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:30	GBp	558	332.5000	XLON	1049003420578421
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:48	GBp	647	332.5000	XLON	1049003420578458
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:18:59	GBp	4,832	332.5000	XLON	1049003420578484
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:19:14	GBp	1,400	332.5000	XLON	1049003420578495
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:19:16	GBp	937	332.5000	BATE	30000IZD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:19:38	GBp	672	332.5000	XLON	1049003420578526
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:19:38	GBp	937	332.5000	BATE	30000IZZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:19:38	GBp	1,534	332.4000	BATE	30000J00
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:19:39	GBp	514	332.5000	XLON	1049003420578527
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:19:39	GBp	998	332.5000	XLON	1049003420578528
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:19:39	GBp	566	332.5000	XLON	1049003420578529
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:20:13	GBp	726	332.5000	XLON	1049003420578556
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:20:13	GBp	1,400	332.5000	XLON	1049003420578557
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:20:13	GBp	1,355	332.4000	XLON	1049003420578558
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:20:53	GBp	2,692	332.4000	XLON	1049003420578603
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:21:34	GBp	1,535	332.5000	BATE	30000J2E
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:22:28	GBp	1,351	332.6000	AQXE	66277
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:22:33	GBp	1,612	332.6000	XLON	1049003420578752
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:23:03	GBp	1,349	332.6000	XLON	1049003420578796

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:23:03	GBp	1,846	332.6000	XLON	1049003420578797
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:23:03	GBp	901	332.6000	TRQX	1049003487683243
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:23:03	GBp	413	332.6000	TRQX	1049003487683244
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:23:03	GBp	309	332.6000	AQXE	66385
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:24:03	GBp	1,354	332.5000	XLON	1049003420578854
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:24:33	GBp	1,348	332.6000	XLON	1049003420578872
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:24:51	GBp	3,536	332.6000	XLON	1049003420578896
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:24:51	GBp	4,617	332.6000	CHIX	130000QB3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:25:33	GBp	2,785	332.5000	XLON	1049003420578930
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:25:47	GBp	1,132	332.6000	AQXE	66913
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:26:33	GBp	1,428	332.6000	XLON	1049003420578987
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:26:38	GBp	178	332.6000	BATE	30000JAA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:26:38	GBp	883	332.6000	AQXE	67082
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:27:03	GBp	1,427	332.6000	XLON	1049003420579034
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:27:04	GBp	1,352	332.6000	BATE	30000JAV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:27:21	GBp	1,527	332.7000	BATE	30000JBZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:27:31	GBp	1,540	332.7000	XLON	1049003420579072
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:27:31	GBp	4,764	332.7000	CHIX	130000QH5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:27:31	GBp	1,040	332.7000	BATE	30000JCA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:27:31	GBp	1,540	332.7000	BATE	30000JCB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:28:02	GBp	982	332.7000	XLON	1049003420579131
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:28:02	GBp	803	332.7000	XLON	1049003420579132

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:28:02	GBp	731	332.7000	TRQX	1049003487683672
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:29:07	GBp	1,084	332.7000	TRQX	1049003487683763
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:29:07	GBp	208	332.7000	TRQX	1049003487683765
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:29:07	GBp	4,212	332.7000	CHIX	130000QK9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:29:07	GBp	504	332.7000	CHIX	130000QKA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:30:06	GBp	625	332.7000	BATE	30000JJB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:30:07	GBp	1,540	332.7000	BATE	30000JJD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:30:07	GBp	1,519	332.6000	BATE	30000JJE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:30:08	GBp	587	332.7000	XLON	1049003420579751
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:30:15	GBp	4,830	332.7000	XLON	1049003420579843
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:30:15	GBp	1,723	332.6000	XLON	1049003420579844
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:30:33	GBp	637	332.7000	XLON	1049003420580061
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:31:03	GBp	4,743	332.8000	XLON	1049003420580161
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:31:03	GBp	945	332.8000	XLON	1049003420580167
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:31:03	GBp	1,999	332.8000	TRQX	1049003487684158
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:31:03	GBp	4,920	332.8000	CHIX	130000QZ2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:31:03	GBp	1,529	332.8000	BATE	30000JNV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:31:03	GBp	589	332.8000	BATE	30000JNX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:31:03	GBp	2,306	332.8000	AQXE	68611
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:31:33	GBp	3,205	332.7000	XLON	1049003420580433
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:32:23	GBp	1,666	332.9000	XLON	1049003420580618
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:32:43	GBp	1,916	332.9000	XLON	1049003420580684

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:32:43	GBp	1,083	332.9000	XLON	1049003420580685
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:32:48	GBp	4,805	333.0000	CHIX	130000RA1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:06	GBp	2,124	333.0000	XLON	1049003420580827
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:06	GBp	2,540	333.0000	TRQX	1049003487684492
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:06	GBp	1,530	333.0000	BATE	30000JTZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:06	GBp	2,750	333.0000	AQXE	69585
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:13	GBp	583	333.0000	XLON	1049003420580884
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:13	GBp	2,686	333.0000	XLON	1049003420580885
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:13	GBp	1,166	333.0000	XLON	1049003420580886
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:13	GBp	1,540	333.0000	XLON	1049003420580887
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:13	GBp	1,267	332.9000	XLON	1049003420580889
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:13	GBp	3,528	332.9000	XLON	1049003420580890
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:13	GBp	2,686	332.9000	XLON	1049003420580896
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:13	GBp	932	332.9000	XLON	1049003420580897
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:13	GBp	583	332.9000	XLON	1049003420580898
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:13	GBp	604	332.9000	XLON	1049003420580899
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:13	GBp	138	332.9000	XLON	1049003420580900
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:13	GBp	2,272	332.9000	TRQX	1049003487684527
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:13	GBp	4,769	332.9000	CHIX	130000RDH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:13	GBp	1,173	333.0000	BATE	30000JUV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:13	GBp	1,519	332.9000	BATE	30000JUW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:13	GBp	1,536	332.8000	BATE	30000JUZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:13	GBp	3,116	332.9000	AQXE	69684
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:14	GBp	179	332.9000	XLON	1049003420580901
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:14	GBp	581	332.9000	XLON	1049003420580902
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:53	GBp	2,126	332.8000	XLON	1049003420580985
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:53	GBp	2,719	332.8000	XLON	1049003420580986
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:53	GBp	2,305	332.8000	TRQX	1049003487684693
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:53	GBp	2,105	332.8000	CHIX	130000RHM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:53	GBp	2,585	332.8000	CHIX	130000RHN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:53	GBp	1,520	332.7000	BATE	30000JXH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:33:53	GBp	1,053	332.8000	AQXE	69954
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:34:05	GBp	1,319	332.8000	AQXE	70040
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:34:53	GBp	1,552	332.7000	XLON	1049003420581191
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:34:53	GBp	1,173	332.8000	BATE	30000K0D
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:35:30	GBp	1,530	332.8000	BATE	30000K1J
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:35:53	GBp	2,099	332.8000	XLON	1049003420581405
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:36:30	GBp	1,679	332.9000	TRQX	1049003487685171
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:36:30	GBp	4,881	332.9000	CHIX	130000RW2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:37:30	GBp	545	332.9000	XLON	1049003420581742
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:37:30	GBp	1,090	332.9000	XLON	1049003420581743
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:37:30	GBp	545	332.9000	XLON	1049003420581745
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:37:30	GBp	1,090	332.9000	XLON	1049003420581746
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:37:43	GBp	2,702	332.8000	XLON	1049003420581790

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:37:43	GBp	128	332.8000	XLON	1049003420581791
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:37:45	GBp	1,076	332.9000	XLON	1049003420581811
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:37:55	GBp	826	332.9000	XLON	1049003420581837
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:37:55	GBp	1,652	332.9000	XLON	1049003420581838
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:38:26	GBp	1,402	332.8000	TRQX	1049003487685420
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:38:26	GBp	1,548	332.8000	AQXE	71909
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:39:33	GBp	2,059	332.8000	CHIX	130000SCA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:40:03	GBp	2,651	332.8000	CHIX	130000SEN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:40:03	GBp	1,516	332.8000	BATE	30000KIS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:40:06	GBp	4,696	332.8000	XLON	1049003420582240
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:40:11	GBp	1,300	332.8000	XLON	1049003420582270
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:40:11	GBp	2,231	332.8000	XLON	1049003420582271
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:40:11	GBp	2,631	332.8000	XLON	1049003420582272
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:40:11	GBp	2,143	332.8000	CHIX	130000SG7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:40:11	GBp	2,580	332.8000	CHIX	130000SG9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:40:33	GBp	2,857	332.7000	XLON	1049003420582399
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:40:33	GBp	2,258	332.8000	XLON	1049003420582401
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:40:33	GBp	1,066	332.8000	XLON	1049003420582402
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:40:33	GBp	4,575	332.7000	CHIX	130000SJF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:40:33	GBp	1,536	332.7000	BATE	30000KLF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:40:33	GBp	1,173	332.8000	BATE	30000KLL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:40:33	GBp	214	332.8000	BATE	30000KLM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:40:33	GBp	1,515	332.7000	AQXE	72861
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:41:13	GBp	237	332.7000	XLON	1049003420582523
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:41:48	GBp	242	332.7000	TRQX	1049003487686077
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:42:16	GBp	3,180	332.9000	XLON	1049003420582853
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:42:16	GBp	1	332.9000	XLON	1049003420582854
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:42:16	GBp	108	332.8000	BATE	30000KSN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:42:17	GBp	1,441	332.9000	XLON	1049003420582859
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:42:17	GBp	2,686	332.9000	XLON	1049003420582861
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:42:17	GBp	742	332.9000	XLON	1049003420582862
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:42:17	GBp	1,540	332.9000	XLON	1049003420582863
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:42:17	GBp	213	332.9000	CHIX	130000SUH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:42:17	GBp	4,484	332.9000	CHIX	130000SUI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:42:17	GBp	1,173	332.9000	BATE	30000KST
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:42:17	GBp	750	332.9000	BATE	30000KSU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:42:17	GBp	118	332.9000	BATE	30000KSV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:42:18	GBp	1,816	332.9000	XLON	1049003420582867
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:42:18	GBp	601	332.9000	XLON	1049003420582868
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:42:18	GBp	748	332.9000	XLON	1049003420582869
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:42:18	GBp	2,686	332.9000	XLON	1049003420582870
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:42:18	GBp	311	332.9000	XLON	1049003420582871
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:12	GBp	2,713	332.9000	TRQX	1049003487686387
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:12	GBp	1,514	332.9000	BATE	30000KV8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:12	GBp	2,812	332.9000	AQXE	74055
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:23	GBp	4,763	332.8000	XLON	1049003420583102
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:23	GBp	699	332.9000	XLON	1049003420583105
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:23	GBp	2,686	332.9000	XLON	1049003420583106
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:23	GBp	1,175	332.9000	XLON	1049003420583107
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:23	GBp	1,540	332.9000	XLON	1049003420583108
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:23	GBp	2,655	332.8000	TRQX	1049003487686413
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:23	GBp	1,173	332.9000	BATE	30000KVV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:23	GBp	1,406	332.8000	BATE	30000KVX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	677	332.8000	XLON	1049003420583115
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	2,686	332.8000	XLON	1049003420583116
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	610	332.8000	XLON	1049003420583117
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	4,843	332.7000	XLON	1049003420583118
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	2,686	332.7000	XLON	1049003420583120
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	677	332.7000	XLON	1049003420583121
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	2,799	332.7000	XLON	1049003420583122
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	676	332.7000	XLON	1049003420583123
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	1,185	332.7000	XLON	1049003420583124
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	2,686	332.7000	XLON	1049003420583125
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	1,468	332.7000	TRQX	1049003487686420
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	1,070	332.8000	CHIX	130000T0F
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	3,735	332.8000	CHIX	130000T0G

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	4,350	332.7000	CHIX	130000T0M
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	1,173	332.8000	BATE	30000KWF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	1,518	332.7000	BATE	30000KWG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	1,173	332.7000	BATE	30000KWJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	1,490	332.8000	AQXE	74120
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	948	332.8000	AQXE	74121
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:25	GBp	2,368	332.7000	AQXE	74124
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:26	GBp	704	332.7000	XLON	1049003420583130
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:26	GBp	1,408	332.7000	XLON	1049003420583131
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:26	GBp	2,686	332.7000	XLON	1049003420583132
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:26	GBp	1,165	332.7000	XLON	1049003420583133
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:26	GBp	199	332.7000	XLON	1049003420583134
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:27	GBp	1,341	332.7000	XLON	1049003420583138
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:27	GBp	704	332.7000	XLON	1049003420583139
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:27	GBp	2,686	332.7000	XLON	1049003420583140
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:27	GBp	1,225	332.7000	XLON	1049003420583141
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:27	GBp	206	332.7000	XLON	1049003420583142
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:27	GBp	701	332.7000	XLON	1049003420583143
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:27	GBp	2,686	332.7000	XLON	1049003420583144
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:27	GBp	2,775	332.7000	XLON	1049003420583145
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:27	GBp	289	332.6000	CHIX	130000T14
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:27	GBp	1,100	332.6000	CHIX	130000T15

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:27	GBp	375	332.7000	BATE	30000KWU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:27	GBp	1,540	332.7000	BATE	30000KWV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:27	GBp	1,515	332.6000	BATE	30000KWW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:28	GBp	699	332.7000	XLON	1049003420583146
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:28	GBp	1,185	332.7000	XLON	1049003420583147
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:28	GBp	696	332.7000	XLON	1049003420583148
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:28	GBp	1,185	332.7000	XLON	1049003420583149
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:28	GBp	2,686	332.7000	XLON	1049003420583150
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:28	GBp	1,595	332.7000	XLON	1049003420583151
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:28	GBp	692	332.7000	XLON	1049003420583152
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:28	GBp	1,185	332.7000	XLON	1049003420583153
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:29	GBp	689	332.7000	XLON	1049003420583154
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:29	GBp	1,185	332.7000	XLON	1049003420583155
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:29	GBp	2,211	332.7000	XLON	1049003420583156
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:29	GBp	1,185	332.7000	XLON	1049003420583157
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:29	GBp	687	332.7000	XLON	1049003420583158
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:47	GBp	1,173	332.7000	BATE	30000KY5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:47	GBp	589	332.7000	BATE	30000KY6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:47	GBp	1,540	332.7000	BATE	30000KY7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:48	GBp	4,886	332.6000	XLON	1049003420583205
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:43:53	GBp	897	332.7000	BATE	30000KYL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:44:47	GBp	440	332.7000	BATE	30000L4O

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:44:47	GBp	1,540	332.7000	BATE	30000L4P
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:45:06	GBp	1,173	332.7000	BATE	30000L5L
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:45:11	GBp	866	332.7000	XLON	1049003420583737
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:45:17	GBp	867	332.7000	XLON	1049003420583770
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:45:17	GBp	2,686	332.7000	XLON	1049003420583771
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:45:17	GBp	619	332.7000	XLON	1049003420583772
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:45:17	GBp	1,205	332.7000	XLON	1049003420583773
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:45:17	GBp	272	332.7000	BATE	30000L62
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:45:17	GBp	1,173	332.7000	BATE	30000L63
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:45:23	GBp	884	332.7000	XLON	1049003420583786
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:45:23	GBp	561	332.7000	XLON	1049003420583787
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:45:23	GBp	312	332.7000	BATE	30000L6G
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:46:20	GBp	136	332.6000	BATE	30000L94
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:46:22	GBp	4,747	332.7000	XLON	1049003420584074
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:46:22	GBp	2,686	332.7000	XLON	1049003420584076
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:46:22	GBp	1,540	332.7000	XLON	1049003420584077
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:46:22	GBp	1,383	332.7000	TRQX	1049003487687140
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:46:22	GBp	1,669	332.7000	AQXE	76176
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:46:35	GBp	3,514	332.8000	XLON	1049003420584185
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:46:35	GBp	1,540	332.8000	XLON	1049003420584186
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:46:35	GBp	1,108	332.8000	XLON	1049003420584187
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:46:36	GBp	614	332.8000	XLON	1049003420584203

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:46:36	GBp	988	332.8000	XLON	1049003420584204
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:46:36	GBp	4,560	332.8000	XLON	1049003420584205
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:47:09	GBp	877	332.9000	XLON	1049003420584394
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:47:09	GBp	615	332.9000	XLON	1049003420584395
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:47:09	GBp	597	332.9000	XLON	1049003420584398
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:47:46	GBp	2,686	332.9000	XLON	1049003420584573
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:47:53	GBp	795	332.9000	BATE	30000LFO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:47:53	GBp	1,540	332.9000	BATE	30000LFP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:47:53	GBp	518	332.9000	BATE	30000LFQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:48:53	GBp	4,769	332.9000	XLON	1049003420584713
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:48:53	GBp	1,993	332.9000	TRQX	1049003487687593
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:48:53	GBp	4,909	332.9000	CHIX	130000TXQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:48:53	GBp	1,530	332.9000	BATE	30000LI4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:48:53	GBp	1,422	332.9000	AQXE	77297
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:49:33	GBp	4,686	332.9000	XLON	1049003420584835
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:49:55	GBp	1,395	332.9000	BATE	30000LLK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:49:56	GBp	120	332.9000	BATE	30000LLM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:50:12	GBp	1,750	333.0000	XLON	1049003420584972
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:50:12	GBp	2,548	333.0000	XLON	1049003420584973
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:50:12	GBp	351	333.0000	XLON	1049003420584974
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:50:12	GBp	1,002	333.0000	AQXE	77955
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:50:13	GBp	390	333.0000	AQXE	77961

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:50:15	GBp	694	333.0000	XLON	1049003420585003
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:50:15	GBp	2,686	333.0000	XLON	1049003420585004
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:50:15	GBp	1,436	333.0000	TRQX	1049003487687843
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:50:15	GBp	1,173	333.0000	BATE	30000LN1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:50:15	GBp	1,040	333.0000	BATE	30000LN2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:50:35	GBp	1,333	333.0000	TRQX	1049003487687907
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:50:35	GBp	4,863	333.0000	CHIX	130000U99
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:50:35	GBp	1,523	333.0000	BATE	30000LOR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:50:36	GBp	1,327	333.0000	AQXE	78173
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	4,596	332.9000	XLON	1049003420585185
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	4,831	332.8000	XLON	1049003420585190
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	2,686	332.9000	XLON	1049003420585191
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	1,218	332.9000	XLON	1049003420585192
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	1,075	332.9000	XLON	1049003420585193
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	1,183	332.9000	XLON	1049003420585194
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	1,658	332.9000	TRQX	1049003487687977
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	4,014	332.9000	CHIX	130000UC5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	4,711	332.8000	CHIX	130000UC7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	189	332.9000	BATE	30000LQB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	1,350	332.9000	BATE	30000LQC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	1,522	332.8000	BATE	30000LQF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	301	332.9000	BATE	30000LQI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	1,173	333.0000	BATE	30000LQJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	1,415	333.0000	BATE	30000LQK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	295	333.0000	BATE	30000LQL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	1,540	333.0000	BATE	30000LQM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	1,523	332.7000	BATE	30000LQT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	218	332.9000	AQXE	78387
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:13	GBp	1,103	332.9000	AQXE	78388
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:14	GBp	1,040	332.8000	XLON	1049003420585201
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:14	GBp	1,515	332.7000	BATE	30000LR0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:15	GBp	138	332.8000	XLON	1049003420585205
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:15	GBp	2,686	332.8000	XLON	1049003420585206
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:15	GBp	1,532	332.6000	BATE	30000LR6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:47	GBp	4,805	332.7000	XLON	1049003420585279
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:47	GBp	1,385	332.7000	CHIX	130000UE9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:47	GBp	589	332.7000	BATE	30000LSE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:47	GBp	589	332.7000	BATE	30000LSF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:47	GBp	281	332.7000	BATE	30000LSG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:47	GBp	1,540	332.7000	BATE	30000LSH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:51:47	GBp	290	332.7000	BATE	30000LSI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:52:43	GBp	2,210	332.6000	XLON	1049003420585395
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:52:43	GBp	1,633	332.7000	TRQX	1049003487688135
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:52:43	GBp	1,399	332.7000	AQXE	78891

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:08	GBp	1,569	332.6000	XLON	1049003420585447
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:08	GBp	862	332.7000	XLON	1049003420585448
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:08	GBp	2,686	332.7000	XLON	1049003420585449
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:08	GBp	995	332.6000	XLON	1049003420585450
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:08	GBp	1,540	332.7000	XLON	1049003420585452
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:08	GBp	1,074	332.7000	XLON	1049003420585453
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:08	GBp	1,173	332.7000	BATE	30000LWK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:08	GBp	1,540	332.7000	BATE	30000LWL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:08	GBp	1,250	332.7000	BATE	30000LWM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:08	GBp	304	332.7000	BATE	30000LWN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:09	GBp	81	332.7000	BATE	30000LWQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:09	GBp	275	332.7000	BATE	30000LWR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:09	GBp	1,173	332.7000	BATE	30000LWS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:09	GBp	278	332.7000	BATE	30000LWT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:09	GBp	1,173	332.7000	BATE	30000LWU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:09	GBp	271	332.7000	BATE	30000LWV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:10	GBp	1,334	332.6000	CHIX	130000UJG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:10	GBp	293	332.7000	BATE	30000LWX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:10	GBp	1,173	332.7000	BATE	30000LWY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:10	GBp	1,173	332.7000	BATE	30000LWZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:10	GBp	309	332.7000	BATE	30000LX0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:10	GBp	1,527	332.6000	BATE	30000LX1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:53:48	GBp	886	332.6000	AQXE	79553
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:54:22	GBp	1,939	332.6000	CHIX	130000UPL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:54:33	GBp	1,580	332.5000	XLON	1049003420585752
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:54:33	GBp	281	332.6000	BATE	30000M3C
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:54:33	GBp	589	332.6000	BATE	30000M3D
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:54:33	GBp	665	332.6000	BATE	30000M3E
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:54:33	GBp	1,540	332.6000	BATE	30000M3F
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:54:33	GBp	259	332.6000	BATE	30000M3G
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:54:33	GBp	1,395	332.5000	BATE	30000M3I
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:54:34	GBp	4,818	332.6000	XLON	1049003420585756
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:54:34	GBp	636	332.6000	XLON	1049003420585758
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:54:34	GBp	1,540	332.6000	XLON	1049003420585759
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:54:34	GBp	291	332.6000	BATE	30000M3L
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:54:34	GBp	625	332.6000	BATE	30000M3M
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:54:34	GBp	1,540	332.6000	BATE	30000M3N
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:54:34	GBp	315	332.6000	BATE	30000M3O
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:13	GBp	1,607	332.6000	XLON	1049003420585854
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:33	GBp	1,583	332.6000	XLON	1049003420585941
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:37	GBp	1,571	332.6000	XLON	1049003420585954
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:37	GBp	2,686	332.6000	XLON	1049003420585957
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:37	GBp	1,223	332.6000	XLON	1049003420585958
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:37	GBp	670	332.6000	XLON	1049003420585959

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:37	GBp	1,540	332.6000	XLON	1049003420585960
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:37	GBp	43	332.6000	XLON	1049003420585961
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:37	GBp	1,441	332.6000	TRQX	1049003487688525
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:37	GBp	2,555	332.6000	CHIX	130000UV1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:37	GBp	104	332.6000	CHIX	130000UV2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:37	GBp	1,343	332.5000	CHIX	130000UV6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:37	GBp	131	332.5000	BATE	30000M6K
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:37	GBp	1,173	332.6000	BATE	30000M6O
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:37	GBp	1,034	332.6000	AQXE	80283
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:37	GBp	517	332.6000	AQXE	80284
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:57	GBp	1,200	332.6000	XLON	1049003420586079
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:57	GBp	982	332.6000	XLON	1049003420586080
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:57	GBp	3,156	332.5000	XLON	1049003420586081
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:57	GBp	1,495	332.5000	TRQX	1049003487688573
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:55:57	GBp	1,384	332.6000	BATE	30000M8H
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:56:07	GBp	946	332.5000	XLON	1049003420586160
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:56:07	GBp	563	332.5000	XLON	1049003420586161
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:56:07	GBp	884	332.5000	XLON	1049003420586162
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:56:07	GBp	125	332.5000	BATE	30000M97
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:56:07	GBp	1,515	332.4000	BATE	30000M99
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:56:42	GBp	1,519	332.5000	BATE	30000MCY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:57:04	GBp	529	332.6000	XLON	1049003420586475

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:57:04	GBp	1,540	332.6000	XLON	1049003420586476
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:57:04	GBp	389	332.6000	XLON	1049003420586477
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:57:26	GBp	958	332.6000	XLON	1049003420586561
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:57:31	GBp	259	332.6000	BATE	30000MG2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:57:31	GBp	289	332.6000	BATE	30000MG5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:57:31	GBp	269	332.6000	BATE	30000MGB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:57:31	GBp	1,173	332.6000	BATE	30000MGC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:57:32	GBp	285	332.6000	BATE	30000MGD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:57:32	GBp	1,173	332.6000	BATE	30000MGE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:57:32	GBp	307	332.6000	BATE	30000MGF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:57:33	GBp	1,670	332.5000	XLON	1049003420586597
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:57:33	GBp	1,173	332.6000	BATE	30000MGH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:57:33	GBp	261	332.6000	BATE	30000MGI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:57:53	GBp	1,583	332.5000	XLON	1049003420586676
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:58:33	GBp	1,627	332.6000	XLON	1049003420586785
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:58:53	GBp	1,583	332.6000	XLON	1049003420586821
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:58:53	GBp	768	332.6000	XLON	1049003420586822
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:58:53	GBp	463	332.6000	XLON	1049003420586823
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:58:53	GBp	69	332.6000	TRQX	1049003487689096
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:58:55	GBp	283	332.6000	XLON	1049003420586829
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:58:55	GBp	1,261	332.6000	TRQX	1049003487689103
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:59:03	GBp	612	332.6000	XLON	1049003420586850

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:59:33	GBp	1,320	332.5000	XLON	1049003420586932
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:59:33	GBp	750	332.6000	BATE	30000MM1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:59:33	GBp	445	332.6000	BATE	30000MM2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:59:33	GBp	1,006	332.6000	BATE	30000MM4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:59:33	GBp	1,080	332.5000	BATE	30000MM7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	14:59:34	GBp	454	332.5000	BATE	30000MM8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:04	GBp	1,164	332.6000	XLON	1049003420587007
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:04	GBp	804	332.7000	BATE	30000MOZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:04	GBp	1,540	332.7000	BATE	30000MP0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:04	GBp	589	332.7000	BATE	30000MP1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:04	GBp	244	332.7000	BATE	30000MP2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:04	GBp	875	332.7000	BATE	30000MP3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:04	GBp	851	332.7000	BATE	30000MP4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:04	GBp	375	332.7000	BATE	30000MP5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:04	GBp	1,538	332.6000	BATE	30000MP6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:33	GBp	1,646	332.6000	XLON	1049003420587085
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:33	GBp	1,900	332.6000	XLON	1049003420587086
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:33	GBp	2,686	332.6000	XLON	1049003420587090
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:33	GBp	1,540	332.6000	XLON	1049003420587091
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:33	GBp	140	332.6000	XLON	1049003420587116
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:33	GBp	2,686	332.6000	XLON	1049003420587117
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:33	GBp	2,931	332.6000	CHIX	130000VK0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:33	GBp	1,675	332.6000	CHIX	130000VK1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:33	GBp	27	332.6000	CHIX	130000VK2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:33	GBp	1,173	332.6000	BATE	30000MQJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:33	GBp	1,538	332.5000	BATE	30000MQL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:33	GBp	2,248	332.6000	AQXE	82890
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:50	GBp	2,686	332.7000	XLON	1049003420587244
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:00:50	GBp	929	332.6000	BATE	30000MRZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:01:53	GBp	4,856	332.6000	XLON	1049003420587399
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:01:53	GBp	1,816	332.6000	TRQX	1049003487689556
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:01:53	GBp	4,187	332.6000	CHIX	130000VO1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:01:53	GBp	603	332.6000	BATE	30000MTV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:01:53	GBp	1,173	332.7000	BATE	30000MTX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:01:53	GBp	119	332.7000	BATE	30000MTY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:01:53	GBp	500	332.7000	BATE	30000MTZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:01:53	GBp	500	332.7000	BATE	30000MU0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:01:53	GBp	589	332.7000	BATE	30000MU1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:01:53	GBp	1,540	332.7000	BATE	30000MU2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:01:53	GBp	1,602	332.6000	AQXE	83375
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:00	GBp	2,686	332.6000	XLON	1049003420587426
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:00	GBp	1,800	332.6000	XLON	1049003420587427
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:00	GBp	659	332.6000	XLON	1049003420587428
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:00	GBp	1,017	332.6000	XLON	1049003420587429

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:00	GBp	1,173	332.6000	BATE	30000MUI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:00	GBp	750	332.6000	BATE	30000MUJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:01	GBp	523	332.6000	XLON	1049003420587432
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:01	GBp	1,688	332.6000	XLON	1049003420587433
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:01	GBp	2,686	332.6000	XLON	1049003420587434
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:01	GBp	1,265	332.6000	XLON	1049003420587435
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:01	GBp	2,686	332.6000	XLON	1049003420587437
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:01	GBp	557	332.6000	XLON	1049003420587438
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:01	GBp	934	332.6000	XLON	1049003420587439
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:01	GBp	1,985	332.6000	XLON	1049003420587440
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:01	GBp	230	332.6000	XLON	1049003420587445
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:01	GBp	2,686	332.6000	XLON	1049003420587446
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:01	GBp	655	332.6000	XLON	1049003420587447
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:01	GBp	934	332.6000	XLON	1049003420587448
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:01	GBp	1,657	332.6000	XLON	1049003420587449
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:01	GBp	750	332.6000	BATE	30000MUM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:01	GBp	1,540	332.6000	BATE	30000MUN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:01	GBp	1,523	332.5000	BATE	30000MUP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:02	GBp	2,686	332.6000	XLON	1049003420587459
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:02	GBp	653	332.6000	XLON	1049003420587460
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:02	GBp	2,600	332.6000	XLON	1049003420587461
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:11	GBp	1,684	332.5000	CHIX	130000VQ7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:02:44	GBp	1,523	332.6000	BATE	30000MXU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:03:04	GBp	422	332.9000	BATE	30000MZB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:03:04	GBp	1,290	332.9000	BATE	30000MZC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:03:04	GBp	790	332.9000	BATE	30000MZD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:18	GBp	4,854	332.9000	XLON	1049003420587944
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:18	GBp	2,472	332.9000	TRQX	1049003487689995
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:18	GBp	4,582	332.9000	CHIX	130000W1V
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:18	GBp	1,522	332.9000	BATE	30000N32
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:18	GBp	1,173	333.0000	BATE	30000N35
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:18	GBp	122	333.0000	BATE	30000N36
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:18	GBp	285	333.0000	BATE	30000N37
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:18	GBp	1,540	333.0000	BATE	30000N38
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:18	GBp	2,511	332.9000	AQXE	84400
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:19	GBp	1,540	332.9000	XLON	1049003420587947
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:19	GBp	1,290	332.9000	XLON	1049003420587948
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:19	GBp	4,891	332.8000	XLON	1049003420587950
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:19	GBp	138	332.9000	XLON	1049003420587956
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:19	GBp	2,686	332.9000	XLON	1049003420587957
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:19	GBp	1,058	332.9000	XLON	1049003420587958
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:19	GBp	552	332.9000	XLON	1049003420587959
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:19	GBp	1,815	332.8000	TRQX	1049003487689998
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:19	GBp	48	332.8000	TRQX	1049003487689999

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:19	GBp	3,094	332.8000	CHIX	130000W1Y
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:19	GBp	951	332.8000	CHIX	130000W1Z
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:19	GBp	1,527	332.8000	BATE	30000N3C
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:26	GBp	1,644	332.8000	AQXE	84445
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:27	GBp	156	332.8000	AQXE	84447
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:52	GBp	4,591	332.8000	XLON	1049003420588119
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:52	GBp	1,416	332.8000	CHIX	130000W5E
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:52	GBp	487	332.8000	BATE	30000N6B
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:52	GBp	1,045	332.8000	BATE	30000N6C
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:04:53	GBp	1,667	332.8000	XLON	1049003420588128
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:21	GBp	1,578	332.8000	TRQX	1049003487690170
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:39	GBp	4,714	332.7000	XLON	1049003420588220
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:39	GBp	2,686	332.8000	XLON	1049003420588222
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:39	GBp	1,256	332.8000	XLON	1049003420588223
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:39	GBp	474	332.8000	XLON	1049003420588224
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:39	GBp	1,185	332.8000	XLON	1049003420588225
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:39	GBp	561	332.8000	XLON	1049003420588226
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:39	GBp	2,271	332.7000	TRQX	1049003487690215
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:39	GBp	3,689	332.7000	CHIX	130000W8I
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:39	GBp	1,518	332.7000	BATE	30000N9Q
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:39	GBp	1,173	332.8000	BATE	30000N9S
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:39	GBp	300	332.8000	BATE	30000N9T

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:39	GBp	124	332.8000	BATE	30000N9U
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:39	GBp	1,318	332.8000	AQXE	84934
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:39	GBp	2,020	332.7000	AQXE	84935
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:40	GBp	991	332.7000	XLON	1049003420588228
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:40	GBp	579	332.7000	XLON	1049003420588229
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:40	GBp	1,523	332.7000	BATE	30000N9Y
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:05:53	GBp	1,594	332.7000	XLON	1049003420588283
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:06:13	GBp	1,593	332.8000	XLON	1049003420588396
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:06:13	GBp	3,193	332.8000	XLON	1049003420588397
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:06:13	GBp	576	332.8000	BATE	30000NBD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:06:13	GBp	576	332.8000	BATE	30000NBE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:06:15	GBp	1,586	332.8000	CHIX	130000WAU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:06:15	GBp	4	332.8000	CHIX	130000WAV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:06:15	GBp	222	332.8000	BATE	30000NBK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:06:39	GBp	166	332.8000	BATE	30000NBY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:07:28	GBp	819	332.9000	XLON	1049003420588625
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:07:28	GBp	1,232	332.9000	XLON	1049003420588626
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:07:28	GBp	2,686	332.9000	XLON	1049003420588627
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:07:28	GBp	633	332.9000	XLON	1049003420588628
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:07:28	GBp	1,591	332.8000	XLON	1049003420588629
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:07:28	GBp	1,173	332.9000	BATE	30000NE3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:07:29	GBp	790	332.9000	BATE	30000NEB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:07:29	GBp	589	332.9000	BATE	30000NEC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:07:29	GBp	266	332.9000	BATE	30000NED
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:07:29	GBp	1,540	332.9000	BATE	30000NEE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:07:29	GBp	790	332.9000	BATE	30000NEF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:07:35	GBp	2,182	332.8000	CHIX	130000WG3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:07:35	GBp	1,173	332.9000	BATE	30000NEO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:07:35	GBp	303	332.9000	BATE	30000NEP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:07:35	GBp	1,516	332.8000	BATE	30000NEQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:07:53	GBp	1,960	332.8000	XLON	1049003420588688
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:08	GBp	1,136	332.8000	XLON	1049003420588696
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:08	GBp	369	332.8000	CHIX	130000WGX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:09	GBp	1,446	332.7000	XLON	1049003420588704
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:09	GBp	1,842	332.7000	TRQX	1049003487690680
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:09	GBp	1,487	332.7000	CHIX	130000WH9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:09	GBp	1,526	332.7000	BATE	30000NFO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:09	GBp	1,173	332.8000	BATE	30000NFQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:09	GBp	277	332.8000	BATE	30000NFR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:09	GBp	118	332.8000	BATE	30000NFS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:09	GBp	49	332.8000	BATE	30000NFT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:09	GBp	1,540	332.8000	BATE	30000NFU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:09	GBp	589	332.8000	BATE	30000NFV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:09	GBp	250	332.8000	BATE	30000NFW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:09	GBp	1,277	332.7000	BATE	30000NG0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:09	GBp	1,730	332.7000	AQXE	85758
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:10	GBp	1,284	332.7000	XLON	1049003420588707
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:10	GBp	2	332.7000	XLON	1049003420588708
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:10	GBp	258	332.7000	BATE	30000NG5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:33	GBp	1,904	332.7000	XLON	1049003420588759
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:08:53	GBp	1,461	332.7000	XLON	1049003420588844
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:09:00	GBp	1,590	332.7000	CHIX	130000WKO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:12:03	GBp	1,190	332.6000	XLON	1049003420589339
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:12:03	GBp	1,700	332.7000	XLON	1049003420589342
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:12:43	GBp	3,152	332.6000	XLON	1049003420589488
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:12:48	GBp	1,256	332.7000	XLON	1049003420589520
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:12:48	GBp	1,223	332.7000	XLON	1049003420589521
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:13:21	GBp	1,525	332.7000	BATE	30000NRW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:13:24	GBp	2,568	332.7000	TRQX	1049003487691402
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:13:33	GBp	358	332.6000	XLON	1049003420589662
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:13:42	GBp	878	332.7000	BATE	30000NSI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:13:42	GBp	1,520	332.6000	BATE	30000NSJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:15:23	GBp	2,890	332.6000	CHIX	130000X1A
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:15:23	GBp	1,613	332.6000	AQXE	88093
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:15:43	GBp	1,504	332.6000	TRQX	1049003487691676
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:16:33	GBp	1,197	332.6000	XLON	1049003420590356

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:16:35	GBp	683	332.7000	BATE	30000O14
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:16:35	GBp	938	332.7000	BATE	30000O15
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:16:53	GBp	1,553	332.6000	XLON	1049003420590434
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:16:53	GBp	1,850	332.6000	XLON	1049003420590435
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:16:53	GBp	2,437	332.6000	CHIX	130000X8R
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:16:53	GBp	2,273	332.6000	CHIX	130000X8S
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:18:16	GBp	598	332.7000	XLON	1049003420590970
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:18:16	GBp	606	332.7000	XLON	1049003420590971
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:18:16	GBp	901	332.7000	BATE	30000O7H
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:18:17	GBp	656	332.7000	XLON	1049003420590972
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:18:17	GBp	561	332.7000	XLON	1049003420590973
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:18:17	GBp	647	332.7000	XLON	1049003420590974
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:18:18	GBp	634	332.7000	XLON	1049003420590975
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:18:28	GBp	394	332.7000	XLON	1049003420591012
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:18:32	GBp	578	332.7000	XLON	1049003420591029
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:18:32	GBp	479	332.7000	XLON	1049003420591030
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:18:48	GBp	98	332.7000	BATE	30000O9E
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:18:48	GBp	266	332.7000	BATE	30000O9F
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:19:33	GBp	2,577	332.7000	TRQX	1049003487692262
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:19:33	GBp	3,723	332.7000	AQXE	89829
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:21:02	GBp	4,690	332.8000	CHIX	130000XR5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:21:33	GBp	423	332.8000	TRQX	1049003487692572

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:22:11	GBp	1,482	332.9000	XLON	1049003420591727
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:22:11	GBp	1,100	332.9000	XLON	1049003420591728
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:22:11	GBp	2,686	332.9000	XLON	1049003420591729
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:14	GBp	1,400	332.8000	XLON	1049003420591973
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:14	GBp	1,989	332.8000	TRQX	1049003487692837
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:24	GBp	1,748	332.9000	XLON	1049003420591989
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:24	GBp	616	332.9000	XLON	1049003420591990
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:24	GBp	1,540	332.9000	XLON	1049003420591991
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:24	GBp	1,920	332.9000	XLON	1049003420591992
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:24	GBp	338	332.9000	XLON	1049003420591993
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:25	GBp	1,963	332.9000	XLON	1049003420591994
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:25	GBp	1,185	332.9000	XLON	1049003420591995
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:25	GBp	2,686	332.9000	XLON	1049003420591996
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:25	GBp	328	332.9000	XLON	1049003420591997
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:25	GBp	559	332.9000	XLON	1049003420591998
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:25	GBp	1,185	332.9000	XLON	1049003420591999
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:25	GBp	517	332.9000	XLON	1049003420592000
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:25	GBp	2,686	332.9000	XLON	1049003420592001
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:25	GBp	658	332.9000	XLON	1049003420592002
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:25	GBp	1,185	332.9000	XLON	1049003420592003
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:25	GBp	2,686	332.9000	XLON	1049003420592004
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:25	GBp	513	332.9000	XLON	1049003420592005

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:26	GBp	621	332.9000	XLON	1049003420592006
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:26	GBp	1,185	332.9000	XLON	1049003420592007
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:26	GBp	2,686	332.9000	XLON	1049003420592008
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:26	GBp	1,670	332.9000	XLON	1049003420592009
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:26	GBp	582	332.9000	XLON	1049003420592011
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:26	GBp	2,686	332.9000	XLON	1049003420592012
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:26	GBp	638	332.9000	XLON	1049003420592013
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:26	GBp	2,686	332.9000	XLON	1049003420592014
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:27	GBp	647	332.9000	XLON	1049003420592015
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:49	GBp	4,758	332.8000	XLON	1049003420592062
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:49	GBp	2,898	332.8000	TRQX	1049003487692976
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:49	GBp	1,700	332.8000	CHIX	130000Y2R
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:49	GBp	4,725	332.8000	CHIX	130000Y2U
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:49	GBp	1,519	332.8000	BATE	30000OOL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:23:49	GBp	4,357	332.8000	AQXE	91503
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:24:03	GBp	1,420	332.8000	BATE	30000OPI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:24:03	GBp	95	332.8000	BATE	30000OPL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:24:17	GBp	4,573	332.8000	XLON	1049003420592173
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:24:17	GBp	4,787	332.8000	CHIX	130000Y5K
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:24:30	GBp	1,383	332.9000	XLON	1049003420592220
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:24:30	GBp	75	332.9000	BATE	30000ORC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:24:30	GBp	589	332.9000	BATE	30000ORD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:24:30	GBp	1	332.9000	BATE	30000ORE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:24:30	GBp	22	332.9000	BATE	30000ORF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:24:30	GBp	1,101	332.9000	BATE	30000ORG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:24:35	GBp	878	332.9000	BATE	30000ORR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:24:36	GBp	878	332.9000	BATE	30000ORT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:24:36	GBp	284	332.9000	BATE	30000ORU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:25:30	GBp	303	332.9000	BATE	30000OUL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:25:31	GBp	655	332.9000	BATE	30000OUN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:25:36	GBp	993	332.9000	BATE	30000OV0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:25:36	GBp	878	332.9000	BATE	30000OV1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:25:36	GBp	135	332.9000	BATE	30000OV2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:25:36	GBp	307	332.9000	BATE	30000OV3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:25:36	GBp	273	332.9000	BATE	30000OV7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:25:36	GBp	878	332.9000	BATE	30000OV8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:25:39	GBp	1,788	332.8000	TRQX	1049003487693286
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:25:56	GBp	1,702	332.8000	AQXE	92191
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:25:57	GBp	103	332.8000	AQXE	92196
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:13	GBp	1,294	332.7000	XLON	1049003420592639
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:33	GBp	977	332.8000	XLON	1049003420592676
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:53	GBp	1,532	332.8000	XLON	1049003420592759
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:54	GBp	856	332.9000	XLON	1049003420592763
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:54	GBp	2,686	332.9000	XLON	1049003420592764

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:54	GBp	598	332.9000	XLON	1049003420592765
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:54	GBp	1,600	332.9000	XLON	1049003420592766
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:54	GBp	654	332.9000	XLON	1049003420592767
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:54	GBp	694	332.9000	XLON	1049003420592768
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:55	GBp	685	332.9000	XLON	1049003420592779
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:55	GBp	604	332.9000	XLON	1049003420592780
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:55	GBp	1,217	332.9000	XLON	1049003420592781
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:55	GBp	1,600	332.9000	XLON	1049003420592782
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:55	GBp	659	332.9000	XLON	1049003420592786
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:55	GBp	677	332.9000	XLON	1049003420592787
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:56	GBp	577	332.9000	XLON	1049003420592788
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:56	GBp	1,228	332.9000	XLON	1049003420592789
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:56	GBp	677	332.9000	XLON	1049003420592790
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:27:56	GBp	1,527	332.8000	BATE	30000P1T
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:28:33	GBp	2,061	332.8000	XLON	1049003420592853
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:29:27	GBp	4,792	332.9000	XLON	1049003420592974
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:29:27	GBp	2,679	332.9000	TRQX	1049003487693897
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:29:27	GBp	665	332.9000	CHIX	130000YQH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:29:27	GBp	665	332.9000	CHIX	130000YQI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:29:27	GBp	4,735	332.9000	CHIX	130000YQR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:29:27	GBp	1,521	332.9000	BATE	30000P5O
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:30:13	GBp	559	332.9000	AQXE	93885

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:30:43	GBp	2,935	332.9000	AQXE	94085
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:31:13	GBp	642	332.8000	XLON	1049003420593327
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:31:13	GBp	258	332.8000	XLON	1049003420593328
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:31:13	GBp	832	332.8000	XLON	1049003420593329
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:31:13	GBp	2,945	332.8000	XLON	1049003420593330
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:31:13	GBp	2,686	332.8000	XLON	1049003420593334
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:31:13	GBp	2,686	332.8000	XLON	1049003420593335
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:31:13	GBp	651	332.8000	XLON	1049003420593336
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:31:13	GBp	100	332.8000	TRQX	1049003487694201
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:31:13	GBp	448	332.8000	TRQX	1049003487694202
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:31:13	GBp	1,722	332.8000	TRQX	1049003487694203
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:31:13	GBp	4,731	332.8000	CHIX	130000YYK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:31:13	GBp	1,284	332.8000	CHIX	130000YYL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:31:13	GBp	1,528	332.8000	BATE	30000PBC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:31:13	GBp	1,526	332.7000	BATE	30000PBL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:31:13	GBp	47	332.8000	AQXE	94268
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:31:13	GBp	2,557	332.8000	AQXE	94269
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:31:53	GBp	3,093	332.7000	XLON	1049003420593406
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:32:33	GBp	297	332.7000	XLON	1049003420593551
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:32:58	GBp	2,347	332.8000	CHIX	130000Z4F
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:32:58	GBp	143	332.8000	CHIX	130000Z4G
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:32:58	GBp	1,770	332.7000	AQXE	94994

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:34:42	GBp	1,353	332.9000	XLON	1049003420594097
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:34:42	GBp	1,540	332.9000	XLON	1049003420594098
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:34:42	GBp	1,640	332.9000	XLON	1049003420594099
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:34:42	GBp	547	332.9000	XLON	1049003420594100
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:34:42	GBp	561	332.9000	XLON	1049003420594101
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:34:42	GBp	521	332.9000	XLON	1049003420594102
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:35:23	GBp	2,698	332.8000	TRQX	1049003487694931
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:35:23	GBp	4,817	332.8000	CHIX	130000ZGM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:35:24	GBp	2,100	332.8000	XLON	1049003420594272
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:35:32	GBp	2,686	332.8000	XLON	1049003420594318
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:35:32	GBp	1,540	332.8000	XLON	1049003420594319
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:35:32	GBp	2,347	332.8000	CHIX	130000ZIB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:35:32	GBp	1,540	332.8000	BATE	30000PNJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:35:32	GBp	420	332.8000	AQXE	96034
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:35:32	GBp	1,839	332.8000	AQXE	96035
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:36:14	GBp	805	332.9000	CHIX	130000ZL3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:36:34	GBp	655	333.0000	CHIX	130000ZOX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:36:34	GBp	1,741	333.0000	CHIX	130000ZOY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:36:34	GBp	1,284	333.0000	CHIX	130000Zoz
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:04	GBp	982	332.9000	AQXE	97142
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:04	GBp	1,105	332.9000	AQXE	97143
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:15	GBp	1,700	332.9000	XLON	1049003420594828

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:15	GBp	2,686	332.9000	XLON	1049003420594829
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:15	GBp	1,232	332.9000	XLON	1049003420594830
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:15	GBp	544	332.9000	XLON	1049003420594831
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:15	GBp	878	332.9000	BATE	30000PXZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:15	GBp	1,540	332.9000	BATE	30000PY0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:15	GBp	196	332.9000	AQXE	97250
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:16	GBp	1,540	332.9000	XLON	1049003420594833
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:16	GBp	2,686	332.9000	XLON	1049003420594834
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:16	GBp	779	332.9000	XLON	1049003420594835
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:16	GBp	582	332.9000	XLON	1049003420594836
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:16	GBp	1,540	332.9000	BATE	30000PY3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:16	GBp	589	332.9000	BATE	30000PY4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:16	GBp	589	332.9000	BATE	30000PY5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:16	GBp	71	332.9000	BATE	30000PYI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:17	GBp	85	332.9000	BATE	30000PYK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:19	GBp	2,686	332.9000	XLON	1049003420594842
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:19	GBp	612	332.9000	XLON	1049003420594843
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:19	GBp	816	332.9000	XLON	1049003420594844
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:19	GBp	565	332.9000	XLON	1049003420594845
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:19	GBp	2,686	332.9000	XLON	1049003420594846
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:19	GBp	563	332.9000	XLON	1049003420594847
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:19	GBp	813	332.9000	XLON	1049003420594848

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:19	GBp	836	332.9000	BATE	30000PYQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:19	GBp	1,520	332.8000	BATE	30000PYS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:23	GBp	611	332.9000	XLON	1049003420594857
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:23	GBp	2,686	332.9000	XLON	1049003420594858
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:23	GBp	619	332.9000	XLON	1049003420594859
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:33	GBp	1,540	332.9000	CHIX	130000ZXS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:35	GBp	2,646	332.9000	CHIX	130000ZXT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:35	GBp	940	332.9000	BATE	30000PZA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:35	GBp	1,540	332.9000	BATE	30000PZB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:36	GBp	138	332.9000	XLON	1049003420594885
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:36	GBp	2,686	332.9000	XLON	1049003420594886
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:38:46	GBp	355	332.9000	CHIX	130000ZYP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:39:05	GBp	1,072	333.0000	XLON	1049003420595014
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:39:05	GBp	672	333.0000	XLON	1049003420595015
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:39:05	GBp	530	333.0000	XLON	1049003420595016
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:39:05	GBp	552	333.0000	XLON	1049003420595017
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:39:07	GBp	1,538	332.9000	BATE	30000Q17
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:39:21	GBp	4,746	333.0000	XLON	1049003420595117
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:39:21	GBp	4,599	333.0000	CHIX	13000103C
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:40:03	GBp	1,578	333.0000	XLON	1049003420595287
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:40:20	GBp	3,112	333.0000	XLON	1049003420595406
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:40:20	GBp	4,039	333.0000	CHIX	13000106Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:40:33	GBp	2,990	333.0000	TRQX	1049003487695822
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:40:33	GBp	873	333.0000	CHIX	13000108P
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:40:33	GBp	20	333.0000	AQXE	98219
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:41:01	GBp	333	333.0000	AQXE	98374
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:41:47	GBp	1,403	333.0000	AQXE	98747
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:41:56	GBp	4,329	332.9000	XLON	1049003420595798
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:41:56	GBp	42	332.9000	XLON	1049003420595799
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:41:56	GBp	304	332.9000	XLON	1049003420595800
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:41:56	GBp	2,337	332.9000	TRQX	1049003487696030
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:41:56	GBp	27	332.9000	TRQX	1049003487696031
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:41:56	GBp	688	332.9000	TRQX	1049003487696032
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:41:56	GBp	4,416	332.9000	CHIX	1300010DM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:41:56	GBp	50	332.9000	CHIX	1300010DN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:41:56	GBp	239	332.9000	CHIX	1300010DO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:41:56	GBp	391	332.9000	BATE	30000QAH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:41:56	GBp	1,130	332.9000	BATE	30000QAI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:41:56	GBp	1,528	332.8000	BATE	30000QAA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:41:56	GBp	466	333.0000	AQXE	98788
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:42:18	GBp	568	333.0000	XLON	1049003420595891
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:42:18	GBp	617	333.0000	XLON	1049003420595892
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:43:06	GBp	1,398	333.2000	BATE	30000QDS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:43:06	GBp	11	333.2000	BATE	30000QDT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:43:53	GBp	2,686	333.2000	XLON	1049003420596208
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:43:53	GBp	109	333.2000	BATE	30000QGM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:43:55	GBp	2,686	333.2000	XLON	1049003420596210
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:43:55	GBp	2,467	333.2000	AQXE	99724
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:44:33	GBp	1,887	333.2000	AQXE	100003
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:44:33	GBp	1,968	333.2000	XLON	1049003420596366
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:44:33	GBp	2,625	333.2000	XLON	1049003420596367
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:44:33	GBp	1,500	333.2000	XLON	1049003420596368
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:44:33	GBp	2	333.2000	TRQX	1049003487696460
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:44:33	GBp	2,276	333.2000	TRQX	1049003487696461
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:44:33	GBp	4,533	333.2000	CHIX	1300010OQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:44:33	GBp	80	333.2000	CHIX	1300010OR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:13	GBp	3,026	333.1000	AQXE	100351
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:13	GBp	4,855	333.1000	XLON	1049003420596521
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:13	GBp	4,604	333.0000	XLON	1049003420596530
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:13	GBp	2,686	333.1000	XLON	1049003420596531
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:13	GBp	915	333.1000	XLON	1049003420596532
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:13	GBp	561	333.1000	XLON	1049003420596533
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:13	GBp	2,500	333.1000	TRQX	1049003487696575
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:13	GBp	4,640	333.1000	CHIX	1300010RD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:13	GBp	1,514	333.1000	BATE	30000QLU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:13	GBp	1,098	333.2000	BATE	30000QLY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:13	GBp	120	333.2000	BATE	30000QLZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:13	GBp	1,516	333.0000	BATE	30000QM4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:14	GBp	345	333.1000	XLON	1049003420596536
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:14	GBp	2,686	333.1000	XLON	1049003420596537
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:14	GBp	912	333.1000	XLON	1049003420596538
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:15	GBp	1,927	333.0000	AQXE	100367
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:15	GBp	2,686	333.1000	XLON	1049003420596539
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:15	GBp	912	333.1000	XLON	1049003420596540
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:15	GBp	579	333.1000	XLON	1049003420596541
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:15	GBp	2,481	333.0000	TRQX	1049003487696586
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:15	GBp	2,424	333.0000	CHIX	1300010RL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:15	GBp	2,478	333.0000	CHIX	1300010RM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:45:58	GBp	1,538	333.0000	BATE	30000QNW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:46:43	GBp	259	333.0000	CHIX	1300010W2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:48:03	GBp	294	333.1000	BATE	30000QUK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:48:03	GBp	1,098	333.1000	BATE	30000QUL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:48:04	GBp	652	333.1000	XLON	1049003420597084
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:48:04	GBp	297	333.1000	BATE	30000QUR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:48:04	GBp	1,098	333.1000	BATE	30000QUS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:48:04	GBp	307	333.1000	BATE	30000QUT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:48:07	GBp	569	333.1000	XLON	1049003420597101
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:48:58	GBp	266	333.1000	XLON	1049003420597254

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:48:58	GBp	612	333.1000	XLON	1049003420597255
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:48:58	GBp	1,636	333.1000	XLON	1049003420597256
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:48:58	GBp	80	333.1000	XLON	1049003420597257
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:48:58	GBp	1,529	333.1000	TRQX	1049003487697039
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:48:58	GBp	1,098	333.1000	BATE	30000QX5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:48:58	GBp	159	333.1000	BATE	30000QX6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:48:58	GBp	1,540	333.1000	BATE	30000QX7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:48:59	GBp	2,115	333.1000	XLON	1049003420597260
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:49:53	GBp	336	333.1000	XLON	1049003420597486
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:49:53	GBp	790	333.1000	CHIX	1300011D8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:49:53	GBp	494	333.1000	CHIX	1300011D9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:49:53	GBp	1,745	333.1000	CHIX	1300011DB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:49:53	GBp	750	333.1000	BATE	30000R1O
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:49:53	GBp	2,429	333.1000	BATE	30000R1P
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:49:53	GBp	1,540	333.1000	BATE	30000R1Q
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:49:54	GBp	1,540	333.1000	XLON	1049003420597496
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:49:54	GBp	852	333.1000	BATE	30000R1W
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:49:54	GBp	217	333.1000	BATE	30000R1X
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:49:54	GBp	57	333.1000	BATE	30000R1Y
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:50:43	GBp	1,003	333.0000	XLON	1049003420597624
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:50:48	GBp	4,589	333.1000	XLON	1049003420597644
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:50:48	GBp	4,618	333.1000	CHIX	1300011GE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:51:23	GBp	278	333.1000	AQXE	102935
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:51:33	GBp	1,697	333.1000	TRQX	1049003487697487
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:52:08	GBp	1,284	333.1000	AQXE	103146
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:52:13	GBp	396	333.1000	AQXE	103182
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:52:13	GBp	2,843	333.0000	XLON	1049003420597897
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:52:33	GBp	1,897	333.1000	XLON	1049003420597957
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:52:44	GBp	1,504	333.2000	XLON	1049003420598004
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:52:44	GBp	2,686	333.2000	XLON	1049003420598005
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:52:44	GBp	535	333.2000	XLON	1049003420598006
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:52:44	GBp	665	333.2000	XLON	1049003420598007
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:52:44	GBp	562	333.2000	XLON	1049003420598008
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:52:58	GBp	2,686	333.2000	XLON	1049003420598058
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:52:58	GBp	610	333.2000	XLON	1049003420598059
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:52:58	GBp	1,514	333.1000	BATE	30000R9X
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:52:59	GBp	2,686	333.2000	XLON	1049003420598067
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:52:59	GBp	659	333.2000	XLON	1049003420598068
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:52:59	GBp	1,040	333.2000	XLON	1049003420598069
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:52:59	GBp	1,540	333.2000	XLON	1049003420598070
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:52:59	GBp	2,347	333.2000	CHIX	1300011NZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:52:59	GBp	1,540	333.2000	CHIX	1300011O0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:53:01	GBp	2,686	333.2000	XLON	1049003420598073
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:53:01	GBp	558	333.2000	XLON	1049003420598074

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:53:33	GBp	2,608	333.1000	XLON	1049003420598184
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:53:41	GBp	2,229	333.3000	TRQX	1049003487697817
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:53:41	GBp	4,791	333.3000	CHIX	1300011RM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:55:11	GBp	2,751	333.4000	AQXE	104619
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:55:11	GBp	1,635	333.4000	TRQX	1049003487698044
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:55:11	GBp	1,320	333.4000	CHIX	1300011XV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:55:11	GBp	3,380	333.4000	CHIX	1300011XW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:55:11	GBp	1,539	333.4000	BATE	30000RH0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:55:53	GBp	450	333.3000	XLON	1049003420598576
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:55:53	GBp	4,376	333.3000	XLON	1049003420598577
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:55:53	GBp	1,098	333.4000	BATE	30000RIE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:55:53	GBp	1,540	333.4000	BATE	30000RIF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:55:53	GBp	1,539	333.3000	BATE	30000RIH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:56:03	GBp	250	333.4000	CHIX	13000120R
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:56:03	GBp	1,963	333.4000	CHIX	13000120S
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:57:03	GBp	1,951	333.4000	TRQX	1049003487698268
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:57:03	GBp	1,045	333.4000	CHIX	130001242
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:57:03	GBp	3,552	333.4000	CHIX	130001243
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:57:58	GBp	1,533	333.4000	BATE	30000RP1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:58:18	GBp	781	333.4000	AQXE	105883
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:59:43	GBp	950	333.5000	XLON	1049003420599486
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:59:55	GBp	3,636	333.5000	XLON	1049003420599521

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:59:55	GBp	1,966	333.5000	TRQX	1049003487698780
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:59:55	GBp	445	333.5000	CHIX	1300012HT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:59:55	GBp	4,165	333.5000	CHIX	1300012HU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	15:59:55	GBp	1,522	333.5000	BATE	30000RVX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:04	GBp	2,686	333.9000	XLON	1049003420599769
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:04	GBp	2,347	333.9000	CHIX	1300012MX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:04	GBp	1,098	333.9000	BATE	30000S0S
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:22	GBp	2,686	333.9000	XLON	1049003420599797
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:22	GBp	2,077	333.8000	XLON	1049003420599798
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:22	GBp	2,750	333.8000	XLON	1049003420599799
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:22	GBp	3,517	333.8000	AQXE	107111
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:22	GBp	2,347	333.9000	CHIX	1300012NT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:22	GBp	4,695	333.8000	CHIX	1300012NU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:22	GBp	1,098	333.9000	BATE	30000S1A
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:23	GBp	4,799	333.7000	XLON	1049003420599809
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:23	GBp	1,538	333.7000	BATE	30000S1F
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:24	GBp	4,644	333.7000	CHIX	1300012O4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:33	GBp	2,069	333.7000	TRQX	1049003487699014
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:36	GBp	19	333.7000	AQXE	107183
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:41	GBp	2,686	333.7000	XLON	1049003420599884
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:41	GBp	2,686	333.7000	XLON	1049003420599896
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:41	GBp	1,300	333.7000	XLON	1049003420599897

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:41	GBp	3,578	333.7000	AQXE	107213
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:41	GBp	1,098	333.7000	BATE	30000S2N
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:41	GBp	1,098	333.7000	BATE	30000S2U
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:41	GBp	1,516	333.6000	BATE	30000S2W
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:42	GBp	2,686	333.7000	XLON	1049003420599898
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:42	GBp	1,300	333.7000	XLON	1049003420599899
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:43	GBp	3,111	333.7000	XLON	1049003420599906
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:43	GBp	2,686	333.7000	XLON	1049003420599907
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:45	GBp	2,797	333.7000	XLON	1049003420599909
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:01:45	GBp	2,686	333.7000	XLON	1049003420599910
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:02:19	GBp	343	333.6000	XLON	1049003420600070
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:02:38	GBp	1,678	333.6000	XLON	1049003420600151
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:02:38	GBp	2,684	333.6000	XLON	1049003420600152
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:02:42	GBp	2,103	333.6000	TRQX	1049003487699147
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:02:42	GBp	3,569	333.6000	AQXE	107541
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:02:42	GBp	4,909	333.6000	CHIX	1300012SH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:02:42	GBp	1,098	333.6000	BATE	30000S68
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:02:42	GBp	1,519	333.5000	BATE	30000S6D
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:02:43	GBp	2,686	333.6000	XLON	1049003420600175
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:02:43	GBp	1,300	333.6000	XLON	1049003420600176
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:00	GBp	1,470	333.5000	BATE	30000S7W
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:00	GBp	1,098	333.6000	BATE	30000S7X

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:03	GBp	4,810	333.5000	XLON	1049003420600250
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:06	GBp	1,500	333.5000	XLON	1049003420600291
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:06	GBp	595	333.5000	XLON	1049003420600292
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:06	GBp	500	333.5000	TRQX	1049003487699224
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:06	GBp	1,699	333.5000	TRQX	1049003487699225
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:06	GBp	4,609	333.5000	CHIX	1300012VM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:06	GBp	64	333.5000	BATE	30000S9O
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:15	GBp	772	333.5000	XLON	1049003420600344
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:15	GBp	1,284	333.5000	AQXE	107893
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:19	GBp	1,039	333.5000	AQXE	107915
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:19	GBp	1,098	333.5000	BATE	30000SB5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:19	GBp	287	333.5000	BATE	30000SB6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:20	GBp	1,098	333.5000	BATE	30000SB7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:21	GBp	1,098	333.5000	BATE	30000SB8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:23	GBp	1,098	333.5000	BATE	30000SB9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:24	GBp	1,098	333.5000	BATE	30000SBE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:24	GBp	1,531	333.4000	BATE	30000SBG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:33	GBp	216	333.4000	XLON	1049003420600453
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:48	GBp	3,779	333.4000	XLON	1049003420600493
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:48	GBp	712	333.4000	XLON	1049003420600494
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:03:48	GBp	1,405	333.4000	AQXE	108128
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:04:23	GBp	1,098	333.5000	BATE	30000SE7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:04:23	GBp	1,098	333.5000	BATE	30000SE8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:04:23	GBp	276	333.5000	BATE	30000SE9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:04:55	GBp	4,580	333.5000	XLON	1049003420600713
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:04:55	GBp	1,808	333.5000	TRQX	1049003487699478
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:04:55	GBp	4,428	333.5000	CHIX	130001324
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:04:55	GBp	1,525	333.5000	BATE	30000SFQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:33	GBp	1,470	333.6000	BATE	30000SNL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:34	GBp	498	333.8000	BATE	30000SO5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:34	GBp	1,290	333.8000	BATE	30000SO6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:34	GBp	1,712	333.8000	BATE	30000SOM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:35	GBp	1,300	333.8000	XLON	1049003420601209
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:35	GBp	1,300	333.8000	XLON	1049003420601210
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:35	GBp	963	333.8000	XLON	1049003420601211
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:35	GBp	2,599	333.8000	XLON	1049003420601212
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:35	GBp	1,098	333.8000	BATE	30000SOR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:50	GBp	4,608	333.7000	XLON	1049003420601283
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:50	GBp	1,023	333.8000	XLON	1049003420601285
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:50	GBp	2,686	333.8000	XLON	1049003420601286
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:50	GBp	100	333.8000	XLON	1049003420601287
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:50	GBp	552	333.8000	XLON	1049003420601288
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:50	GBp	2,500	333.7000	TRQX	1049003487699809
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:50	GBp	1,758	333.7000	AQXE	109619

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:50	GBp	4,728	333.7000	CHIX	1300013FS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:50	GBp	1,519	333.7000	BATE	30000SPY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:50	GBp	1,098	333.8000	BATE	30000SQ8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:50	GBp	312	333.8000	BATE	30000SQ9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:06:50	GBp	1,540	333.8000	BATE	30000SQA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:22	GBp	2,686	333.7000	XLON	1049003420601796
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:22	GBp	792	333.7000	XLON	1049003420601797
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:22	GBp	2,250	333.6000	XLON	1049003420601802
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:22	GBp	2,375	333.6000	XLON	1049003420601803
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:22	GBp	535	333.6000	TRQX	1049003487700056
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:22	GBp	2,151	333.6000	TRQX	1049003487700057
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:22	GBp	2,347	333.7000	CHIX	1300013PI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:22	GBp	1,871	333.6000	CHIX	1300013PJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:22	GBp	1,871	333.6000	CHIX	1300013PK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:22	GBp	927	333.6000	CHIX	1300013PL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:22	GBp	1,098	333.7000	BATE	30000SX9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:22	GBp	63	333.6000	BATE	30000SXA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:32	GBp	2,686	333.6000	XLON	1049003420601888
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:32	GBp	754	333.6000	XLON	1049003420601889
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:32	GBp	1,645	333.6000	AQXE	110475
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:32	GBp	1,098	333.6000	BATE	30000SYH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:33	GBp	5,271	333.6000	XLON	1049003420601898

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:33	GBp	891	333.6000	XLON	1049003420601899
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:33	GBp	1,428	333.5000	XLON	1049003420601900
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:33	GBp	3,277	333.5000	XLON	1049003420601901
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:33	GBp	4,712	333.5000	CHIX	1300013QX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:33	GBp	1,098	333.6000	BATE	30000SYK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:33	GBp	404	333.6000	BATE	30000SYL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:33	GBp	314	333.6000	BATE	30000SYM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:33	GBp	1,522	333.5000	BATE	30000SYO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	2,686	333.5000	XLON	1049003420601974
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	705	333.5000	XLON	1049003420601975
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	1,540	333.5000	XLON	1049003420601976
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	617	333.5000	XLON	1049003420601977
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	602	333.5000	XLON	1049003420601978
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	12	333.5000	XLON	1049003420601979
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	2,674	333.5000	XLON	1049003420601980
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	705	333.5000	XLON	1049003420601981
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	1,540	333.5000	XLON	1049003420601982
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	570	333.5000	XLON	1049003420601983
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	2,055	333.5000	TRQX	1049003487700120
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	1	333.5000	TRQX	1049003487700121
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	232	333.5000	TRQX	1049003487700122
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	23	333.5000	TRQX	1049003487700123

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	3	333.5000	TRQX	1049003487700124
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	21	333.5000	TRQX	1049003487700125
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	276	333.5000	TRQX	1049003487700126
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	1,403	333.5000	AQXE	110605
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	1,098	333.5000	BATE	30000SZZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:43	GBp	1,519	333.4000	BATE	30000T01
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:58	GBp	2,686	333.5000	XLON	1049003420602017
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:58	GBp	963	333.5000	XLON	1049003420602018
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:58	GBp	1,540	333.5000	XLON	1049003420602019
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:58	GBp	1,781	333.5000	XLON	1049003420602025
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:58	GBp	639	333.5000	XLON	1049003420602026
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:58	GBp	1,540	333.5000	XLON	1049003420602027
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:58	GBp	2,202	333.5000	XLON	1049003420602028
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:58	GBp	3,045	333.4000	CHIX	1300013TD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:58	GBp	1,098	333.5000	BATE	30000T1D
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:58	GBp	1,098	333.5000	BATE	30000T1E
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:58	GBp	317	333.5000	BATE	30000T1F
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:58	GBp	1,540	333.5000	BATE	30000T1G
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:58	GBp	1,470	333.4000	BATE	30000T1M
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:59	GBp	2,686	333.5000	XLON	1049003420602032
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:59	GBp	561	333.5000	XLON	1049003420602033
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:08:59	GBp	54	333.4000	BATE	30000T1P

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:09:02	GBp	1,122	333.5000	CHIX	1300013U3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:09:02	GBp	189	333.5000	CHIX	1300013U4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:09:02	GBp	1,537	333.5000	BATE	30000T23
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:09:07	GBp	1,052	333.5000	XLON	1049003420602119
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:09:07	GBp	2,686	333.5000	XLON	1049003420602120
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:09:07	GBp	1,098	333.5000	BATE	30000T39
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:09:07	GBp	1,540	333.5000	BATE	30000T3A
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:09:07	GBp	1,190	333.4000	BATE	30000T3D
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:09:15	GBp	1,089	333.5000	XLON	1049003420602185
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:09:15	GBp	2,686	333.5000	XLON	1049003420602186
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:09:16	GBp	1,098	333.5000	XLON	1049003420602196
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:09:57	GBp	1,484	333.5000	TRQX	1049003487700347
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:09:57	GBp	795	333.5000	AQXE	111357
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:09:57	GBp	2,370	333.5000	CHIX	13000142V
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:06	GBp	737	333.5000	AQXE	111477
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:23	GBp	4,567	333.5000	XLON	1049003420602552
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:23	GBp	2,686	333.5000	XLON	1049003420602553
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:23	GBp	1,100	333.5000	XLON	1049003420602554
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:23	GBp	1,324	333.5000	TRQX	1049003487700390
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:23	GBp	1,748	333.5000	AQXE	111702
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:23	GBp	2,847	333.5000	CHIX	13000144M
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:23	GBp	1,527	333.5000	BATE	30000T9J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:23	GBp	1,098	333.5000	BATE	30000T9M
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:29	GBp	886	333.5000	XLON	1049003420602579
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:29	GBp	2,686	333.5000	XLON	1049003420602580
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:29	GBp	587	333.5000	XLON	1049003420602581
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:29	GBp	887	333.5000	XLON	1049003420602582
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:29	GBp	611	333.5000	XLON	1049003420602583
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:29	GBp	681	333.4000	XLON	1049003420602586
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:29	GBp	1,098	333.5000	BATE	30000T9X
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:29	GBp	5,064	333.5000	BATE	30000T9Y
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:29	GBp	333	333.4000	BATE	30000T9Z
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:29	GBp	1,533	333.3000	BATE	30000TA6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:30	GBp	4,214	333.4000	XLON	1049003420602588
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:30	GBp	1,530	333.3000	BATE	30000TAB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:32	GBp	1,820	333.4000	AQXE	111797
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:32	GBp	1,285	333.4000	CHIX	13000145C
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:36	GBp	1,400	333.4000	XLON	1049003420602604
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:36	GBp	2,243	333.4000	XLON	1049003420602605
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:36	GBp	894	333.4000	XLON	1049003420602606
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:10:36	GBp	1,098	333.4000	BATE	30000TAH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:11:03	GBp	4,742	333.3000	XLON	1049003420602765
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:11:03	GBp	4,345	333.3000	CHIX	13000147H
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:11:03	GBp	1,098	333.4000	BATE	30000TBM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:11:03	GBp	274	333.4000	BATE	30000TBN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:11:03	GBp	1,470	333.3000	BATE	30000TBP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:11:03	GBp	51	333.3000	BATE	30000TBQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:11:13	GBp	326	333.3000	AQXE	112166
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:11:25	GBp	1,313	333.3000	TRQX	1049003487700559
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:11:31	GBp	1,232	333.3000	AQXE	112347
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:11:53	GBp	364	333.2000	XLON	1049003420602994
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:12:00	GBp	747	333.3000	CHIX	1300014CN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:12:00	GBp	6,162	333.3000	BATE	30000TFR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:12:00	GBp	1,527	333.2000	BATE	30000TFU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:12:00	GBp	1,516	333.1000	BATE	30000TFY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:12:00	GBp	1,529	333.2000	BATE	30000TG3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:12:00	GBp	1,518	333.2000	BATE	30000TG7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:12:03	GBp	1,542	333.3000	XLON	1049003420603050
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:12:13	GBp	1,528	333.3000	XLON	1049003420603100
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:12:13	GBp	1,529	333.3000	XLON	1049003420603101
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:12:13	GBp	1,474	333.3000	TRQX	1049003487700677
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:12:13	GBp	2,192	333.3000	CHIX	1300014DY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:12:18	GBp	4,691	333.3000	XLON	1049003420603122
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:12:18	GBp	1,540	333.3000	XLON	1049003420603125
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:12:18	GBp	1,465	333.3000	TRQX	1049003487700693
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:12:18	GBp	1,040	333.3000	BATE	30000THQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:12:43	GBp	3,098	333.2000	XLON	1049003420603213
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:12:59	GBp	504	333.3000	TRQX	1049003487700800
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:12:59	GBp	762	333.3000	TRQX	1049003487700801
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:13:13	GBp	1,452	333.2000	XLON	1049003420603316
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:13:13	GBp	754	333.3000	XLON	1049003420603329
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:13:13	GBp	2,686	333.3000	XLON	1049003420603330
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:13:13	GBp	1,381	333.3000	XLON	1049003420603331
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:13:13	GBp	172	333.3000	TRQX	1049003487700841
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:13:13	GBp	1,942	333.2000	CHIX	130001411
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:13:13	GBp	1,514	333.2000	BATE	30000TKP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:13:13	GBp	1,528	333.1000	BATE	30000TKU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:13:14	GBp	2,347	333.2000	AQXE	113264
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:03	GBp	1,167	333.2000	CHIX	1300014M7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:03	GBp	1,470	333.1000	BATE	30000TOL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:09	GBp	4,885	333.2000	XLON	1049003420603643
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:09	GBp	3,073	333.2000	CHIX	1300014MO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:09	GBp	1,098	333.2000	BATE	30000TP1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:09	GBp	545	333.2000	BATE	30000TP9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:09	GBp	272	333.2000	BATE	30000TPA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:09	GBp	1,098	333.2000	BATE	30000TPB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:13	GBp	2,686	333.2000	XLON	1049003420603679
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:13	GBp	646	333.2000	XLON	1049003420603680

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:13	GBp	1,185	333.2000	XLON	1049003420603681
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:13	GBp	1,098	333.2000	BATE	30000TPO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:13	GBp	298	333.2000	BATE	30000TPP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:13	GBp	63	333.1000	BATE	30000TPQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:14	GBp	1,098	333.2000	BATE	30000TQ2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:14	GBp	299	333.2000	BATE	30000TQ3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:18	GBp	2,294	333.1000	AQXE	113898
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:23	GBp	1,541	333.2000	XLON	1049003420603710
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:23	GBp	2,237	333.2000	AQXE	113948
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:33	GBp	1,542	333.2000	XLON	1049003420603756
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:36	GBp	1,494	333.2000	CHIX	1300014QD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:43	GBp	1,541	333.2000	XLON	1049003420603853
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:44	GBp	287	333.2000	XLON	1049003420603859
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:44	GBp	2,686	333.2000	XLON	1049003420603862
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:44	GBp	565	333.2000	XLON	1049003420603863
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:44	GBp	1,094	333.2000	XLON	1049003420603864
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:44	GBp	1,540	333.2000	XLON	1049003420603865
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:44	GBp	1,094	333.2000	XLON	1049003420603867
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:44	GBp	571	333.2000	XLON	1049003420603868
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:44	GBp	2,686	333.2000	XLON	1049003420603869
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:44	GBp	1,300	333.2000	XLON	1049003420603870
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:44	GBp	511	333.2000	XLON	1049003420603871

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:44	GBp	904	333.2000	XLON	1049003420603872
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:44	GBp	1,093	333.2000	XLON	1049003420603873
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:44	GBp	663	333.2000	XLON	1049003420603874
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:44	GBp	2,226	333.2000	TRQX	1049003487701151
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:44	GBp	1,718	333.2000	CHIX	1300014RF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:44	GBp	1,200	333.1000	BATE	30000TSI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:14:44	GBp	321	333.1000	BATE	30000TSM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:24	GBp	212	333.2000	CHIX	1300014V9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:24	GBp	790	333.2000	CHIX	1300014VA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:24	GBp	282	333.2000	CHIX	1300014VB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:24	GBp	1,098	333.2000	BATE	30000TVX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:24	GBp	1,540	333.2000	BATE	30000TVY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:25	GBp	2,686	333.2000	XLON	1049003420604124
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:25	GBp	893	333.2000	XLON	1049003420604125
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:25	GBp	552	333.2000	XLON	1049003420604126
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:25	GBp	2,686	333.2000	XLON	1049003420604127
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:25	GBp	899	333.2000	XLON	1049003420604128
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:29	GBp	2,686	333.2000	XLON	1049003420604175
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:29	GBp	609	333.2000	XLON	1049003420604176
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:29	GBp	1,300	333.2000	XLON	1049003420604177
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:29	GBp	1,611	333.1000	XLON	1049003420604178
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:43	GBp	2,345	333.1000	XLON	1049003420604282

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:43	GBp	4,761	333.2000	XLON	1049003420604289
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:43	GBp	2,347	333.2000	CHIX	1300014Z4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:43	GBp	477	333.2000	CHIX	1300014Z5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:44	GBp	1,300	333.2000	XLON	1049003420604290
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:44	GBp	2,686	333.2000	XLON	1049003420604291
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:44	GBp	547	333.2000	XLON	1049003420604292
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:44	GBp	1,058	333.2000	XLON	1049003420604293
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:44	GBp	4,154	333.2000	XLON	1049003420604298
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:44	GBp	418	333.2000	XLON	1049003420604299
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:44	GBp	1,300	333.2000	XLON	1049003420604304
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:44	GBp	2,686	333.2000	XLON	1049003420604305
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:44	GBp	579	333.2000	XLON	1049003420604306
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:44	GBp	2,686	333.2000	XLON	1049003420604307
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:44	GBp	1,098	333.2000	BATE	30000TYV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:44	GBp	1,098	333.2000	BATE	30000TYX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:45	GBp	731	333.1000	XLON	1049003420604309
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:45	GBp	1,540	333.1000	XLON	1049003420604313
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:45	GBp	2,686	333.1000	XLON	1049003420604314
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:45	GBp	1,063	333.1000	XLON	1049003420604315
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:45	GBp	316	333.1000	XLON	1049003420604323
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:45	GBp	1,063	333.1000	XLON	1049003420604324
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:45	GBp	2,686	333.1000	XLON	1049003420604325

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:45	GBp	2,296	333.1000	TRQX	1049003487701369
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:45	GBp	2,143	333.1000	AQXE	114833
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:45	GBp	1,578	333.1000	CHIX	1300014ZE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:45	GBp	1,098	333.2000	BATE	30000TZ0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:45	GBp	1,530	333.1000	BATE	30000TZ2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:45	GBp	1,098	333.1000	BATE	30000TZD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:45	GBp	1,098	333.1000	BATE	30000TZE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:45	GBp	1,524	333.0000	BATE	30000TZG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:46	GBp	2,686	333.1000	XLON	1049003420604336
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:46	GBp	619	333.1000	XLON	1049003420604337
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:46	GBp	2,686	333.1000	XLON	1049003420604346
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:46	GBp	643	333.1000	XLON	1049003420604347
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:46	GBp	1,066	333.1000	XLON	1049003420604348
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:46	GBp	1,540	333.1000	XLON	1049003420604349
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:46	GBp	227	333.1000	XLON	1049003420604350
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:46	GBp	1,208	333.0000	BATE	30000TZS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:46	GBp	291	333.1000	BATE	30000TZV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:46	GBp	301	333.1000	BATE	30000TZW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:49	GBp	657	333.1000	XLON	1049003420604368
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:49	GBp	818	333.0000	CHIX	130001506
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:49	GBp	307	333.0000	BATE	30000U08
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:49	GBp	1,098	333.1000	BATE	30000U0B

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:49	GBp	295	333.1000	BATE	30000U0C
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:49	GBp	67	333.1000	BATE	30000U0D
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:50	GBp	618	333.1000	XLON	1049003420604370
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:50	GBp	2,686	333.1000	XLON	1049003420604371
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:50	GBp	1,300	333.1000	XLON	1049003420604372
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:50	GBp	1,558	333.1000	XLON	1049003420604373
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:50	GBp	577	333.1000	XLON	1049003420604376
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:50	GBp	2,122	333.1000	TRQX	1049003487701379
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:15:50	GBp	7	333.1000	BATE	30000U0H
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:16:10	GBp	2,686	333.3000	XLON	1049003420604619
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:16:10	GBp	1,143	333.3000	XLON	1049003420604620
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:16:10	GBp	1,400	333.3000	XLON	1049003420604621
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:16:10	GBp	933	333.3000	XLON	1049003420604622
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:16:26	GBp	1,470	333.3000	BATE	30000U5D
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:16:26	GBp	46	333.3000	BATE	30000U5E
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:16:30	GBp	2,686	333.3000	XLON	1049003420604749
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:16:30	GBp	255	333.3000	CHIX	13000158H
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:16:30	GBp	2,627	333.3000	CHIX	13000158I
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:16:30	GBp	885	333.3000	CHIX	13000158J
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:16:30	GBp	1,098	333.3000	BATE	30000U5M
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:16:30	GBp	313	333.3000	BATE	30000U5N
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:16:30	GBp	1,540	333.3000	BATE	30000U5O

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:16:32	GBp	1,526	333.2000	BATE	30000U5V
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:16:44	GBp	2,461	333.3000	AQXE	115561
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:16:44	GBp	2,298	333.3000	CHIX	13000159T
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:16:44	GBp	1,518	333.3000	BATE	30000U6N
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:16:53	GBp	1,746	333.3000	XLON	1049003420604872
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:03	GBp	1,747	333.3000	XLON	1049003420604915
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:13	GBp	1,126	333.3000	XLON	1049003420604956
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:13	GBp	212	333.3000	CHIX	1300015CZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:27	GBp	1,720	333.3000	CHIX	1300015EO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:33	GBp	1,747	333.3000	XLON	1049003420605051
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:34	GBp	3,164	333.3000	XLON	1049003420605064
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:34	GBp	1,302	333.3000	TRQX	1049003487701832
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:34	GBp	1,098	333.3000	BATE	30000UBW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:34	GBp	1,522	333.2000	BATE	30000UBY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:53	GBp	1,747	333.3000	XLON	1049003420605109
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:53	GBp	2,855	333.3000	XLON	1049003420605110
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:53	GBp	46	333.3000	CHIX	1300015GV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:57	GBp	2,686	333.3000	XLON	1049003420605151
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:57	GBp	1,300	333.3000	XLON	1049003420605152
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:57	GBp	634	333.3000	XLON	1049003420605153
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:57	GBp	1,542	333.3000	XLON	1049003420605154
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:57	GBp	1,309	333.3000	TRQX	1049003487701875

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:57	GBp	1,682	333.3000	CHIX	1300015I0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:57	GBp	1,098	333.3000	BATE	30000UE8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:57	GBp	1,538	333.2000	BATE	30000UEA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:58	GBp	190	333.3000	XLON	1049003420605155
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:58	GBp	2,686	333.3000	XLON	1049003420605156
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:58	GBp	1,300	333.3000	XLON	1049003420605157
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:58	GBp	587	333.3000	XLON	1049003420605158
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:58	GBp	1,245	333.3000	XLON	1049003420605159
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:58	GBp	154	333.3000	XLON	1049003420605160
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:58	GBp	598	333.3000	XLON	1049003420605161
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:58	GBp	2,686	333.3000	XLON	1049003420605162
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:58	GBp	1,300	333.3000	XLON	1049003420605163
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:17:58	GBp	149	333.3000	XLON	1049003420605164
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:18:03	GBp	1,745	333.2000	XLON	1049003420605193
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:18:03	GBp	3,112	333.2000	XLON	1049003420605194
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:18:13	GBp	1,671	333.2000	CHIX	1300015JZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:18:18	GBp	2,540	333.2000	CHIX	1300015KP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:00	GBp	1,284	333.3000	CHIX	1300015NG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:10	GBp	654	333.3000	XLON	1049003420605469
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:10	GBp	2,686	333.3000	XLON	1049003420605470
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:13	GBp	1,284	333.3000	CHIX	1300015P4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:13	GBp	1,516	333.1000	BATE	30000ULH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:14	GBp	560	333.3000	XLON	1049003420605519
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:14	GBp	2,686	333.3000	XLON	1049003420605520
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:14	GBp	4,842	333.2000	XLON	1049003420605526
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:14	GBp	1,371	333.2000	TRQX	1049003487702139
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:14	GBp	1,394	333.3000	BATE	30000ULM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:14	GBp	1,539	333.1000	BATE	30000ULW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:28	GBp	1,570	333.3000	AQXE	117195
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:33	GBp	2,126	333.3000	XLON	1049003420605639
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:33	GBp	2,527	333.3000	XLON	1049003420605640
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:33	GBp	1,342	333.3000	TRQX	1049003487702238
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:33	GBp	1,367	333.3000	CHIX	1300015RR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:33	GBp	1,709	333.3000	CHIX	1300015RS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:33	GBp	171	333.3000	BATE	30000UNB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:33	GBp	627	333.3000	BATE	30000UNC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:40	GBp	722	333.3000	BATE	30000UOF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:19:59	GBp	773	333.3000	TRQX	1049003487702349
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:04	GBp	657	333.3000	XLON	1049003420605799
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:04	GBp	1,282	333.3000	XLON	1049003420605800
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:04	GBp	2,686	333.3000	XLON	1049003420605801
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:04	GBp	360	333.3000	CHIX	1300015W1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:04	GBp	924	333.3000	CHIX	1300015W2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:04	GBp	1,373	333.3000	BATE	30000UQW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:04	GBp	264	333.3000	BATE	30000UQX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:04	GBp	1,525	333.2000	BATE	30000UQZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:05	GBp	577	333.3000	XLON	1049003420605803
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:05	GBp	2,686	333.3000	XLON	1049003420605804
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:05	GBp	4,745	333.2000	XLON	1049003420605808
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:05	GBp	2,112	333.2000	CHIX	1300015WG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:05	GBp	1,373	333.3000	BATE	30000UR5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:05	GBp	269	333.3000	BATE	30000UR6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:05	GBp	1,539	333.1000	BATE	30000URF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:06	GBp	593	333.2000	TRQX	1049003487702390
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:07	GBp	740	333.2000	TRQX	1049003487702391
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:07	GBp	1,549	333.2000	AQXE	117863
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:07	GBp	496	333.2000	CHIX	1300015X2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:07	GBp	277	333.2000	CHIX	1300015X5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:08	GBp	677	333.2000	CHIX	1300015XE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:28	GBp	4,691	333.1000	XLON	1049003420605970
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:28	GBp	1,306	333.1000	AQXE	118068
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:28	GBp	242	333.2000	BATE	30000UV2
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:28	GBp	1,373	333.2000	BATE	30000UV3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:28	GBp	1,088	333.1000	BATE	30000UV4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:30	GBp	438	333.1000	BATE	30000UVF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:43	GBp	1,730	333.2000	CHIX	13000160S

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:47	GBp	1,400	333.2000	XLON	1049003420606084
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:47	GBp	2,686	333.2000	XLON	1049003420606085
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:47	GBp	614	333.2000	XLON	1049003420606086
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:47	GBp	1,300	333.2000	XLON	1049003420606087
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:47	GBp	575	333.2000	XLON	1049003420606089
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:47	GBp	2,686	333.2000	XLON	1049003420606090
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:47	GBp	195	333.2000	XLON	1049003420606091
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:47	GBp	1,300	333.2000	XLON	1049003420606092
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:47	GBp	2,218	333.2000	AQXE	118216
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:47	GBp	1,373	333.2000	BATE	30000UXC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:47	GBp	1,524	333.1000	BATE	30000UXE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:47	GBp	352	333.2000	BATE	30000UXL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:47	GBp	1,373	333.2000	BATE	30000UXM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:48	GBp	630	333.2000	XLON	1049003420606093
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:48	GBp	2,686	333.2000	XLON	1049003420606094
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:48	GBp	1,300	333.2000	XLON	1049003420606095
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:48	GBp	2,686	333.2000	XLON	1049003420606100
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:48	GBp	602	333.2000	XLON	1049003420606101
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:49	GBp	599	333.2000	XLON	1049003420606105
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:49	GBp	2,686	333.2000	XLON	1049003420606106
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:49	GBp	631	333.2000	XLON	1049003420606115
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:20:49	GBp	2,686	333.2000	XLON	1049003420606116

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:21:02	GBp	1,368	333.3000	XLON	1049003420606203
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:21:02	GBp	1,290	333.3000	XLON	1049003420606204
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:21:02	GBp	405	333.3000	XLON	1049003420606205
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:21:23	GBp	1,531	333.2000	BATE	30000V25
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:21:24	GBp	1,534	333.2000	BATE	30000V2A
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:21:39	GBp	2,409	333.3000	TRQX	1049003487702761
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:21:43	GBp	1,939	333.3000	XLON	1049003420606516
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:21:53	GBp	1,982	333.3000	XLON	1049003420606552
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:02	GBp	3,633	333.3000	CHIX	1300016EF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:03	GBp	884	333.3000	XLON	1049003420606605
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:28	GBp	2,686	333.3000	XLON	1049003420606766
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:28	GBp	604	333.3000	XLON	1049003420606767
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:28	GBp	1,080	333.3000	XLON	1049003420606768
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:28	GBp	2,347	333.3000	CHIX	1300016IZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:28	GBp	1,540	333.3000	CHIX	1300016J0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:28	GBp	1,373	333.3000	BATE	30000VAH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:28	GBp	312	333.3000	BATE	30000VAI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:28	GBp	1,526	333.2000	BATE	30000VAM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:29	GBp	643	333.3000	XLON	1049003420606773
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:29	GBp	2,686	333.3000	XLON	1049003420606774
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:29	GBp	1,007	333.2000	XLON	1049003420606776
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:29	GBp	2,347	333.3000	CHIX	1300016J7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:29	GBp	1,200	333.3000	CHIX	1300016J8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:29	GBp	261	333.3000	BATE	30000VAQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:29	GBp	1,373	333.3000	BATE	30000VAR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:30	GBp	1,952	333.3000	CHIX	1300016JI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:32	GBp	2,686	333.3000	XLON	1049003420606832
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:32	GBp	588	333.3000	XLON	1049003420606833
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:32	GBp	1,346	333.3000	XLON	1049003420606834
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:32	GBp	1,542	333.3000	XLON	1049003420606835
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:32	GBp	1,924	333.2000	AQXE	119358
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:32	GBp	1,719	333.3000	BATE	30000VB5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:32	GBp	290	333.3000	BATE	30000VB6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:32	GBp	1,540	333.3000	BATE	30000VB7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:32	GBp	905	333.2000	BATE	30000VBA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:33	GBp	662	333.3000	XLON	1049003420606855
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:33	GBp	568	333.3000	XLON	1049003420606857
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:33	GBp	269	333.3000	XLON	1049003420606858
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:33	GBp	552	333.3000	XLON	1049003420606859
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:33	GBp	2,686	333.3000	XLON	1049003420606860
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:33	GBp	1,300	333.3000	XLON	1049003420606861
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:34	GBp	583	333.3000	XLON	1049003420606868
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:34	GBp	2,686	333.3000	XLON	1049003420606869
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:34	GBp	1,300	333.3000	XLON	1049003420606870

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:34	GBp	2,686	333.3000	XLON	1049003420606872
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:34	GBp	615	333.3000	XLON	1049003420606873
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:34	GBp	1,300	333.3000	XLON	1049003420606874
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:34	GBp	2,686	333.3000	XLON	1049003420606879
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:34	GBp	607	333.3000	XLON	1049003420606880
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:34	GBp	1,300	333.3000	XLON	1049003420606881
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:35	GBp	2,686	333.3000	XLON	1049003420606891
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:35	GBp	562	333.3000	XLON	1049003420606892
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:43	GBp	2,797	333.2000	XLON	1049003420606952
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:45	GBp	835	333.2000	XLON	1049003420606959
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:45	GBp	1,719	333.3000	BATE	30000VDB
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:45	GBp	192	333.3000	BATE	30000VDC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:45	GBp	287	333.3000	BATE	30000VDD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:45	GBp	628	333.2000	BATE	30000VDE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:22:52	GBp	2,868	333.2000	CHIX	1300016MQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:13	GBp	1,833	333.2000	TRQX	1049003487703250
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:31	GBp	4,674	333.2000	XLON	1049003420607359
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:31	GBp	1,453	333.2000	TRQX	1049003487703336
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:31	GBp	1,919	333.2000	CHIX	1300016TU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:31	GBp	1,194	333.1000	BATE	30000VJ6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:33	GBp	832	333.2000	AQXE	120062
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:53	GBp	740	333.1000	XLON	1049003420607494

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:53	GBp	464	333.2000	AQXE	120307
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:53	GBp	1,284	333.2000	CHIX	1300016WM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:53	GBp	378	333.2000	CHIX	1300016WR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:53	GBp	906	333.2000	CHIX	1300016WS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:53	GBp	1,719	333.2000	BATE	30000VMC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:53	GBp	1,719	333.2000	BATE	30000VMK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:53	GBp	288	333.2000	BATE	30000VML
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:53	GBp	327	333.1000	BATE	30000VMM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:55	GBp	1,938	333.1000	AQXE	120349
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:56	GBp	53	333.1000	XLON	1049003420607521
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:56	GBp	1,284	333.1000	TRQX	1049003487703466
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:23:56	GBp	7	333.1000	TRQX	1049003487703467
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:00	GBp	2,021	333.1000	CHIX	1300016YA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:03	GBp	1,982	333.1000	XLON	1049003420607563
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:06	GBp	760	333.1000	CHIX	1300016YX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:07	GBp	1,896	333.1000	XLON	1049003420607603
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:07	GBp	157	333.1000	TRQX	1049003487703522
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:09	GBp	542	333.1000	BATE	30000VP0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:09	GBp	980	333.1000	BATE	30000VP3
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:16	GBp	4,912	333.0000	XLON	1049003420607670
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:16	GBp	1,957	333.0000	XLON	1049003420607672
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:16	GBp	2,686	333.0000	XLON	1049003420607673

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:16	GBp	2,686	333.0000	XLON	1049003420607682
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:16	GBp	1,300	333.0000	XLON	1049003420607683
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:16	GBp	1,957	333.0000	XLON	1049003420607684
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:16	GBp	219	333.0000	XLON	1049003420607685
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:16	GBp	1,444	333.0000	TRQX	1049003487703600
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:16	GBp	1,087	333.0000	AQXE	120661
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:16	GBp	560	333.0000	AQXE	120677
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:16	GBp	1,574	333.0000	CHIX	13000172N
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:16	GBp	1,719	333.1000	BATE	30000VQ7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:16	GBp	286	333.1000	BATE	30000VQ8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:16	GBp	1,523	333.0000	BATE	30000VQG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:16	GBp	1,719	333.0000	BATE	30000VQI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:16	GBp	1,536	332.9000	BATE	30000VQL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:16	GBp	1,540	333.0000	BATE	30000VQU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:17	GBp	609	333.0000	XLON	1049003420607697
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:17	GBp	2,686	333.0000	XLON	1049003420607698
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:17	GBp	1,300	333.0000	XLON	1049003420607699
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:17	GBp	1,719	333.0000	BATE	30000VR1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:18	GBp	2,686	333.0000	XLON	1049003420607707
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:18	GBp	636	333.0000	XLON	1049003420607708
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:18	GBp	1,300	333.0000	XLON	1049003420607709
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:18	GBp	632	333.0000	XLON	1049003420607715

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:18	GBp	2,686	333.0000	XLON	1049003420607716
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:18	GBp	1,300	333.0000	XLON	1049003420607717
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:18	GBp	964	333.0000	XLON	1049003420607718
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:18	GBp	580	333.0000	XLON	1049003420607719
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:18	GBp	1,413	332.9000	CHIX	13000173G
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:28	GBp	1,305	332.9000	XLON	1049003420607815
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:28	GBp	1,000	333.0000	XLON	1049003420607816
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:28	GBp	652	333.0000	XLON	1049003420607817
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:28	GBp	1,958	333.0000	XLON	1049003420607818
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:28	GBp	1,334	332.9000	AQXE	120920
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:28	GBp	1,540	333.0000	BATE	30000VT8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:28	GBp	1,719	333.0000	BATE	30000VT9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:28	GBp	280	333.0000	BATE	30000VTA
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:24:29	GBp	792	332.9000	BATE	30000VTH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:00	GBp	1,710	333.1000	BATE	30000VWD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:00	GBp	589	333.1000	BATE	30000VWE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:00	GBp	1,540	333.1000	BATE	30000VWF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:00	GBp	2,323	333.1000	BATE	30000VWG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:00	GBp	1,521	333.0000	BATE	30000VWT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:01	GBp	587	333.1000	XLON	1049003420608127
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:01	GBp	2,042	333.1000	TRQX	1049003487703963
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:01	GBp	382	333.1000	CHIX	1300017C6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:01	GBp	797	333.1000	CHIX	1300017C7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:01	GBp	2,327	333.1000	CHIX	1300017C9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:01	GBp	722	332.9000	BATE	30000VX4
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:01	GBp	266	333.1000	BATE	30000VX8
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:01	GBp	1,540	333.1000	BATE	30000VX9
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:23	GBp	307	333.1000	BATE	30000W1O
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:43	GBp	627	333.1000	XLON	1049003420608448
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:43	GBp	1,540	333.1000	XLON	1049003420608449
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:43	GBp	1,284	333.1000	CHIX	1300017JC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:43	GBp	1,250	333.1000	BATE	30000W2M
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:49	GBp	776	333.1000	XLON	1049003420608495
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:49	GBp	3,953	333.1000	XLON	1049003420608496
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:49	GBp	478	333.1000	TRQX	1049003487704211
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:49	GBp	2,006	333.1000	CHIX	1300017KW
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:49	GBp	83	333.1000	BATE	30000W36
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:52	GBp	1,444	333.1000	BATE	30000W3B
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:25:52	GBp	317	333.1000	BATE	30000W3C
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:02	GBp	1,614	333.1000	TRQX	1049003487704275
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:02	GBp	877	333.1000	AQXE	123352
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:02	GBp	1,239	333.1000	AQXE	123353
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:02	GBp	2,347	333.1000	CHIX	1300017NP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:02	GBp	422	333.1000	CHIX	1300017NQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:04	GBp	1,353	333.1000	XLON	1049003420608579
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:04	GBp	3,402	333.1000	XLON	1049003420608580
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:04	GBp	2,686	333.1000	XLON	1049003420608581
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:04	GBp	593	333.1000	XLON	1049003420608582
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:04	GBp	1,540	333.1000	XLON	1049003420608583
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:04	GBp	1,343	333.1000	XLON	1049003420608584
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:04	GBp	72	333.1000	XLON	1049003420608592
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:04	GBp	642	333.1000	XLON	1049003420608593
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:04	GBp	2,686	333.1000	XLON	1049003420608594
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:04	GBp	2,762	333.1000	XLON	1049003420608595
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:04	GBp	2,435	333.1000	AQXE	123370
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:04	GBp	1,450	333.1000	CHIX	1300017NS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:04	GBp	292	333.1000	BATE	30000W4V
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:04	GBp	1,719	333.1000	BATE	30000W4W
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:04	GBp	558	333.0000	BATE	30000W4Z
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:04	GBp	976	333.0000	BATE	30000W50
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:05	GBp	664	333.1000	XLON	1049003420608610
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:05	GBp	2,686	333.1000	XLON	1049003420608611
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:05	GBp	2,812	333.1000	XLON	1049003420608612
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:05	GBp	615	333.1000	XLON	1049003420608615
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:05	GBp	2,686	333.1000	XLON	1049003420608616
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:05	GBp	2,861	333.1000	XLON	1049003420608617

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:06	GBp	555	333.1000	XLON	1049003420608629
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:06	GBp	2,686	333.1000	XLON	1049003420608630
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:06	GBp	2,686	333.1000	XLON	1049003420608634
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:06	GBp	619	333.1000	XLON	1049003420608635
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:06	GBp	2,857	333.1000	XLON	1049003420608636
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:06	GBp	2,645	333.1000	XLON	1049003420608637
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:06	GBp	2,003	333.1000	XLON	1049003420608638
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:06	GBp	1,514	333.1000	XLON	1049003420608639
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:07	GBp	4,780	333.0000	XLON	1049003420608640
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:07	GBp	1,330	333.0000	CHIX	1300017P0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:28	GBp	1,978	332.9000	XLON	1049003420608756
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:28	GBp	556	333.0000	XLON	1049003420608757
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:28	GBp	2,686	333.0000	XLON	1049003420608758
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:28	GBp	1,178	333.0000	XLON	1049003420608759
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:28	GBp	1,469	332.9000	XLON	1049003420608761
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:28	GBp	1,316	332.9000	TRQX	1049003487704375
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:28	GBp	1,285	332.9000	CHIX	1300017RC
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:28	GBp	1,517	332.9000	BATE	30000W7P
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:28	GBp	282	333.0000	BATE	30000W7S
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:28	GBp	1,719	333.0000	BATE	30000W7T
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:28	GBp	1,537	332.8000	BATE	30000W80
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:29	GBp	1,537	332.8000	BATE	30000W83

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:31	GBp	2,686	332.9000	XLON	1049003420608792
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:31	GBp	900	332.9000	XLON	1049003420608793
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:31	GBp	1,248	332.9000	XLON	1049003420608794
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:31	GBp	1,536	332.9000	BATE	30000W8P
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:43	GBp	532	332.8000	BATE	30000W9W
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:43	GBp	989	332.8000	BATE	30000W9X
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:48	GBp	1,521	332.7000	BATE	30000WBG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:49	GBp	1,540	332.9000	BATE	30000WBO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:26:49	GBp	459	332.8000	BATE	30000WBS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:03	GBp	25	333.0000	CHIX	1300017WD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:04	GBp	4,625	333.0000	XLON	1049003420608937
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:04	GBp	578	333.0000	XLON	1049003420608938
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:04	GBp	1,323	333.0000	TRQX	1049003487704510
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:04	GBp	1,907	333.0000	CHIX	1300017WF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:04	GBp	1,284	333.0000	CHIX	1300017WI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:04	GBp	308	333.0000	BATE	30000WDH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:18	GBp	4,654	333.1000	XLON	1049003420609030
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:18	GBp	12	333.1000	TRQX	1049003487704578
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:18	GBp	955	333.1000	CHIX	1300017YK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:18	GBp	21	333.1000	CHIX	1300017YL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:19	GBp	2,686	333.1000	XLON	1049003420609031
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:19	GBp	639	333.1000	XLON	1049003420609032

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:19	GBp	1,300	333.1000	XLON	1049003420609033
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:19	GBp	1,320	333.1000	XLON	1049003420609034
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:19	GBp	217	333.1000	XLON	1049003420609035
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:19	GBp	1,502	333.1000	TRQX	1049003487704585
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:19	GBp	556	333.1000	TRQX	1049003487704586
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:19	GBp	2,372	333.1000	AQXE	124150
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:19	GBp	1,010	333.1000	CHIX	1300017YP
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:26	GBp	4,576	333.0000	XLON	1049003420609118
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:26	GBp	2,126	333.0000	CHIX	130001801
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:28	GBp	2,686	333.0000	XLON	1049003420609124
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:28	GBp	1,719	333.0000	BATE	30000WGK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:28	GBp	307	333.0000	BATE	30000WGL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:28	GBp	1,540	333.0000	BATE	30000WGM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:28	GBp	1,719	333.0000	BATE	30000WGN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:28	GBp	1,091	332.9000	BATE	30000WGQ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:29	GBp	436	332.9000	BATE	30000WGS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:47	GBp	4,683	333.1000	XLON	1049003420609323
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:27:47	GBp	1,476	333.1000	CHIX	130001860
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:03	GBp	1,404	333.1000	AQXE	124717
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:14	GBp	2,686	333.1000	XLON	1049003420609500
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:14	GBp	2,085	333.1000	XLON	1049003420609501
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:14	GBp	1,308	333.1000	XLON	1049003420609502

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:14	GBp	83	333.1000	XLON	1049003420609503
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:14	GBp	934	333.1000	AQXE	124833
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:18	GBp	1,253	333.1000	XLON	1049003420609532
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:18	GBp	1,221	333.1000	XLON	1049003420609533
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:18	GBp	581	333.1000	XLON	1049003420609534
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:18	GBp	2,085	333.1000	XLON	1049003420609535
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:18	GBp	1,022	333.1000	XLON	1049003420609536
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:18	GBp	1,718	333.1000	XLON	1049003420609541
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:18	GBp	590	333.1000	XLON	1049003420609542
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:18	GBp	1,218	333.1000	XLON	1049003420609543
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:18	GBp	2,636	333.1000	XLON	1049003420609544
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:18	GBp	569	333.1000	TRQX	1049003487704857
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:18	GBp	1,644	333.1000	TRQX	1049003487704859
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:18	GBp	428	333.1000	CHIX	1300018BS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:18	GBp	2,347	333.1000	CHIX	1300018BX
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:18	GBp	354	333.1000	CHIX	1300018BY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:18	GBp	304	333.1000	BATE	30000WNJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:18	GBp	1,719	333.1000	BATE	30000WNK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:18	GBp	629	333.0000	BATE	30000WNN
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:19	GBp	3,361	333.1000	XLON	1049003420609545
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:19	GBp	563	333.1000	XLON	1049003420609546
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:19	GBp	1,300	333.1000	XLON	1049003420609555

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:19	GBp	3,361	333.1000	XLON	1049003420609556
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:19	GBp	659	333.1000	XLON	1049003420609557
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:19	GBp	396	333.1000	CHIX	1300018BZ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:19	GBp	888	333.1000	CHIX	1300018C0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:19	GBp	899	333.0000	BATE	30000WNO
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:32	GBp	3,361	333.1000	XLON	1049003420609629
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:32	GBp	1,270	333.1000	XLON	1049003420609630
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:32	GBp	1,513	333.1000	XLON	1049003420609631
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:32	GBp	18	333.1000	XLON	1049003420609632
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:32	GBp	2,385	333.0000	XLON	1049003420609634
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:32	GBp	1,468	333.0000	CHIX	1300018E7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:32	GBp	1,719	333.1000	BATE	30000WOR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:32	GBp	301	333.1000	BATE	30000WOS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:32	GBp	129	333.1000	BATE	30000WOT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:32	GBp	1,540	333.1000	BATE	30000WOU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:36	GBp	129	333.0000	CHIX	1300018EY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:28:43	GBp	2,236	333.0000	XLON	1049003420609689
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:13	GBp	149	333.1000	BATE	30000WSI
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:13	GBp	6	333.1000	BATE	30000WSJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:16	GBp	326	333.2000	AQXE	125648
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:16	GBp	363	333.2000	CHIX	1300018LJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:16	GBp	2,156	333.2000	CHIX	1300018LK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:16	GBp	1,363	333.1000	BATE	30000WSR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:22	GBp	547	333.1000	AQXE	125742
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:23	GBp	4,709	333.1000	XLON	1049003420609887
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:23	GBp	126	333.2000	TRQX	1049003487705103
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:23	GBp	1,993	333.2000	TRQX	1049003487705104
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:23	GBp	250	333.2000	TRQX	1049003487705105
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:23	GBp	1,817	333.1000	AQXE	125749
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:23	GBp	1,422	333.1000	CHIX	1300018MR
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:23	GBp	1,719	333.2000	BATE	30000WTS
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:23	GBp	279	333.2000	BATE	30000WTT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:23	GBp	836	333.2000	BATE	30000WTU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:23	GBp	1,540	333.2000	BATE	30000WTV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:24	GBp	310	333.3000	AQXE	125774
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:25	GBp	691	333.3000	TRQX	1049003487705116
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:25	GBp	124	333.3000	TRQX	1049003487705117
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:25	GBp	586	333.3000	TRQX	1049003487705118
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:27	GBp	1,517	333.2000	BATE	30000WV0
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:38	GBp	4,929	333.3000	XLON	1049003420610004
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:38	GBp	1,515	333.3000	BATE	30000WWY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:41	GBp	1,404	333.4000	AQXE	126120
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:41	GBp	349	333.4000	AQXE	126121
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	4,929	333.3000	XLON	1049003420610053

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	1,900	333.3000	XLON	1049003420610054
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	1,313	333.3000	XLON	1049003420610055
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	618	333.3000	XLON	1049003420610056
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	1,300	333.3000	XLON	1049003420610057
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	1,031	333.3000	XLON	1049003420610058
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	568	333.3000	XLON	1049003420610059
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	1,300	333.3000	XLON	1049003420610060
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	1,241	333.3000	CHIX	1300018RD
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	1,719	333.3000	CHIX	1300018RE
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	1,969	333.3000	CHIX	1300018RF
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	2,156	333.3000	CHIX	1300018RG
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	370	333.3000	CHIX	1300018RH
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	419	333.3000	CHIX	1300018RJ
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	509	333.3000	CHIX	1300018RK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	1,523	333.3000	BATE	30000WXT
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	1,719	333.3000	BATE	30000WXU
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	1,517	333.2000	BATE	30000WXY
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	416	333.1000	BATE	30000WY1
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:42	GBp	849	333.3000	BATE	30000WY6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:43	GBp	668	333.3000	BATE	30000WY7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:44	GBp	2,568	333.3000	XLON	1049003420610068
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:44	GBp	2,361	333.3000	XLON	1049003420610069

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:46	GBp	3,361	333.3000	XLON	1049003420610084
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:46	GBp	800	333.3000	XLON	1049003420610085
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:46	GBp	1,719	333.3000	BATE	30000WYK
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:46	GBp	304	333.3000	BATE	30000WYL
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:46	GBp	1,540	333.3000	BATE	30000WYM
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:48	GBp	1,348	333.3000	XLON	1049003420610112
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:48	GBp	629	333.3000	XLON	1049003420610113
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:48	GBp	1,470	333.3000	XLON	1049003420610114
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:48	GBp	279	333.3000	BATE	30000WZ5
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:48	GBp	1,719	333.3000	BATE	30000WZ6
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:48	GBp	1,540	333.3000	BATE	30000WZ7
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:50	GBp	4,929	333.3000	XLON	1049003420610143
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:50	GBp	3,361	333.3000	XLON	1049003420610147
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:50	GBp	647	333.3000	XLON	1049003420610148
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:50	GBp	2,154	333.3000	XLON	1049003420610149
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:50	GBp	1,527	333.3000	BATE	30000WZV
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:50	GBp	1,531	333.2000	BATE	30000X04
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:50	GBp	1,098	333.1000	BATE	30000X0T
TESCO PLC	GB00BLGZ9862	12-Aug-2024	16:29:50	GBp	370	333.3000	BATE	30000X0X