

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2024	09:47:56	GBp	3,947	339.9000	XLON	1053951222885560
TESCO PLC	GB00BLGZ9862	20-Aug-2024	09:48:25	GBp	1,589	340.0000	XLON	1053951222885616
TESCO PLC	GB00BLGZ9862	20-Aug-2024	09:48:27	GBp	3,041	339.9000	XLON	1053951222885623
TESCO PLC	GB00BLGZ9862	20-Aug-2024	09:48:27	GBp	3,960	339.8000	XLON	1053951222885626
TESCO PLC	GB00BLGZ9862	20-Aug-2024	09:48:54	GBp	964	339.8000	XLON	1053951222885640
TESCO PLC	GB00BLGZ9862	20-Aug-2024	09:48:54	GBp	456	339.8000	XLON	1053951222885641
TESCO PLC	GB00BLGZ9862	20-Aug-2024	09:51:44	GBp	1,417	340.0000	XLON	1053951222885813
TESCO PLC	GB00BLGZ9862	20-Aug-2024	09:52:07	GBp	1,421	339.9000	XLON	1053951222885837
TESCO PLC	GB00BLGZ9862	20-Aug-2024	09:53:02	GBp	1,349	339.8000	XLON	1053951222885880
TESCO PLC	GB00BLGZ9862	20-Aug-2024	09:56:24	GBp	198	340.1000	XLON	1053951222886063
TESCO PLC	GB00BLGZ9862	20-Aug-2024	09:59:20	GBp	1,132	340.1000	XLON	1053951222886228
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:02:40	GBp	2,648	340.3000	XLON	1053951222886499
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:02:40	GBp	2,253	340.2000	XLON	1053951222886519
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:03:00	GBp	2,186	340.1000	XLON	1053951222886543
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:09:14	GBp	1,709	340.1000	XLON	1053951222886906
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:09:28	GBp	500	340.0000	XLON	1053951222886924
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:10:45	GBp	1,269	340.1000	XLON	1053951222887075
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:11:26	GBp	1,334	340.2000	XLON	1053951222887171
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:11:57	GBp	1,366	340.1000	XLON	1053951222887222
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:18:32	GBp	1,362	340.2000	XLON	1053951222887675
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:18:35	GBp	1,358	340.1000	XLON	1053951222887684
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:21:10	GBp	1,763	340.0000	XLON	1053951222887812

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:22:26	GBp	1,679	340.0000	XLON	1053951222887867
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:24:19	GBp	1,230	340.0000	XLON	1053951222887970
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:24:19	GBp	79	340.0000	XLON	1053951222887971
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:25:02	GBp	1,807	339.9000	XLON	1053951222888069
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:26:56	GBp	1,284	339.5000	XLON	1053951222888433
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:30:00	GBp	1,265	339.9000	XLON	1053951222888689
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:32:19	GBp	1,258	339.8000	XLON	1053951222888911
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:32:19	GBp	1,054	339.7000	XLON	1053951222888917
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:34:09	GBp	1,448	339.5000	XLON	1053951222889187
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:37:24	GBp	247	339.6000	XLON	1053951222889460
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:37:24	GBp	1,176	339.6000	XLON	1053951222889461
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:39:12	GBp	1,413	339.5000	XLON	1053951222889565
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:40:30	GBp	1,381	339.5000	XLON	1053951222889644
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:44:07	GBp	1,322	339.3000	XLON	1053951222889818
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:56:27	GBp	3,000	339.5000	XLON	1053951222890641
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:56:27	GBp	695	339.5000	XLON	1053951222890642
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:59:01	GBp	1,063	339.4000	XLON	1053951222890793
TESCO PLC	GB00BLGZ9862	20-Aug-2024	10:59:02	GBp	2,371	339.4000	XLON	1053951222890794
TESCO PLC	GB00BLGZ9862	20-Aug-2024	11:00:45	GBp	2,896	339.3000	XLON	1053951222890983
TESCO PLC	GB00BLGZ9862	20-Aug-2024	11:01:00	GBp	1,376	339.4000	XLON	1053951222891058
TESCO PLC	GB00BLGZ9862	20-Aug-2024	11:09:06	GBp	2,074	339.6000	XLON	1053951222891608
TESCO PLC	GB00BLGZ9862	20-Aug-2024	11:09:14	GBp	3,067	339.5000	XLON	1053951222891630

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2024	11:10:19	GBp	2,910	339.4000	XLON	1053951222891710
TESCO PLC	GB00BLGZ9862	20-Aug-2024	11:13:54	GBp	1,342	339.4000	XLON	1053951222891969
TESCO PLC	GB00BLGZ9862	20-Aug-2024	11:13:54	GBp	1,337	339.3000	XLON	1053951222891971
TESCO PLC	GB00BLGZ9862	20-Aug-2024	11:25:49	GBp	2,132	339.3000	XLON	1053951222892742
TESCO PLC	GB00BLGZ9862	20-Aug-2024	11:32:01	GBp	1,299	339.2000	XLON	1053951222893213
TESCO PLC	GB00BLGZ9862	20-Aug-2024	11:33:52	GBp	1,294	339.1000	XLON	1053951222893320
TESCO PLC	GB00BLGZ9862	20-Aug-2024	11:40:05	GBp	4,345	339.6000	XLON	1053951222893626
TESCO PLC	GB00BLGZ9862	20-Aug-2024	11:40:48	GBp	3,448	339.5000	XLON	1053951222893645
TESCO PLC	GB00BLGZ9862	20-Aug-2024	11:43:02	GBp	3,566	339.4000	XLON	1053951222893752
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:01:01	GBp	4,246	339.6000	XLON	1053951222894692
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:01:01	GBp	512	339.6000	XLON	1053951222894693
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:01:55	GBp	3,270	339.5000	XLON	1053951222894733
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:02:18	GBp	3,487	339.4000	XLON	1053951222894781
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:05:25	GBp	2,351	339.3000	XLON	1053951222895025
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:05:25	GBp	1,439	339.2000	XLON	1053951222895030
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:07:39	GBp	1,557	339.0000	XLON	1053951222895242
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:09:54	GBp	757	338.8000	XLON	1053951222895429
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:09:54	GBp	724	338.8000	XLON	1053951222895430
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:15:05	GBp	1,365	338.5000	XLON	1053951222895789
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:15:20	GBp	1,381	338.4000	XLON	1053951222895795
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:18:41	GBp	1,317	338.4000	XLON	1053951222895984
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:19:17	GBp	1,308	338.4000	XLON	1053951222896020

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:25:22	GBp	1,306	338.7000	XLON	1053951222896478
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:25:22	GBp	1,308	338.6000	XLON	1053951222896482
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:28:21	GBp	1,307	338.5000	XLON	1053951222896604
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:30:00	GBp	1,114	338.4000	XLON	1053951222896770
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:30:00	GBp	194	338.4000	XLON	1053951222896771
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:32:42	GBp	1,328	338.2000	XLON	1053951222897053
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:39:58	GBp	1,328	338.1000	XLON	1053951222897473
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:43:20	GBp	1,978	338.1000	XLON	1053951222897691
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:46:00	GBp	1,871	338.1000	XLON	1053951222897943
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:47:31	GBp	1,185	338.0000	XLON	1053951222898065
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:55:23	GBp	3,494	338.1000	XLON	1053951222898487
TESCO PLC	GB00BLGZ9862	20-Aug-2024	12:57:04	GBp	274	338.1000	XLON	1053951222898585
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:02:05	GBp	2,932	338.1000	XLON	1053951222898862
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:05:05	GBp	125	338.0000	XLON	1053951222899005
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:06:32	GBp	3,661	338.5000	XLON	1053951222899164
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:11:17	GBp	3,893	338.4000	XLON	1053951222899414
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:12:55	GBp	2,785	338.6000	XLON	1053951222899514
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:13:24	GBp	1,758	338.6000	XLON	1053951222899569
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:16:41	GBp	1,632	338.7000	XLON	1053951222899766
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:16:41	GBp	1,517	338.6000	XLON	1053951222899769
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:22:00	GBp	1,560	338.5000	XLON	1053951222900086
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:23:05	GBp	1,777	338.5000	XLON	1053951222900196

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:26:15	GBp	1,546	338.5000	XLON	1053951222900396
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:31:17	GBp	1,758	338.6000	XLON	1053951222900780
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:32:29	GBp	2,677	338.6000	XLON	1053951222900914
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:35:00	GBp	2,029	338.5000	XLON	1053951222901218
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:37:07	GBp	1,392	338.4000	XLON	1053951222901414
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:42:14	GBp	135	338.4000	XLON	1053951222901911
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:42:14	GBp	3,732	338.4000	XLON	1053951222901912
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:43:43	GBp	570	338.3000	XLON	1053951222902117
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:46:06	GBp	2,095	338.4000	XLON	1053951222902318
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:46:06	GBp	857	338.4000	XLON	1053951222902319
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:50:14	GBp	1,531	338.3000	XLON	1053951222902648
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:50:18	GBp	2,331	338.2000	XLON	1053951222902656
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:52:02	GBp	2,818	338.1000	XLON	1053951222902825
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:52:12	GBp	2,231	338.4000	XLON	1053951222902870
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:53:03	GBp	1,452	338.7000	XLON	1053951222902936
TESCO PLC	GB00BLGZ9862	20-Aug-2024	13:59:12	GBp	2,737	338.8000	XLON	1053951222903477
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:00:00	GBp	2,196	338.8000	XLON	1053951222903520
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:00:30	GBp	1,350	338.9000	XLON	1053951222903586
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:00:37	GBp	1,273	338.8000	XLON	1053951222903590
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:14:03	GBp	2,500	338.8000	XLON	1053951222904953
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:14:13	GBp	2,261	338.7000	XLON	1053951222904992
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:14:16	GBp	1,524	338.6000	XLON	1053951222905012

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TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:14:17	GBp	1,519	338.5000	XLON	1053951222905021
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:14:17	GBp	1,573	338.5000	XLON	1053951222905022
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:17:10	GBp	2,333	338.4000	XLON	1053951222905334
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:17:10	GBp	123	338.4000	XLON	1053951222905335
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:17:21	GBp	570	338.3000	XLON	1053951222905381
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:17:21	GBp	1,416	338.3000	XLON	1053951222905382
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:18:19	GBp	1,579	338.2000	XLON	1053951222905594
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:20:51	GBp	1,284	338.0000	XLON	1053951222905821
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:23:03	GBp	823	338.3000	XLON	1053951222906136
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:23:18	GBp	459	338.3000	XLON	1053951222906167
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:24:22	GBp	1,283	338.3000	XLON	1053951222906220
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:25:50	GBp	1,287	338.3000	XLON	1053951222906454
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:29:08	GBp	1,281	338.2000	XLON	1053951222906824
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:33:33	GBp	1,489	338.3000	XLON	1053951222908352
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:33:34	GBp	2,917	338.3000	XLON	1053951222908362
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:34:41	GBp	3,843	338.2000	XLON	1053951222908540
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:35:02	GBp	1,332	338.6000	XLON	1053951222908636
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:35:02	GBp	1,231	338.6000	XLON	1053951222908637
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:35:25	GBp	1,791	338.6000	XLON	1053951222908688
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:36:30	GBp	1,594	338.7000	XLON	1053951222909026
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:38:40	GBp	2,569	338.7000	XLON	1053951222909677
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:39:03	GBp	384	338.6000	XLON	1053951222909754

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:39:03	GBp	1,391	338.6000	XLON	1053951222909755
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:42:13	GBp	2,470	338.7000	XLON	1053951222910534
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:42:14	GBp	1,585	338.6000	XLON	1053951222910539
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:42:20	GBp	1,575	338.5000	XLON	1053951222910587
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:43:06	GBp	1,507	338.5000	XLON	1053951222910704
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:44:19	GBp	1,281	338.4000	XLON	1053951222910960
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:45:08	GBp	193	338.5000	XLON	1053951222911175
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:45:15	GBp	1,192	338.5000	XLON	1053951222911211
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:48:06	GBp	1,240	338.4000	XLON	1053951222911743
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:49:03	GBp	2,023	338.3000	XLON	1053951222911965
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:49:06	GBp	2,536	338.2000	XLON	1053951222911972
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:49:10	GBp	1,578	338.1000	XLON	1053951222912026
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:49:14	GBp	1,235	338.1000	XLON	1053951222912032
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:49:45	GBp	1,277	338.3000	XLON	1053951222912159
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:49:46	GBp	1,273	338.4000	XLON	1053951222912175
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:57:01	GBp	2,456	338.5000	XLON	1053951222914035
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:57:01	GBp	1,614	338.4000	XLON	1053951222914042
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:57:05	GBp	2,610	338.4000	XLON	1053951222914059
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:58:28	GBp	1,280	338.3000	XLON	1053951222914371
TESCO PLC	GB00BLGZ9862	20-Aug-2024	14:59:10	GBp	3,195	338.2000	XLON	1053951222914459
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:00:46	GBp	2,317	338.1000	XLON	1053951222914926
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:01:16	GBp	1,705	338.0000	XLON	1053951222915155

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:01:52	GBp	1,297	338.0000	XLON	1053951222915371
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:02:34	GBp	1,291	338.1000	XLON	1053951222915548
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:02:46	GBp	1,312	338.2000	XLON	1053951222915657
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:06:06	GBp	1,297	338.2000	XLON	1053951222916337
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:08:24	GBp	2,706	338.3000	XLON	1053951222916876
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:09:05	GBp	2,118	338.5000	XLON	1053951222916986
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:09:30	GBp	1,508	338.5000	XLON	1053951222917050
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:11:32	GBp	1,542	338.4000	XLON	1053951222917827
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:11:33	GBp	2,117	338.5000	XLON	1053951222917840
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:12:17	GBp	508	338.4000	XLON	1053951222918119
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:12:17	GBp	921	338.4000	XLON	1053951222918120
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:13:24	GBp	1,813	338.7000	XLON	1053951222918419
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:14:43	GBp	1,680	338.7000	XLON	1053951222918887
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:17:03	GBp	2,512	338.8000	XLON	1053951222919579
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:18:39	GBp	2,293	338.7000	XLON	1053951222920006
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:20:01	GBp	1,549	338.9000	XLON	1053951222920305
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:20:01	GBp	849	338.9000	XLON	1053951222920306
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:20:19	GBp	2,673	338.8000	XLON	1053951222920373
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:27:44	GBp	4,189	339.2000	XLON	1053951222922058
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:29:55	GBp	4,678	339.3000	XLON	1053951222922477
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:30:04	GBp	617	339.4000	XLON	1053951222922530
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:30:05	GBp	2,171	339.4000	XLON	1053951222922536

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:30:05	GBp	2,899	339.3000	XLON	1053951222922541
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:31:43	GBp	271	339.2000	XLON	1053951222922844
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:34:17	GBp	1,903	339.3000	XLON	1053951222923188
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:34:17	GBp	673	339.3000	XLON	1053951222923189
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:38:29	GBp	3,681	339.4000	XLON	1053951222924125
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:41:31	GBp	3,553	339.3000	XLON	1053951222924803
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:44:02	GBp	4,188	339.7000	XLON	1053951222925369
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:44:17	GBp	3,330	339.8000	XLON	1053951222925429
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:44:32	GBp	2,051	339.7000	XLON	1053951222925488
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:45:04	GBp	4,232	339.6000	XLON	1053951222925598
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:45:55	GBp	1,733	339.5000	XLON	1053951222925733
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:48:55	GBp	1,310	339.3000	XLON	1053951222926228
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:49:00	GBp	773	339.3000	XLON	1053951222926243
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:49:00	GBp	484	339.3000	XLON	1053951222926244
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:49:40	GBp	1,783	339.2000	XLON	1053951222926381
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:50:00	GBp	354	339.1000	XLON	1053951222926404
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:50:00	GBp	902	339.1000	XLON	1053951222926405
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:51:01	GBp	1,695	339.0000	XLON	1053951222926652
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:52:55	GBp	570	338.8000	XLON	1053951222927102
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:52:55	GBp	768	338.8000	XLON	1053951222927103
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:54:31	GBp	1,365	338.7000	XLON	1053951222927431
TESCO PLC	GB00BLGZ9862	20-Aug-2024	15:55:18	GBp	1,995	339.0000	XLON	1053951222927680

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:00:07	GBp	1,440	339.0000	XLON	1053951222928924
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:01:51	GBp	4,322	339.2000	XLON	1053951222929415
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:02:02	GBp	559	339.2000	XLON	1053951222929439
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:04:03	GBp	4,717	339.1000	XLON	1053951222930151
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:07:12	GBp	2,045	339.1000	XLON	1053951222931272
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:07:12	GBp	2,766	339.1000	XLON	1053951222931273
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:08:20	GBp	4,634	339.0000	XLON	1053951222931498
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:10:12	GBp	2,696	339.0000	XLON	1053951222932024
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:11:35	GBp	4,565	339.2000	XLON	1053951222932540
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:11:35	GBp	610	339.3000	XLON	1053951222932558
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:11:35	GBp	3,335	339.3000	XLON	1053951222932559
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:11:40	GBp	402	339.3000	XLON	1053951222932572
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:13:05	GBp	4,434	339.4000	XLON	1053951222932932
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:13:59	GBp	2,754	339.5000	XLON	1053951222933135
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:14:01	GBp	1,472	339.5000	XLON	1053951222933182
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:14:03	GBp	2,231	339.4000	XLON	1053951222933192
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:15:15	GBp	2,184	339.5000	XLON	1053951222933598
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:15:17	GBp	1,593	339.5000	XLON	1053951222933618
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:15:35	GBp	1,414	339.4000	XLON	1053951222933672
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:17:33	GBp	3,305	339.4000	XLON	1053951222934303
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:19:12	GBp	1,114	339.4000	XLON	1053951222934808
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:19:15	GBp	3,553	339.4000	XLON	1053951222934822

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:20:18	GBp	2,213	339.4000	XLON	1053951222935288
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:21:38	GBp	1,290	339.5000	XLON	1053951222935830
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:21:38	GBp	1,026	339.5000	XLON	1053951222935831
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:21:38	GBp	2,277	339.5000	XLON	1053951222935832
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:22:02	GBp	3,499	339.5000	XLON	1053951222936008
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:22:22	GBp	1,927	339.5000	XLON	1053951222936120
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:23:42	GBp	2,520	339.6000	XLON	1053951222936509
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:23:52	GBp	648	339.7000	XLON	1053951222936544
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:23:52	GBp	1,337	339.7000	XLON	1053951222936545
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:23:52	GBp	543	339.7000	XLON	1053951222936546
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:24:00	GBp	2,164	339.6000	XLON	1053951222936597
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:24:11	GBp	2,111	339.5000	XLON	1053951222936686
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:24:19	GBp	1,255	339.4000	XLON	1053951222936776
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:25:54	GBp	956	339.4000	XLON	1053951222937480
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:25:54	GBp	1,997	339.4000	XLON	1053951222937481
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:26:05	GBp	1,255	339.3000	XLON	1053951222937518
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:26:50	GBp	726	339.2000	XLON	1053951222937869
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:27:17	GBp	3,680	339.3000	XLON	1053951222938131
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:27:22	GBp	494	339.4000	XLON	1053951222938192
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:27:22	GBp	1,796	339.4000	XLON	1053951222938193
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:27:52	GBp	1,572	339.4000	XLON	1053951222938482
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:28:09	GBp	1,374	339.3000	XLON	1053951222938779

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:28:32	GBp	940	339.3000	XLON	1053951222939079
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:28:32	GBp	728	339.3000	XLON	1053951222939080
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:28:32	GBp	602	339.3000	XLON	1053951222939081
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:28:32	GBp	1,169	339.2000	XLON	1053951222939086
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:29:12	GBp	65	339.2000	XLON	1053951222939543
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:29:12	GBp	2,212	339.2000	XLON	1053951222939544
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:29:12	GBp	68	339.2000	XLON	1053951222939545
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:29:12	GBp	145	339.2000	XLON	1053951222939546
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:29:13	GBp	1,579	339.1000	XLON	1053951222939561
TESCO PLC	GB00BLGZ9862	20-Aug-2024	16:29:47	GBp	2,204	339.0000	XLON	1053951222939866