

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:23:11	GBp	1,201	322.0000	XLON	1044674093526731
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:23:11	GBp	2,530	322.0000	XLON	1044674093526732
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:23:11	GBp	4,241	322.0000	CHIX	130000AU4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:23:13	GBp	3,809	321.9000	XLON	1044674093526767
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:23:13	GBp	4,135	321.8000	XLON	1044674093526768
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:23:13	GBp	3,761	321.9000	CHIX	130000AUX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:23:13	GBp	800	321.8000	CHIX	130000AUZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:23:13	GBp	2,891	321.8000	CHIX	130000AV0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:24:07	GBp	1,201	321.9000	TRQX	1044674160632273
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:24:07	GBp	3,137	321.9000	TRQX	1044674160632274
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:24:27	GBp	2,895	322.2000	AQXE	17548
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:24:29	GBp	933	322.3000	AQXE	17593
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:24:35	GBp	1,960	322.3000	AQXE	17671
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:25:08	GBp	1,615	322.5000	XLON	1044674093527518
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:25:08	GBp	1,663	322.5000	AQXE	18020
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:25:22	GBp	1,602	322.4000	XLON	1044674093527600
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:25:22	GBp	1,269	322.1000	XLON	1044674093527606
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:25:22	GBp	2,598	322.4000	TRQX	1044674160632717
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:25:22	GBp	2,420	322.3000	TRQX	1044674160632721
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:25:22	GBp	1,201	322.2000	TRQX	1044674160632722
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:25:22	GBp	2,154	322.4000	AQXE	18184
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:25:22	GBp	455	322.3000	AQXE	18188

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:25:22	GBp	1,913	322.3000	AQXE	18189
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:25:22	GBp	300	322.4000	BATE	30000ADV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:25:22	GBp	1,028	322.4000	BATE	30000ADW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:25:22	GBp	1,328	322.3000	BATE	30000ADX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:25:22	GBp	1,201	322.2000	BATE	30000ADY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:25:22	GBp	1,384	322.1000	BATE	30000ADZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:25:41	GBp	1,257	322.0000	XLON	1044674093527656
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:25:57	GBp	2,107	321.9000	XLON	1044674093527714
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:26:02	GBp	1,795	321.7000	XLON	1044674093527747
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:26:02	GBp	1,440	321.7000	CHIX	130000BLJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:26:04	GBp	1,316	321.7000	BATE	30000AGM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:26:11	GBp	1,869	321.6000	XLON	1044674093527845
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:26:11	GBp	1,402	321.5000	XLON	1044674093527846
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:26:11	GBp	1,201	321.6000	BATE	30000AHT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:26:11	GBp	1,201	321.5000	BATE	30000AHX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:26:15	GBp	1,201	321.4000	XLON	1044674093527931
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:26:15	GBp	89	321.4000	XLON	1044674093527932
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:26:15	GBp	1,277	321.2000	XLON	1044674093527938
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:26:20	GBp	1,390	321.4000	BATE	30000AIX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:26:42	GBp	1,323	321.4000	CHIX	130000BRM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:26:44	GBp	1,539	321.3000	XLON	1044674093528075
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:02	GBp	1,656	321.5000	XLON	1044674093528191

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:02	GBp	843	321.4000	BATE	30000ALM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:02	GBp	541	321.4000	BATE	30000ALN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:02	GBp	1,415	321.3000	BATE	30000ALO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:02	GBp	1,304	321.2000	BATE	30000ALP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:03	GBp	1,512	321.0000	TRQX	1044674160633210
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:03	GBp	1,419	321.1000	BATE	30000ALQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:35	GBp	1,711	320.8000	XLON	1044674093528441
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:35	GBp	1,273	320.9000	CHIX	130000C0H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:35	GBp	1,431	320.9000	BATE	30000APH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:35	GBp	1,201	320.8000	BATE	30000API
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:37	GBp	228	320.8000	BATE	30000APL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:38	GBp	6	320.7000	BATE	30000APN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:38	GBp	1,422	320.7000	BATE	30000APO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:40	GBp	1,486	320.7000	XLON	1044674093528473
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:50	GBp	130	320.8000	BATE	30000ARS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:51	GBp	1,417	320.7000	BATE	30000AS0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:51	GBp	1,418	320.6000	BATE	30000AS2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:53	GBp	131	320.6000	BATE	30000ASS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:27:53	GBp	1,427	320.6000	BATE	30000AST
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:28:10	GBp	1,428	320.5000	BATE	30000AUO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:28:19	GBp	1,652	320.4000	XLON	1044674093528859
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:28:22	GBp	1,440	320.4000	BATE	30000AW2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:28:39	GBp	1,502	320.7000	XLON	1044674093528968
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:28:39	GBp	1,296	320.7000	CHIX	130000CD0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:28:39	GBp	1,431	320.7000	BATE	30000AX1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:28:54	GBp	1,346	320.6000	XLON	1044674093529037
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:28:54	GBp	1,529	320.5000	XLON	1044674093529039
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:28:54	GBp	995	320.6000	BATE	30000AYL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:28:54	GBp	441	320.6000	BATE	30000AYM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:28:54	GBp	416	320.5000	BATE	30000AYN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:28:59	GBp	976	320.5000	BATE	30000AYV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:29:04	GBp	1,427	320.4000	BATE	30000AZ8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:29:09	GBp	1,237	320.3000	BATE	30000AZL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:29:15	GBp	1,403	320.2000	XLON	1044674093529165
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:29:36	GBp	1,496	320.4000	XLON	1044674093529235
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:29:36	GBp	1,431	320.4000	BATE	30000B1F
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:30:11	GBp	945	320.9000	XLON	1044674093529480
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:30:11	GBp	638	320.9000	XLON	1044674093529481
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:30:11	GBp	1,333	320.9000	TRQX	1044674160634199
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:30:11	GBp	1,257	320.9000	CHIX	130000CQ3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:30:11	GBp	1,286	320.9000	AQXE	22443
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:30:11	GBp	1,420	320.9000	BATE	30000B4G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:30:17	GBp	1,498	320.8000	XLON	1044674093529497
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:30:17	GBp	1,418	320.8000	BATE	30000B4Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:30:39	GBp	1,422	320.7000	BATE	30000B66
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:30:42	GBp	1,431	320.6000	BATE	30000B6D
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:30:47	GBp	1,579	320.6000	XLON	1044674093529665
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:31:00	GBp	1,512	320.7000	XLON	1044674093529714
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:31:00	GBp	1,262	320.7000	CHIX	130000CUS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:31:00	GBp	1,418	320.6000	BATE	30000B7H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:31:35	GBp	1,379	321.0000	XLON	1044674093529960
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:31:35	GBp	1,392	320.9000	XLON	1044674093529963
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:31:35	GBp	1,424	321.0000	BATE	30000BBP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:31:35	GBp	1,392	320.9000	BATE	30000BBR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:31:35	GBp	37	320.9000	BATE	30000BBS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:32:06	GBp	1,288	321.2000	CHIX	130000D5W
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:32:07	GBp	1,480	321.1000	XLON	1044674093530097
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:32:07	GBp	1,419	321.0000	XLON	1044674093530098
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:32:07	GBp	1,260	321.0000	AQXE	23868
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:32:07	GBp	1,438	321.0000	BATE	30000BE8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:32:36	GBp	1,489	320.8000	XLON	1044674093530256
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:32:36	GBp	1,292	320.8000	TRQX	1044674160634803
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:32:37	GBp	1,438	320.6000	XLON	1044674093530258
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:32:37	GBp	1,428	320.7000	BATE	30000BFY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:32:37	GBp	1,401	320.6000	BATE	30000BFZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:32:37	GBp	29	320.6000	BATE	30000BG0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:33:20	GBp	90	320.6000	XLON	1044674093530482
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:33:20	GBp	434	320.6000	XLON	1044674093530483
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:33:20	GBp	1,157	320.6000	XLON	1044674093530484
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:33:20	GBp	1,320	320.6000	CHIX	130000DE4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:33:42	GBp	1,436	320.8000	XLON	1044674093530690
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:33:44	GBp	1,210	320.7000	XLON	1044674093530704
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:33:52	GBp	1,501	320.5000	XLON	1044674093530742
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:33:52	GBp	12	320.6000	BATE	30000BM7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:33:52	GBp	1,406	320.6000	BATE	30000BM8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:34:36	GBp	1,560	320.8000	XLON	1044674093530981
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:34:56	GBp	1,567	320.7000	XLON	1044674093531013
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:34:56	GBp	1,276	320.7000	CHIX	130000E2X
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:34:56	GBp	34	320.7000	BATE	30000C7O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:34:56	GBp	664	320.7000	BATE	30000C7P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:34:57	GBp	736	320.7000	BATE	30000C7V
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:35:00	GBp	1,257	320.6000	AQXE	25807
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:35:00	GBp	982	320.6000	BATE	30000C89
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:35:00	GBp	436	320.6000	BATE	30000C8A
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:35:02	GBp	1,584	320.6000	XLON	1044674093531048
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:35:02	GBp	1,271	320.5000	TRQX	1044674160635387
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:35:02	GBp	1,208	320.5000	BATE	30000C8X
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:35:03	GBp	72	320.4000	BATE	30000C92

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:35:03	GBp	1,357	320.4000	BATE	30000C93
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:35:08	GBp	300	320.3000	BATE	30000CA3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:35:08	GBp	1,140	320.3000	BATE	30000CA5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:35:30	GBp	1,555	320.6000	XLON	1044674093531187
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:35:30	GBp	1,330	320.6000	CHIX	130000EH7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:36:18	GBp	2,186	320.7000	XLON	1044674093531381
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:36:18	GBp	1,419	320.7000	BATE	30000CGW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:36:21	GBp	1,552	320.6000	XLON	1044674093531403
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:36:21	GBp	1,438	320.6000	BATE	30000CH0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:36:21	GBp	1,239	320.6000	BATE	30000CHB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:36:22	GBp	1,438	320.5000	BATE	30000CHC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:36:51	GBp	1,429	321.1000	BATE	30000CK4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:36:51	GBp	1,435	320.9000	BATE	30000CK9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:37:19	GBp	1,773	321.4000	XLON	1044674093531787
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:37:19	GBp	140	321.5000	CHIX	130000EVL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:37:19	GBp	1,181	321.5000	CHIX	130000EVM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:37:19	GBp	1,424	321.5000	BATE	30000CME
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:37:19	GBp	1,432	321.4000	BATE	30000CMH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:37:33	GBp	1,751	321.3000	XLON	1044674093531917
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:37:33	GBp	1,900	321.2000	XLON	1044674093531918
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:37:33	GBp	1,673	321.1000	XLON	1044674093531920
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:37:33	GBp	1,264	321.2000	AQXE	27427

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:37:33	GBp	1,435	321.3000	BATE	30000CNR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:37:33	GBp	712	321.2000	BATE	30000CNS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:37:33	GBp	712	321.2000	BATE	30000CNT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:37:33	GBp	532	321.2000	BATE	30000CNU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:37:33	GBp	1,353	321.1000	BATE	30000CNV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:37:34	GBp	87	321.1000	BATE	30000CNX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:37:47	GBp	174	321.2000	XLON	1044674093531964
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:01	GBp	607	321.5000	BATE	30000CPK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:03	GBp	532	321.5000	BATE	30000CPW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:34	GBp	1,513	321.5000	XLON	1044674093532149
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:34	GBp	1,297	321.5000	CHIX	130000F58
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:35	GBp	532	321.6000	BATE	30000CRC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:35	GBp	644	321.6000	BATE	30000CRD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:35	GBp	1,222	321.5000	BATE	30000CRE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:37	GBp	5	321.5000	BATE	30000CRK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:37	GBp	199	321.5000	BATE	30000CRL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:40	GBp	1,417	321.4000	XLON	1044674093532197
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:40	GBp	1,324	321.3000	XLON	1044674093532198
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:40	GBp	1,247	321.4000	TRQX	1044674160636256
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:40	GBp	1,437	321.4000	BATE	30000CRP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:40	GBp	52	321.5000	BATE	30000CRQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:40	GBp	532	321.5000	BATE	30000CRR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:40	GBp	37	321.5000	BATE	30000CRS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:40	GBp	1,421	321.3000	BATE	30000CRV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:46	GBp	532	321.3000	BATE	30000CS4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:38:46	GBp	1,423	321.2000	BATE	30000CS5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:39:13	GBp	532	321.3000	BATE	30000CTK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:39:46	GBp	2,039	321.6000	XLON	1044674093532445
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:39:46	GBp	1,435	321.6000	BATE	30000CW0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:39:59	GBp	532	321.6000	BATE	30000CWN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:40:18	GBp	1,295	321.7000	CHIX	130000FF5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:40:37	GBp	2,248	321.6000	XLON	1044674093532574
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:40:37	GBp	1,616	321.5000	XLON	1044674093532576
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:40:37	GBp	476	321.5000	XLON	1044674093532577
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:40:37	GBp	1,907	321.4000	XLON	1044674093532581
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:40:37	GBp	1,227	321.5000	TRQX	1044674160636688
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:40:37	GBp	1,237	321.4000	TRQX	1044674160636689
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:40:37	GBp	1,289	321.6000	CHIX	130000FG0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:40:37	GBp	1,300	321.5000	CHIX	130000FG2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:40:37	GBp	1,228	321.6000	AQXE	28965
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:40:37	GBp	1,228	321.5000	AQXE	28966
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:40:37	GBp	1,431	321.6000	BATE	30000CY2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:40:37	GBp	1,432	321.5000	BATE	30000CY3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:40:37	GBp	1,421	321.4000	BATE	30000CY4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:40:49	GBp	575	321.7000	XLON	1044674093532609
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:40:49	GBp	693	321.7000	XLON	1044674093532610
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:40:49	GBp	1,161	321.7000	BATE	30000CZ4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:40:49	GBp	268	321.7000	BATE	30000CZ5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:41:03	GBp	1,421	321.6000	BATE	30000CZP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:41:03	GBp	532	321.7000	BATE	30000CZQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:41:04	GBp	1,311	321.6000	XLON	1044674093532667
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:41:42	GBp	1,391	321.5000	XLON	1044674093532761
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:41:42	GBp	1,394	321.4000	XLON	1044674093532762
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:41:42	GBp	719	321.5000	BATE	30000D14
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:41:42	GBp	719	321.5000	BATE	30000D15
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:41:42	GBp	1,436	321.4000	BATE	30000D16
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:41:45	GBp	532	321.4000	BATE	30000D1X
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:41:47	GBp	1,425	321.3000	BATE	30000D20
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:41:47	GBp	83	321.3000	BATE	30000D21
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:41:47	GBp	82	321.3000	BATE	30000D22
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:41:48	GBp	121	321.3000	BATE	30000D23
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:42:00	GBp	1,430	321.2000	BATE	30000D37
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:42:26	GBp	1,424	321.4000	XLON	1044674093532998
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:43:06	GBp	167	321.7000	BATE	30000D6D
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:43:52	GBp	1,224	322.2000	CHIX	130000FZZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:44:36	GBp	3,648	322.4000	XLON	1044674093533398

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:44:36	GBp	1,228	322.4000	CHIX	130000GLS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:44:36	GBp	1,420	322.4000	BATE	30000DDU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:44:36	GBp	532	322.5000	BATE	30000DDV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:44:36	GBp	64	322.5000	BATE	30000DDW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:44:36	GBp	130	322.5000	BATE	30000DDX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:44:57	GBp	1,437	322.4000	BATE	30000DES
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:45:01	GBp	3,843	322.3000	XLON	1044674093533437
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:45:01	GBp	1,227	322.3000	CHIX	130000GN9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:45:01	GBp	1,432	322.3000	BATE	30000DFC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:45:59	GBp	4,030	322.5000	XLON	1044674093533622
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:06	GBp	1,291	322.7000	CHIX	130000GTR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:18	GBp	1,000	322.6000	XLON	1044674093533714
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:18	GBp	1,796	322.6000	XLON	1044674093533715
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:18	GBp	1,229	322.6000	TRQX	1044674160637933
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:18	GBp	1,427	322.6000	BATE	30000DKY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:18	GBp	1,228	322.6000	AQXE	31569
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:23	GBp	1,571	322.5000	XLON	1044674093533742
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:23	GBp	1,283	322.5000	XLON	1044674093533743
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:23	GBp	1,437	322.5000	BATE	30000DL4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:23	GBp	121	322.5000	BATE	30000DL7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:25	GBp	1,647	322.4000	XLON	1044674093533780
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:25	GBp	764	322.4000	XLON	1044674093533781

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:25	GBp	1,423	322.4000	BATE	30000DLJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:25	GBp	130	322.4000	BATE	30000DLK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:25	GBp	1,419	322.3000	BATE	30000DLL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:33	GBp	121	322.3000	BATE	30000DLW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:44	GBp	274	322.3000	BATE	30000DM8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:46	GBp	532	322.3000	BATE	30000DMC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:46:46	GBp	1,430	322.2000	BATE	30000DMD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:47:19	GBp	1,471	322.1000	XLON	1044674093533923
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:48:13	GBp	1,862	322.5000	XLON	1044674093534299
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:48:14	GBp	1,319	322.5000	CHIX	130000H8K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:48:14	GBp	1,419	322.5000	BATE	30000DS9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:48:14	GBp	532	322.6000	BATE	30000DSB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:48:14	GBp	88	322.6000	BATE	30000DSC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:48:14	GBp	59	322.6000	BATE	30000DSD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:48:14	GBp	3	322.6000	BATE	30000DSE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:48:14	GBp	1,421	322.6000	BATE	30000DSH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:48:34	GBp	2,033	322.6000	XLON	1044674093534381
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:48:36	GBp	1,446	322.5000	XLON	1044674093534386
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:48:36	GBp	1,439	322.5000	BATE	30000DTY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:48:38	GBp	1,147	322.4000	XLON	1044674093534425
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:48:38	GBp	625	322.4000	XLON	1044674093534426
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:48:38	GBp	532	322.5000	BATE	30000DU4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:48:38	GBp	1,436	322.4000	BATE	30000DU5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:48:38	GBp	62	322.4000	BATE	30000DUA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:49:47	GBp	1,866	322.5000	XLON	1044674093534668
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:49:47	GBp	1,158	322.5000	CHIX	130000HHG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:49:48	GBp	1,339	322.4000	XLON	1044674093534671
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:49:48	GBp	545	322.4000	XLON	1044674093534672
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:49:48	GBp	1,231	322.5000	TRQX	1044674160638799
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:49:48	GBp	193	322.5000	BATE	30000DZ3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:49:48	GBp	1,227	322.5000	BATE	30000DZ4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:49:48	GBp	1,235	322.5000	AQXE	33328
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:49:50	GBp	1,553	322.5000	XLON	1044674093534708
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:49:52	GBp	1,350	322.4000	CHIX	130000HJR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:49:52	GBp	1,431	322.5000	BATE	30000E08
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:49:55	GBp	1,419	322.4000	BATE	30000E0K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:50:06	GBp	1,489	322.2000	XLON	1044674093534820
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:50:06	GBp	718	322.3000	BATE	30000E18
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:50:06	GBp	718	322.3000	BATE	30000E19
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:50:06	GBp	1,436	322.2000	BATE	30000E1B
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:50:12	GBp	121	322.2000	BATE	30000E1M
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:50:12	GBp	713	322.1000	BATE	30000E1N
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:50:12	GBp	713	322.1000	BATE	30000E1O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:50:21	GBp	1,422	321.9000	XLON	1044674093534914

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:50:21	GBp	1,427	322.0000	BATE	30000E2N
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:50:21	GBp	1,424	321.9000	BATE	30000E2R
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:50:50	GBp	1,437	321.8000	BATE	30000E5K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:50:50	GBp	829	321.8000	BATE	30000E5O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:50:50	GBp	1,437	321.7000	BATE	30000E5P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:51:15	GBp	1,321	321.8000	CHIX	130000I1Q
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:51:15	GBp	1,422	321.8000	BATE	30000E8Y
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:51:15	GBp	532	321.9000	BATE	30000E91
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:51:15	GBp	139	321.9000	BATE	30000E92
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:52:08	GBp	2,252	322.1000	XLON	1044674093535462
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:52:20	GBp	532	322.2000	BATE	30000EDZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:52:20	GBp	4	322.2000	BATE	30000EE2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:52:36	GBp	5,694	322.2000	BATE	30000EEX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:52:37	GBp	649	322.2000	BATE	30000EEY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:52:38	GBp	41	322.2000	BATE	30000EEZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:53:11	GBp	1,223	322.2000	TRQX	1044674160639593
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:53:11	GBp	15	322.2000	CHIX	130000IC5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:53:11	GBp	1,294	322.2000	CHIX	130000IC6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:53:29	GBp	3,125	322.1000	XLON	1044674093535766
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:53:30	GBp	630	322.2000	BATE	30000EHL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:53:30	GBp	1,418	322.1000	BATE	30000EHM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:53:35	GBp	1,233	322.1000	AQXE	35418

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:53:42	GBp	3,339	322.1000	XLON	1044674093535853
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:53:42	GBp	30	322.2000	BATE	30000EJF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:53:42	GBp	141	322.2000	BATE	30000EJG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:53:42	GBp	1,438	322.1000	BATE	30000EJH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:53:59	GBp	1,425	322.2000	BATE	30000EKJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:54:06	GBp	825	322.2000	CHIX	130000IHH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:54:13	GBp	1,718	322.1000	XLON	1044674093535963
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:54:36	GBp	1,926	322.1000	XLON	1044674093536038
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:54:36	GBp	1,427	322.1000	BATE	30000EMF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:54:36	GBp	630	322.1000	BATE	30000EMG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:54:36	GBp	1,441	322.1000	BATE	30000EMH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:54:51	GBp	630	322.3000	BATE	30000ENX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:54:55	GBp	2,239	322.3000	XLON	1044674093536158
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:54:55	GBp	1,436	322.3000	BATE	30000EOW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:55:01	GBp	2,131	322.2000	XLON	1044674093536184
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:55:01	GBp	630	322.3000	BATE	30000EP8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:55:01	GBp	1,219	322.3000	AQXE	36145
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:55:24	GBp	2,185	322.1000	XLON	1044674093536262
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:55:24	GBp	953	322.1000	CHIX	130000ISW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:55:24	GBp	609	322.1000	CHIX	130000ISX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:55:24	GBp	1,425	322.2000	BATE	30000EQB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:55:24	GBp	630	322.2000	BATE	30000EQE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:55:24	GBp	1,441	322.2000	BATE	30000EQF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:55:24	GBp	1,015	322.2000	BATE	30000EQG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:55:24	GBp	126	322.2000	BATE	30000EQI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:55:35	GBp	1,241	322.1000	TRQX	1044674160640069
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:55:35	GBp	141	322.2000	BATE	30000ER6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:55:35	GBp	1,431	322.1000	BATE	30000ER7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:55:35	GBp	7	322.1000	BATE	30000ERF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:55:35	GBp	30	322.1000	BATE	30000ERG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:00	GBp	1,851	322.3000	XLON	1044674093536396
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:01	GBp	1,425	322.3000	BATE	30000ESO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:14	GBp	630	322.3000	BATE	30000ET1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:36	GBp	1,864	322.2000	XLON	1044674093536516
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:36	GBp	1,395	322.2000	CHIX	130000JOJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:36	GBp	789	322.3000	BATE	30000ETW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:36	GBp	1,422	322.2000	BATE	30000ETX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:40	GBp	1,326	322.1000	XLON	1044674093536545
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:40	GBp	74	322.2000	BATE	30000EUF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:40	GBp	119	322.3000	BATE	30000EUG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:40	GBp	789	322.3000	BATE	30000EUH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:40	GBp	789	322.3000	BATE	30000EUI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:40	GBp	37	322.2000	BATE	30000EUK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:40	GBp	789	322.3000	BATE	30000EUL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:40	GBp	789	322.3000	BATE	30000EUM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:40	GBp	1,433	322.1000	BATE	30000EUN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:45	GBp	1,530	322.0000	XLON	1044674093536586
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:45	GBp	1,439	322.0000	BATE	30000EUY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:45	GBp	426	322.0000	BATE	30000EUZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:55	GBp	1,434	321.9000	BATE	30000EVC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:55	GBp	789	322.0000	BATE	30000EVD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:55	GBp	30	322.0000	BATE	30000EVE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:55	GBp	116	322.0000	BATE	30000EVF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:56:59	GBp	478	321.9000	BATE	30000EVR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:57:03	GBp	1,427	321.8000	BATE	30000EVV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:57:03	GBp	5,694	321.8000	BATE	30000EVW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:57:03	GBp	1,435	321.7000	BATE	30000EVZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:57:12	GBp	1,396	321.7000	XLON	1044674093536667
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:57:12	GBp	1,392	321.6000	XLON	1044674093536669
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:57:12	GBp	1,440	321.7000	BATE	30000EWN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:57:13	GBp	1,431	321.6000	BATE	30000EWO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:57:13	GBp	131	321.7000	BATE	30000EWP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:57:44	GBp	1,392	321.7000	XLON	1044674093536841
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:57:44	GBp	31	321.7000	BATE	30000EYV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:57:44	GBp	789	321.7000	BATE	30000EYW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:57:44	GBp	120	321.7000	BATE	30000EYX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:57:45	GBp	1,441	321.7000	BATE	30000EYZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:57:57	GBp	1,420	321.6000	BATE	30000EZD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:57:57	GBp	7	321.6000	BATE	30000EZE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:57:57	GBp	27	321.7000	BATE	30000EZF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:57:57	GBp	116	321.7000	BATE	30000EZG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:57:58	GBp	1,304	321.5000	CHIX	130000JA1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:58:11	GBp	789	321.8000	BATE	30000F13
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:58:31	GBp	1,342	321.8000	XLON	1044674093537065
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:58:31	GBp	1,243	321.8000	TRQX	1044674160640655
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:58:31	GBp	1,424	321.8000	BATE	30000F2S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:58:31	GBp	1,237	321.8000	AQXE	37768
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:58:41	GBp	121	321.8000	BATE	30000F3I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:58:42	GBp	1,326	321.7000	XLON	1044674093537113
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:58:42	GBp	1,423	321.7000	BATE	30000F3T
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:58:42	GBp	236	321.7000	BATE	30000F3X
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:58:42	GBp	789	321.8000	BATE	30000F3Y
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:58:42	GBp	29	321.8000	BATE	30000F3Z
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:58:42	GBp	118	321.8000	BATE	30000F40
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:58:42	GBp	1,441	321.8000	BATE	30000F41
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:58:45	GBp	331	321.6000	XLON	1044674093537140
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:58:46	GBp	140	321.7000	BATE	30000F4J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:59:22	GBp	91	321.6000	BATE	30000F7H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:59:22	GBp	1,339	321.6000	BATE	30000F7I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:59:22	GBp	357	321.6000	BATE	30000F7J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:59:22	GBp	1,441	321.6000	BATE	30000F7K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:59:24	GBp	1,219	321.5000	XLON	1044674093537326
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:59:24	GBp	1,310	321.5000	CHIX	130000KHK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:59:24	GBp	27	321.5000	BATE	30000F7S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:59:27	GBp	1,229	321.4000	XLON	1044674093537385
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:59:27	GBp	1,403	321.5000	BATE	30000F8I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:59:27	GBp	715	321.4000	BATE	30000F8J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	08:59:27	GBp	715	321.4000	BATE	30000F8K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:00:02	GBp	1,252	321.3000	XLON	1044674093537637
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:00:13	GBp	1,263	321.2000	XLON	1044674093537747
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:00:13	GBp	1,439	321.3000	BATE	30000FBT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:00:13	GBp	1,263	321.2000	BATE	30000FBV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:00:23	GBp	174	321.1000	XLON	1044674093537813
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:00:24	GBp	161	321.2000	BATE	30000FCF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:00:33	GBp	1,139	321.1000	XLON	1044674093537889
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:00:38	GBp	1,426	321.1000	BATE	30000FDL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:00:51	GBp	1,028	321.0000	XLON	1044674093537975
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:00:51	GBp	276	321.0000	XLON	1044674093537976
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:00:51	GBp	1,370	320.9000	XLON	1044674093537997
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:00:51	GBp	1,290	321.0000	CHIX	130000KTQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:00:51	GBp	1,430	321.0000	BATE	30000FDZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:00:51	GBp	5	320.9000	BATE	30000FE6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:00:51	GBp	1,435	320.9000	BATE	30000FE7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:01:38	GBp	1,332	320.9000	XLON	1044674093538269
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:01:46	GBp	1,226	320.9000	TRQX	1044674160641309
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:01:46	GBp	1,243	320.9000	AQXE	39793
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:01:56	GBp	1,333	320.8000	XLON	1044674093538370
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:02:26	GBp	1,268	321.0000	CHIX	130000L45
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:02:29	GBp	1,343	320.9000	XLON	1044674093538515
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:02:54	GBp	1,833	321.0000	XLON	1044674093538663
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:03:24	GBp	1,654	320.9000	XLON	1044674093538795
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:03:24	GBp	1,270	320.9000	CHIX	130000LC1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:03:25	GBp	1,431	320.9000	BATE	30000FP5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:04:28	GBp	1,890	320.9000	XLON	1044674093539079
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:04:37	GBp	1,917	321.0000	XLON	1044674093539138
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:04:37	GBp	1,240	321.0000	CHIX	130000LKQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:04:37	GBp	1,252	321.0000	AQXE	41507
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:05:26	GBp	914	320.9000	XLON	1044674093539390
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:05:26	GBp	148	320.9000	XLON	1044674093539391
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:05:43	GBp	1,220	320.9000	TRQX	1044674160642071
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:05:43	GBp	172	320.9000	BATE	30000FYZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:05:43	GBp	1,245	320.9000	BATE	30000FZO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:06:34	GBp	1,320	320.8000	XLON	1044674093539629
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:06:36	GBp	1,431	321.0000	BATE	30000G2C
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:06:37	GBp	1,415	321.2000	BATE	30000G2H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:06:49	GBp	159	321.3000	XLON	1044674093539684
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:06:51	GBp	987	321.4000	BATE	30000G38
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:06:51	GBp	1,441	321.4000	BATE	30000G39
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:06:57	GBp	1,240	321.4000	CHIX	130000LZ7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:06:57	GBp	987	321.5000	BATE	30000G3Q
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:06:58	GBp	83	321.4000	BATE	30000G4B
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:06:59	GBp	121	321.4000	BATE	30000G4F
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:07:36	GBp	3,550	321.7000	XLON	1044674093539831
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:07:36	GBp	685	321.7000	XLON	1044674093539832
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:07:36	GBp	1,229	321.7000	CHIX	130000M2B
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:07:36	GBp	1,420	321.7000	BATE	30000G5T
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:08:36	GBp	403	322.1000	BATE	30000G9A
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:08:48	GBp	987	322.1000	BATE	30000G9S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:08:50	GBp	4,146	322.0000	XLON	1044674093540011
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:08:50	GBp	1,228	322.0000	TRQX	1044674160642484
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:08:50	GBp	1,244	322.0000	CHIX	130000M8S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:08:50	GBp	807	322.0000	BATE	30000G9U
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:08:50	GBp	620	322.0000	BATE	30000G9V
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:08:50	GBp	987	322.1000	BATE	30000G9Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:08:50	GBp	56	322.1000	BATE	30000G9Z
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:08:50	GBp	1,437	322.0000	BATE	30000GA3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:08:51	GBp	1,595	322.0000	XLON	1044674093540036
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:08:51	GBp	1,421	322.0000	BATE	30000GAB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:08:54	GBp	713	322.1000	BATE	30000GAP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:09:01	GBp	894	322.4000	BATE	30000GBD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:09:02	GBp	987	322.4000	BATE	30000GBE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:09:02	GBp	135	322.4000	BATE	30000GBF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:09:09	GBp	3,256	322.3000	XLON	1044674093540076
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:09:50	GBp	3,103	322.7000	XLON	1044674093540434
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:09:50	GBp	1,301	322.7000	CHIX	130000MH2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:09:50	GBp	144	322.7000	BATE	30000GGG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:09:50	GBp	1,276	322.7000	BATE	30000GGH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:09:56	GBp	987	322.7000	BATE	30000GHI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:09:56	GBp	987	322.7000	BATE	30000GHP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:09:59	GBp	2,248	322.6000	XLON	1044674093540510
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:09:59	GBp	922	322.6000	XLON	1044674093540511
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:09:59	GBp	20	322.6000	BATE	30000GI1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:09:59	GBp	1,403	322.6000	BATE	30000GI2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:09:59	GBp	987	322.7000	BATE	30000GI3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:09:59	GBp	55	322.7000	BATE	30000GI4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:09:59	GBp	1,252	322.6000	AQXE	44026

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:10:05	GBp	34	322.7000	BATE	30000GJ1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:10:43	GBp	1,795	322.7000	BATE	30000GMI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:11:05	GBp	1,329	322.6000	XLON	1044674093540933
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:11:05	GBp	290	322.6000	XLON	1044674093540934
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:11:05	GBp	478	322.7000	BATE	30000GNQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:11:31	GBp	2,874	323.0000	XLON	1044674093541191
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:11:31	GBp	3,088	322.9000	XLON	1044674093541194
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:11:31	GBp	258	323.0000	TRQX	1044674160643024
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:11:31	GBp	988	323.0000	TRQX	1044674160643025
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:11:31	GBp	1,290	323.0000	CHIX	130000MVG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:11:31	GBp	1,436	323.0000	BATE	30000GQM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:11:31	GBp	1,417	322.9000	BATE	30000GQP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:11:31	GBp	987	323.0000	BATE	30000GQS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:11:31	GBp	1,234	323.0000	AQXE	45133
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:11:40	GBp	2,710	322.8000	XLON	1044674093541292
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:11:40	GBp	1,418	322.8000	BATE	30000GRM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:11:40	GBp	117	322.8000	BATE	30000GRN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:11:47	GBp	1,438	322.7000	BATE	30000GSA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:11:48	GBp	1,439	322.6000	BATE	30000GSR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:12:34	GBp	1,428	322.5000	BATE	30000GWJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:12:47	GBp	1,411	322.4000	XLON	1044674093541608
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:12:47	GBp	1,316	322.4000	CHIX	130000N5M

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:12:47	GBp	1,425	322.4000	BATE	30000GX2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:12:59	GBp	216	322.5000	BATE	30000GXZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:12:59	GBp	1,201	322.5000	BATE	30000GY0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:13:01	GBp	128	322.5000	BATE	30000GYJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:13:34	GBp	1,403	322.3000	XLON	1044674093541857
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:13:34	GBp	1,425	322.4000	BATE	30000H0S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:13:43	GBp	1,180	322.4000	CHIX	130000NAJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:13:43	GBp	136	322.4000	CHIX	130000NAM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:13:49	GBp	1,717	322.3000	XLON	1044674093541949
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:13:49	GBp	434	322.3000	XLON	1044674093541950
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:13:49	GBp	367	322.4000	BATE	30000H1O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:14:11	GBp	1,686	322.4000	XLON	1044674093542016
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:14:11	GBp	263	322.4000	XLON	1044674093542017
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:14:11	GBp	1,426	322.4000	BATE	30000H2P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:14:24	GBp	1,224	322.3000	XLON	1044674093542082
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:14:50	GBp	2,013	322.4000	XLON	1044674093542169
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:15:14	GBp	775	322.3000	XLON	1044674093542223
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:15:24	GBp	743	322.9000	BATE	30000H8C
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:15:26	GBp	1,851	322.9000	XLON	1044674093542278
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:15:26	GBp	1,233	322.9000	TRQX	1044674160643538
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:15:26	GBp	1,331	322.9000	CHIX	130000NKY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:15:26	GBp	1,431	322.9000	BATE	30000H8K

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:15:26	GBp	5,694	322.9000	BATE	30000H8O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:15:26	GBp	1,238	322.9000	AQXE	46711
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:15:27	GBp	5,668	322.9000	BATE	30000H8P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:15:45	GBp	1,347	322.9000	XLON	1044674093542314
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:15:45	GBp	756	322.9000	BATE	30000H9N
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:15:45	GBp	666	322.9000	BATE	30000H9O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:15:45	GBp	71	322.9000	BATE	30000H9P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:16:35	GBp	2,713	323.4000	XLON	1044674093542433
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:16:35	GBp	1,343	323.4000	CHIX	130000NQI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:16:35	GBp	1,425	323.4000	BATE	30000HC5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:16:36	GBp	2,753	323.3000	XLON	1044674093542446
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:16:36	GBp	2,310	323.2000	XLON	1044674093542452
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:16:36	GBp	1,420	323.3000	BATE	30000HC9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:16:36	GBp	1,438	323.2000	BATE	30000HCD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:16:36	GBp	1,238	323.3000	AQXE	47058
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:16:45	GBp	1,436	323.1000	BATE	30000HD6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:16:45	GBp	987	323.1000	BATE	30000HDG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:16:48	GBp	76	323.0000	BATE	30000HDT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:17:06	GBp	987	323.3000	BATE	30000HF7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:17:07	GBp	987	323.3000	BATE	30000HFB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:17:07	GBp	135	323.3000	BATE	30000HFC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:17:09	GBp	987	323.3000	BATE	30000HFN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:17:09	GBp	123	323.3000	BATE	30000HFO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:17:13	GBp	1,067	323.3000	XLON	1044674093542680
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:18:14	GBp	7	323.3000	BATE	30000HID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:18:14	GBp	49	323.4000	BATE	30000HIE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:18:20	GBp	2,052	323.3000	XLON	1044674093542812
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:18:20	GBp	1,350	323.3000	CHIX	130000O0V
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:18:20	GBp	1,421	323.3000	BATE	30000HJ1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:19:15	GBp	2,324	323.4000	XLON	1044674093542911
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:19:15	GBp	2,498	323.3000	XLON	1044674093542916
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:19:15	GBp	1,779	323.2000	XLON	1044674093542918
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:19:15	GBp	1,240	323.4000	TRQX	1044674160644172
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:19:15	GBp	1,236	323.3000	TRQX	1044674160644175
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:19:15	GBp	1,344	323.4000	CHIX	130000O3S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:19:15	GBp	1,334	323.3000	CHIX	130000O41
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:19:15	GBp	1,418	323.4000	BATE	30000HLJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:19:15	GBp	1,420	323.3000	BATE	30000HLN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:19:15	GBp	72	323.3000	BATE	30000HLQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:19:15	GBp	716	323.2000	BATE	30000HLR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:19:15	GBp	716	323.2000	BATE	30000HLS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:19:15	GBp	1,432	323.1000	BATE	30000HLT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:19:16	GBp	1,228	323.1000	AQXE	48023
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:19:18	GBp	1,420	323.0000	BATE	30000HLX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:19:28	GBp	62	322.9000	BATE	30000HMS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:19:49	GBp	14	322.8000	XLON	1044674093543031
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:19:49	GBp	1,368	322.9000	BATE	30000HO8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:00	GBp	987	322.9000	BATE	30000HOV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:00	GBp	1,423	322.8000	BATE	30000HOW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:05	GBp	1,753	322.8000	XLON	1044674093543077
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:07	GBp	1,614	322.7000	XLON	1044674093543082
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:07	GBp	1,428	322.7000	BATE	30000HPJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:10	GBp	1,319	322.6000	XLON	1044674093543104
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:10	GBp	1,427	322.6000	BATE	30000HQ0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:12	GBp	1,432	322.5000	BATE	30000HQ3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:14	GBp	1,421	322.5000	BATE	30000HQ7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:14	GBp	1,429	322.4000	BATE	30000HQA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:36	GBp	5,694	322.8000	BATE	30000HR9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:36	GBp	124	322.7000	BATE	30000HRD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:36	GBp	1,317	322.7000	BATE	30000HRE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:45	GBp	987	322.7000	BATE	30000HRN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:45	GBp	1,430	322.6000	BATE	30000HRO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:57	GBp	1,483	322.6000	XLON	1044674093543287
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:57	GBp	987	322.6000	BATE	30000HSB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:57	GBp	48	322.6000	BATE	30000HSC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:20:57	GBp	121	322.6000	BATE	30000HSG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:21:00	GBp	987	322.6000	BATE	30000HSM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:21:00	GBp	1,428	322.5000	BATE	30000HSN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:21:01	GBp	1,479	322.5000	XLON	1044674093543304
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:21:01	GBp	48	322.5000	BATE	30000HSX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:21:01	GBp	987	322.5000	BATE	30000HSY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:21:03	GBp	987	322.5000	BATE	30000HTF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:21:03	GBp	253	322.5000	BATE	30000HTG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:21:04	GBp	1,724	322.5000	BATE	30000HTM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:21:04	GBp	1,432	322.4000	BATE	30000HTN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:21:07	GBp	45	322.4000	BATE	30000HTT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:21:08	GBp	987	322.4000	BATE	30000HU4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:21:08	GBp	1,441	322.4000	BATE	30000HU5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:21:08	GBp	1,426	322.3000	BATE	30000HU6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:22:10	GBp	5	322.5000	XLON	1044674093543471
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:22:23	GBp	1,757	322.5000	XLON	1044674093543481
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:22:23	GBp	1,280	322.5000	CHIX	130000OMK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:22:23	GBp	720	322.5000	BATE	30000H XK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:22:23	GBp	720	322.5000	BATE	30000HXL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:22:25	GBp	1,990	322.4000	XLON	1044674093543495
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:22:25	GBp	1,942	322.3000	XLON	1044674093543499
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:22:25	GBp	987	322.5000	BATE	30000HYA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:22:25	GBp	1,423	322.4000	BATE	30000HYC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:22:25	GBp	111	322.4000	BATE	30000HYH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:22:25	GBp	918	322.3000	BATE	30000HYK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:22:25	GBp	509	322.3000	BATE	30000HYL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:22:25	GBp	1,239	322.3000	AQXE	49412
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:22:26	GBp	1,419	322.2000	BATE	30000HYP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:22:35	GBp	1,382	322.2000	XLON	1044674093543512
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:22:54	GBp	1,403	322.3000	XLON	1044674093543529
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:22:54	GBp	1,429	322.3000	BATE	30000I07
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:22:54	GBp	1,095	322.2000	BATE	30000I0B
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:23:11	GBp	740	322.4000	TRQX	1044674160644841
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:23:11	GBp	1,335	322.4000	CHIX	130000ORP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:23:11	GBp	1,428	322.4000	BATE	30000I19
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:23:11	GBp	409	322.4000	BATE	30000I1A
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:23:44	GBp	2	322.4000	XLON	1044674093543577
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:23:46	GBp	1,423	322.4000	XLON	1044674093543581
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:23:58	GBp	987	322.5000	BATE	30000I3P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:24:07	GBp	987	322.5000	BATE	30000I47
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:24:11	GBp	987	322.5000	BATE	30000I4C
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:24:11	GBp	987	322.5000	BATE	30000I4L
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:24:11	GBp	132	322.5000	BATE	30000I4M
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:24:11	GBp	987	322.5000	BATE	30000I4O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:24:11	GBp	141	322.5000	BATE	30000I4P

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:24:12	GBp	987	322.5000	BATE	30000I4Q
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:24:12	GBp	132	322.5000	BATE	30000I4R
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:24:12	GBp	132	322.5000	BATE	30000I4S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:24:14	GBp	2,058	322.4000	XLON	1044674093543673
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:24:14	GBp	1	322.3000	XLON	1044674093543674
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:24:14	GBp	1,325	322.4000	CHIX	130000OX5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:24:14	GBp	1,441	322.4000	BATE	30000I4T
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:24:14	GBp	2	322.5000	BATE	30000I4V
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:24:14	GBp	987	322.5000	BATE	30000I4W
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:24:14	GBp	47	322.5000	BATE	30000I4X
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:24:14	GBp	125	322.5000	BATE	30000I4Y
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:25:14	GBp	1,404	322.3000	XLON	1044674093543870
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:25:14	GBp	1,435	322.3000	BATE	30000I7O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:25:15	GBp	1,201	322.2000	XLON	1044674093543889
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:25:15	GBp	270	322.2000	XLON	1044674093543890
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:25:15	GBp	116	322.3000	BATE	30000I7S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:25:15	GBp	339	322.2000	BATE	30000I7T
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:26:26	GBp	1,343	322.2000	CHIX	130000P6U
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:26:26	GBp	1,441	322.2000	BATE	30000IAW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:26:26	GBp	1,248	322.2000	AQXE	50622
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:26:27	GBp	817	322.2000	BATE	30000IAY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:26:27	GBp	1,441	322.2000	BATE	30000IAZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:26:56	GBp	747	322.4000	BATE	30000ICJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:27:26	GBp	17	322.5000	XLON	1044674093544255
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:27:26	GBp	4,186	322.5000	XLON	1044674093544256
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:06	GBp	1,490	322.5000	TRQX	1044674160645446
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:06	GBp	1,339	322.5000	CHIX	130000PE3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:06	GBp	1,425	322.5000	BATE	30000IF1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:06	GBp	987	322.5000	BATE	30000IF8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:10	GBp	1,001	322.4000	XLON	1044674093544322
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:10	GBp	3,058	322.4000	XLON	1044674093544323
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:10	GBp	451	322.5000	BATE	30000IFJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:11	GBp	1,441	322.5000	BATE	30000IFK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:12	GBp	62	322.5000	BATE	30000IFN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:25	GBp	292	322.3000	XLON	1044674093544353
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:25	GBp	3,413	322.3000	XLON	1044674093544354
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:25	GBp	1,528	322.2000	XLON	1044674093544358
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:25	GBp	3,214	322.1000	XLON	1044674093544363
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:25	GBp	1,360	322.4000	CHIX	130000PFN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:25	GBp	1,435	322.4000	BATE	30000IGB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:25	GBp	754	322.4000	BATE	30000IGC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:25	GBp	987	322.4000	BATE	30000IGD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:25	GBp	1,431	322.3000	BATE	30000IGG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:25	GBp	1,436	322.2000	BATE	30000IGI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:25	GBp	1,424	322.1000	BATE	30000IGL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:25	GBp	1,251	322.3000	AQXE	51179
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:28:25	GBp	1,253	322.2000	AQXE	51182
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:29:28	GBp	180	322.2000	BATE	30000IJR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:29:28	GBp	121	322.2000	BATE	30000IJS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:29:31	GBp	1,380	322.1000	TRQX	1044674160645599
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:30:04	GBp	1,503	322.0000	XLON	1044674093544554
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:30:54	GBp	56	322.1000	XLON	1044674093544645
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:30:54	GBp	1,204	322.1000	XLON	1044674093544646
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:30:55	GBp	226	322.2000	BATE	30000IRL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:30:55	GBp	1,429	322.1000	BATE	30000IRM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:09	GBp	2,020	322.1000	XLON	1044674093544678
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:09	GBp	1,300	322.1000	CHIX	130000PVX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:09	GBp	38	322.1000	BATE	30000ISJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:09	GBp	272	322.1000	BATE	30000ISK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:09	GBp	987	322.1000	BATE	30000ISL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:09	GBp	242	322.1000	BATE	30000ISM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:10	GBp	121	322.1000	BATE	30000ISN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:10	GBp	987	322.1000	BATE	30000ISP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:10	GBp	1,435	322.0000	BATE	30000ISQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:11	GBp	376	322.0000	XLON	1044674093544684
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:11	GBp	1,207	321.9000	XLON	1044674093544690

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:11	GBp	1,262	322.0000	CHIX	130000PW2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:11	GBp	33	322.0000	BATE	30000ISX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:11	GBp	987	322.0000	BATE	30000ISY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:11	GBp	885	321.9000	BATE	30000ISZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:11	GBp	550	321.9000	BATE	30000IT0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:11	GBp	1,440	321.8000	BATE	30000IT4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:16	GBp	140	321.8000	XLON	1044674093544708
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:19	GBp	2,044	321.8000	XLON	1044674093544732
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:19	GBp	696	321.8000	BATE	30000ITV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:31:19	GBp	1,441	321.8000	BATE	30000ITW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:32:32	GBp	2,685	322.1000	XLON	1044674093544930
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:32:32	GBp	1,273	322.1000	CHIX	130000Q0T
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:32:57	GBp	18	322.0000	XLON	1044674093545049
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:33:13	GBp	1,231	322.0000	XLON	1044674093545067
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:33:13	GBp	1,231	322.0000	XLON	1044674093545068
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:33:13	GBp	1,298	322.0000	TRQX	1044674160646084
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:33:13	GBp	309	322.0000	BATE	30000IYI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:33:13	GBp	1,127	322.0000	BATE	30000IYJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:33:13	GBp	330	322.0000	BATE	30000IYK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:33:14	GBp	1,276	321.9000	XLON	1044674093545070
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:33:14	GBp	133	322.0000	BATE	30000IYN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:33:22	GBp	33	321.9000	XLON	1044674093545079

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:34:30	GBp	1,201	321.9000	XLON	1044674093545251
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:34:30	GBp	43	321.9000	XLON	1044674093545252
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:34:30	GBp	1,256	321.9000	CHIX	130000QCR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:34:30	GBp	1,419	321.9000	BATE	30000J2U
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:34:30	GBp	987	322.0000	BATE	30000J2Y
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:34:30	GBp	38	322.0000	BATE	30000J2Z
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:34:30	GBp	1,441	322.0000	BATE	30000J30
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:34:50	GBp	987	321.9000	BATE	30000J42
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:34:50	GBp	1,441	321.9000	BATE	30000J43
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:34:51	GBp	92	321.8000	XLON	1044674093545303
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:35:36	GBp	4,434	322.1000	XLON	1044674093545447
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:35:36	GBp	1,269	322.1000	TRQX	1044674160646372
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:35:36	GBp	1,277	322.1000	CHIX	130000QHZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:35:36	GBp	400	322.1000	BATE	30000J6U
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:35:36	GBp	1,241	322.1000	AQXE	53478
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:36:28	GBp	1,234	322.1000	BATE	30000J91
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:36:31	GBp	1,287	322.0000	XLON	1044674093545633
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:36:31	GBp	3,267	322.0000	XLON	1044674093545634
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:36:31	GBp	1,291	322.0000	CHIX	130000QL9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:36:31	GBp	1,234	322.1000	BATE	30000J96
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:36:31	GBp	121	322.1000	BATE	30000J97
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:36:31	GBp	1,434	322.0000	BATE	30000J9A

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:36:31	GBp	102	322.0000	BATE	30000J9I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:36:36	GBp	330	322.0000	BATE	30000JAG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:36:37	GBp	132	322.0000	BATE	30000JAH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:36:47	GBp	1,234	322.0000	BATE	30000JAW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:36:48	GBp	189	322.0000	BATE	30000JB3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:36:51	GBp	6	321.9000	XLON	1044674093545731
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:37:04	GBp	1,568	321.9000	XLON	1044674093545766
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:37:06	GBp	2,534	321.9000	XLON	1044674093545770
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:37:06	GBp	1,431	321.9000	BATE	30000JC0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:37:06	GBp	1,435	321.8000	BATE	30000JC6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:37:06	GBp	17	321.9000	BATE	30000JC7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:37:06	GBp	122	321.9000	BATE	30000JC8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:38:04	GBp	1,414	321.8000	XLON	1044674093546021
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:38:15	GBp	516	321.8000	XLON	1044674093546043
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:38:15	GBp	1,417	321.8000	BATE	30000JFI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:38:54	GBp	1,292	321.9000	CHIX	130000QW7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:38:55	GBp	1,257	321.9000	TRQX	1044674160646791
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:39:24	GBp	449	322.0000	CHIX	130000R0B
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:39:38	GBp	1,422	322.2000	BATE	30000JKK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:39:38	GBp	451	322.2000	BATE	30000JKL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:39:38	GBp	186	322.2000	BATE	30000JKM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:39:44	GBp	4,303	322.1000	XLON	1044674093546331

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:06	GBp	1,234	322.2000	BATE	30000JLY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:07	GBp	136	322.2000	BATE	30000JM5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:07	GBp	130	322.2000	BATE	30000JM7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:14	GBp	1,234	322.2000	BATE	30000JMD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:15	GBp	125	322.2000	BATE	30000JMQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:15	GBp	133	322.2000	BATE	30000JMT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:15	GBp	131	322.2000	BATE	30000JMV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:16	GBp	125	322.2000	BATE	30000JNC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:24	GBp	1,234	322.2000	BATE	30000JNM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:27	GBp	90	322.1000	XLON	1044674093546469
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:27	GBp	1,234	322.2000	BATE	30000JNQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:27	GBp	1,419	322.1000	BATE	30000JNX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:27	GBp	121	322.1000	BATE	30000JO1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:27	GBp	12	322.1000	BATE	30000JO2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:27	GBp	59	322.1000	BATE	30000JO3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:28	GBp	804	322.1000	BATE	30000JO4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:28	GBp	140	322.1000	BATE	30000JO5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:36	GBp	2,300	322.0000	XLON	1044674093546502
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:36	GBp	2,142	322.0000	XLON	1044674093546503
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:36	GBp	1,678	322.0000	CHIX	130000R8D
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:36	GBp	5,694	322.1000	BATE	30000JOM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:36	GBp	1,421	322.0000	BATE	30000JOP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:36	GBp	1,427	321.9000	BATE	30000JOR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:40:36	GBp	1,223	322.0000	AQXE	55457
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:09	GBp	1,425	322.0000	BATE	30000JPR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:09	GBp	500	322.0000	BATE	30000JPS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:09	GBp	1,441	322.0000	BATE	30000JPT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:16	GBp	314	322.0000	XLON	1044674093546576
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:16	GBp	3,884	322.0000	XLON	1044674093546577
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:16	GBp	1,506	322.0000	CHIX	130000RAU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:20	GBp	313	322.1000	BATE	30000JR9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:20	GBp	1,441	322.1000	BATE	30000JRA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:35	GBp	206	322.1000	BATE	30000JSC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:53	GBp	283	322.1000	BATE	30000JSV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:53	GBp	1,441	322.1000	BATE	30000JSW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:53	GBp	184	322.1000	BATE	30000JSX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:53	GBp	134	322.1000	BATE	30000JSY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:54	GBp	141	322.1000	BATE	30000JT1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:55	GBp	131	322.1000	BATE	30000JTC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:55	GBp	121	322.1000	BATE	30000JTD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:56	GBp	116	322.1000	BATE	30000JTE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:56	GBp	133	322.1000	BATE	30000JTF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:57	GBp	130	322.1000	BATE	30000JTH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:41:58	GBp	123	322.1000	BATE	30000JTI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:42:25	GBp	1,234	322.1000	BATE	30000JU7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:42:25	GBp	116	322.1000	BATE	30000JU8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:43:57	GBp	179	322.5000	BATE	30000JZB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:44:00	GBp	1,432	322.5000	BATE	30000JZG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:44:17	GBp	4,246	322.4000	XLON	1044674093547087
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:44:17	GBp	1,245	322.4000	TRQX	1044674160647486
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:44:17	GBp	1,297	322.4000	CHIX	130000RR8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:44:17	GBp	1,421	322.4000	BATE	30000K0K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:44:17	GBp	1,210	322.4000	AQXE	56695
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:44:36	GBp	4,284	322.4000	XLON	1044674093547123
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:44:36	GBp	5,694	322.4000	BATE	30000K13
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:44:36	GBp	1,422	322.4000	BATE	30000K1B
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:45:41	GBp	1,231	322.4000	TRQX	1044674160647631
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:45:41	GBp	1,405	322.4000	CHIX	130000RVW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:45:53	GBp	858	322.4000	AQXE	57062
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:45:53	GBp	354	322.4000	AQXE	57063
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:46:24	GBp	2,456	322.3000	XLON	1044674093547339
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:46:24	GBp	38	322.4000	BATE	30000K53
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:49:03	GBp	4,281	323.1000	XLON	1044674093547715
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:49:03	GBp	1,224	323.1000	TRQX	1044674160648091
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:49:03	GBp	1,726	323.1000	CHIX	130000SAZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:49:21	GBp	853	323.2000	XLON	1044674093547777

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:49:21	GBp	1,196	323.2000	XLON	1044674093547778
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:49:21	GBp	426	323.2000	XLON	1044674093547779
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:49:23	GBp	1,064	323.1000	AQXE	58390
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:49:23	GBp	139	323.1000	AQXE	58391
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:49:31	GBp	1,201	323.1000	XLON	1044674093547831
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:49:31	GBp	1,543	323.1000	BATE	30000KFT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:49:35	GBp	1,543	323.1000	BATE	30000KFV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:50:06	GBp	615	323.1000	XLON	1044674093547901
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:50:30	GBp	240	323.5000	BATE	30000KI3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:33	GBp	1,543	323.6000	BATE	30000KLZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:34	GBp	1,193	323.5000	XLON	1044674093548107
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:34	GBp	3,081	323.5000	XLON	1044674093548108
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:34	GBp	1,233	323.5000	TRQX	1044674160648433
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:34	GBp	1,985	323.5000	CHIX	130000SOV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:34	GBp	1,429	323.5000	BATE	30000KM8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:34	GBp	1,209	323.5000	AQXE	59154
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	4,321	323.4000	XLON	1044674093548190
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	1,400	323.4000	XLON	1044674093548196
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	616	323.5000	XLON	1044674093548197
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	1,607	323.5000	XLON	1044674093548198
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	1,196	323.5000	XLON	1044674093548199
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	875	323.5000	XLON	1044674093548200

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	4,287	323.3000	XLON	1044674093548202
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	2,112	323.4000	CHIX	130000SQG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	1,601	323.3000	CHIX	130000SQS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	375	323.3000	CHIX	130000SQT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	1,417	323.4000	BATE	30000KNG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	1,543	323.4000	BATE	30000KNM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	1,543	323.5000	BATE	30000KNN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	227	323.5000	BATE	30000KNO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	53	323.5000	BATE	30000KNP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	1,441	323.5000	BATE	30000KNQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	1,437	323.3000	BATE	30000KNT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	80	323.2000	BATE	30000KNZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	1,138	323.4000	AQXE	59296
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:43	GBp	65	323.4000	AQXE	59297
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:52:45	GBp	1,069	323.2000	BATE	30000KOJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:53:09	GBp	1,543	323.3000	BATE	30000KPH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:53:09	GBp	800	323.3000	BATE	30000KPI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:53:10	GBp	400	323.3000	BATE	30000KPJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:53:12	GBp	400	323.3000	BATE	30000KPP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:53:13	GBp	400	323.3000	BATE	30000KPY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:53:15	GBp	400	323.3000	BATE	30000KQ8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:53:16	GBp	400	323.3000	BATE	30000KQH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:54:18	GBp	807	323.3000	BATE	30000KTV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:54:48	GBp	1,370	323.5000	BATE	30000KVN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:54:48	GBp	4,324	323.5000	BATE	30000KVO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:01	GBp	607	323.7000	BATE	30000KW4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:06	GBp	548	323.7000	XLON	1044674093548571
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:06	GBp	548	323.7000	XLON	1044674093548572
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:07	GBp	545	323.7000	XLON	1044674093548573
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:20	GBp	561	323.7000	XLON	1044674093548596
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:20	GBp	1,607	323.7000	XLON	1044674093548597
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:20	GBp	1,441	323.7000	XLON	1044674093548598
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:28	GBp	1,543	323.7000	BATE	30000KXN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:35	GBp	1,543	323.7000	BATE	30000KYA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:49	GBp	1,543	323.8000	BATE	30000KZ2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:50	GBp	1,543	323.8000	BATE	30000KZ6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:50	GBp	1,543	323.8000	BATE	30000KZ8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:50	GBp	1,543	323.8000	BATE	30000KZ9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:51	GBp	1,543	323.8000	BATE	30000KZA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:53	GBp	1,543	323.8000	BATE	30000KZB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:59	GBp	4,235	323.6000	XLON	1044674093548666
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:59	GBp	1,245	323.6000	TRQX	1044674160648826
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:59	GBp	1,321	323.6000	CHIX	130000T60
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:59	GBp	1,543	323.8000	BATE	30000KZM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:59	GBp	1,439	323.6000	BATE	30000KZX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:59	GBp	199	323.6000	BATE	30000L00
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:59	GBp	1,441	323.6000	BATE	30000L01
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:55:59	GBp	1,203	323.7000	AQXE	60453
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:56:01	GBp	173	323.6000	BATE	30000L0A
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:56:04	GBp	1,543	323.6000	BATE	30000L0I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:56:06	GBp	1,543	323.6000	BATE	30000L0L
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:56:06	GBp	1,423	323.5000	BATE	30000L0M
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:56:13	GBp	4,257	323.5000	XLON	1044674093548776
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:56:13	GBp	1,317	323.5000	CHIX	130000T7E
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:56:17	GBp	1,543	323.5000	BATE	30000L15
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:56:20	GBp	2,149	323.4000	XLON	1044674093548814
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:56:20	GBp	2,146	323.4000	XLON	1044674093548815
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:56:20	GBp	1,323	323.4000	CHIX	130000T7S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:56:20	GBp	1,423	323.4000	BATE	30000L17
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:56:35	GBp	82	323.4000	BATE	30000L22
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:56:35	GBp	1,423	323.3000	BATE	30000L23
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:56:43	GBp	4,410	323.3000	XLON	1044674093548875
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:56:44	GBp	4,418	323.2000	XLON	1044674093548880
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:56:44	GBp	130	323.3000	BATE	30000L30
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:57:02	GBp	484	323.3000	BATE	30000L43
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:57:06	GBp	3,158	323.4000	XLON	1044674093548959

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:57:20	GBp	1,774	323.6000	XLON	1044674093548980
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:57:20	GBp	1,244	323.6000	TRQX	1044674160648970
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:57:20	GBp	1,256	323.6000	CHIX	130000TDU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:57:20	GBp	1,428	323.6000	BATE	30000L53
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:57:30	GBp	1,994	323.5000	XLON	1044674093549013
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:57:30	GBp	1,543	323.6000	BATE	30000L5O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:57:30	GBp	1,441	323.6000	BATE	30000L5P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:57:43	GBp	1,725	323.6000	XLON	1044674093549058
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:58:40	GBp	1,543	323.6000	BATE	30000L8G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:58:40	GBp	1,441	323.6000	BATE	30000L8H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:58:56	GBp	1,707	323.5000	XLON	1044674093549197
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:59:14	GBp	1,543	323.6000	BATE	30000L9R
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:59:37	GBp	1,543	323.6000	BATE	30000LAT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:59:47	GBp	134	323.8000	BATE	30000LBV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	09:59:47	GBp	138	323.8000	BATE	30000LBX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:00:15	GBp	1,244	323.9000	CHIX	130000TOH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:00:33	GBp	1,327	324.0000	XLON	1044674093549373
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:00:33	GBp	2,690	324.0000	XLON	1044674093549374
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:00:33	GBp	1,250	324.0000	TRQX	1044674160649334
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:00:33	GBp	1,253	324.0000	CHIX	130000TQ9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:00:33	GBp	920	324.0000	AQXE	62025
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:00:33	GBp	321	324.0000	AQXE	62026

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:00:36	GBp	3,848	323.9000	XLON	1044674093549383
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:00:36	GBp	1,157	324.0000	BATE	30000LEU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:00:36	GBp	1,436	323.9000	BATE	30000LEV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:00:36	GBp	130	323.9000	BATE	30000LF0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:00:36	GBp	5	323.9000	BATE	30000LF1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:00:37	GBp	297	323.9000	BATE	30000LF2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:00:38	GBp	3,501	323.8000	XLON	1044674093549388
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:00:38	GBp	680	323.8000	BATE	30000LF4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:00:38	GBp	737	323.8000	BATE	30000LF5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:00:38	GBp	139	323.8000	BATE	30000LFB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:01:11	GBp	1,417	323.7000	BATE	30000LGA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:01:49	GBp	1,556	323.7000	XLON	1044674093549594
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:01:49	GBp	1,264	323.7000	CHIX	130000TW4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:01:49	GBp	1,170	323.7000	BATE	30000LIE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:01:49	GBp	836	323.6000	BATE	30000LIH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:02:07	GBp	464	323.6000	XLON	1044674093549656
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:02:07	GBp	1,299	323.6000	XLON	1044674093549658
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:02:07	GBp	596	323.6000	BATE	30000LIZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:02:31	GBp	1,383	323.5000	XLON	1044674093549693
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:02:31	GBp	1,325	323.5000	BATE	30000LJZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:02:31	GBp	98	323.5000	BATE	30000LK0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:02:31	GBp	1,240	323.5000	AQXE	62630

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:02:54	GBp	1,312	323.4000	XLON	1044674093549720
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:03:24	GBp	1,394	323.5000	XLON	1044674093549777
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:04:20	GBp	1,157	323.7000	BATE	30000LNP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:04:25	GBp	1,157	323.7000	BATE	30000LO6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:07	GBp	1,751	323.6000	XLON	1044674093550083
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:07	GBp	1,244	323.6000	TRQX	1044674160649779
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:07	GBp	1,258	323.6000	CHIX	130000U92
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:07	GBp	1,437	323.6000	BATE	30000LQ4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:07	GBp	696	323.6000	BATE	30000LQ9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:07	GBp	1,157	323.7000	BATE	30000LQA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:07	GBp	48	323.7000	BATE	30000LQB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:07	GBp	138	323.7000	BATE	30000LQC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:07	GBp	1,441	323.7000	BATE	30000LQD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:08	GBp	1,277	323.6000	CHIX	130000U94
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:08	GBp	1,436	323.6000	BATE	30000LQI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:15	GBp	1,228	323.6000	AQXE	63335
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:30	GBp	435	323.5000	XLON	1044674093550163
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:30	GBp	1,264	323.5000	CHIX	130000UBL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:30	GBp	1,428	323.5000	BATE	30000LSD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:30	GBp	51	323.6000	BATE	30000LSI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:30	GBp	1,157	323.6000	BATE	30000LSJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:30	GBp	50	323.6000	BATE	30000LSK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:43	GBp	1,705	323.4000	XLON	1044674093550216
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:43	GBp	41	323.5000	BATE	30000LTM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:43	GBp	1,157	323.5000	BATE	30000LTN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:05:43	GBp	1,429	323.4000	BATE	30000LTO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:06:15	GBp	1,610	323.3000	XLON	1044674093550334
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:06:15	GBp	363	323.4000	BATE	30000LVM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:06:27	GBp	1,430	323.5000	BATE	30000LWL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:07:14	GBp	4,093	323.5000	XLON	1044674093550446
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:07:14	GBp	1,234	323.6000	TRQX	1044674160650004
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:07:36	GBp	451	323.6000	BATE	30000LYX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:07:36	GBp	351	323.6000	BATE	30000LYY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:07:36	GBp	1,441	323.6000	BATE	30000LZ0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:07:42	GBp	1,449	323.6000	BATE	30000LZ2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:07:49	GBp	1,449	323.6000	BATE	30000LZA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:07:53	GBp	1,237	323.5000	CHIX	130000UNT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:07:53	GBp	1,449	323.6000	BATE	30000LZQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:07:53	GBp	1,419	323.5000	BATE	30000LZY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:07:56	GBp	3,613	323.4000	XLON	1044674093550557
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:07:56	GBp	1,449	323.5000	BATE	30000M08
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:07:56	GBp	1,423	323.4000	BATE	30000M09
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:07:58	GBp	1,239	323.4000	CHIX	130000UOJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:07:58	GBp	66	323.4000	BATE	30000M0L

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:07:58	GBp	1,212	323.4000	AQXE	64241
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:08:14	GBp	1,593	323.3000	XLON	1044674093550630
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:08:14	GBp	2,644	323.3000	XLON	1044674093550631
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:08:36	GBp	5,694	323.4000	BATE	30000M23
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:08:48	GBp	1,431	323.3000	BATE	30000M32
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:09:34	GBp	832	323.2000	XLON	1044674093550816
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:10:34	GBp	1,247	323.3000	XLON	1044674093550895
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:10:34	GBp	2,692	323.3000	XLON	1044674093550896
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:10:36	GBp	1,339	323.2000	XLON	1044674093550904
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:10:36	GBp	1,228	323.3000	TRQX	1044674160650371
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:10:36	GBp	1,262	323.3000	CHIX	130000V1Q
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:10:36	GBp	1,418	323.3000	BATE	30000M8J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:10:36	GBp	129	323.3000	BATE	30000M8N
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:10:50	GBp	1,970	323.1000	XLON	1044674093550940
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:10:50	GBp	1,246	323.2000	CHIX	130000V42
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:10:50	GBp	1,424	323.2000	BATE	30000MA0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:10:50	GBp	1,430	323.1000	BATE	30000MA7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:11:03	GBp	1,217	323.1000	AQXE	65288
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:11:30	GBp	3,733	323.0000	XLON	1044674093551091
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:11:30	GBp	508	323.0000	BATE	30000MDG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:11:30	GBp	917	323.0000	BATE	30000MDH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:11:30	GBp	1,449	323.0000	BATE	30000MDJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:11:31	GBp	1,449	323.0000	BATE	30000MDN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:11:40	GBp	1,449	323.0000	BATE	30000MDZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:11:40	GBp	1,417	322.9000	BATE	30000ME0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:11:53	GBp	2,927	322.9000	XLON	1044674093551149
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:11:53	GBp	5,694	322.9000	BATE	30000MEV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:11:53	GBp	1,419	322.8000	BATE	30000MEW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:11:56	GBp	1,637	322.8000	XLON	1044674093551165
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:11:56	GBp	1,224	322.8000	CHIX	130000VC5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:11:58	GBp	1,299	322.7000	XLON	1044674093551170
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:11:58	GBp	458	322.8000	BATE	30000MFB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:11:58	GBp	178	322.8000	BATE	30000MFC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:11:58	GBp	1,441	322.8000	BATE	30000MFD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:12:18	GBp	121	322.8000	BATE	30000MGU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:12:44	GBp	913	322.8000	BATE	30000MHJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:13:04	GBp	1,229	322.9000	TRQX	1044674160650739
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:13:04	GBp	1,423	322.8000	BATE	30000MJ5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:13:45	GBp	1,393	323.2000	XLON	1044674093551603
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:15:30	GBp	413	323.7000	BATE	30000MS7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:15:53	GBp	1,449	323.7000	BATE	30000MUH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:15:55	GBp	1,449	323.7000	BATE	30000MUN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:18	GBp	1,449	323.8000	BATE	30000MVE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:18	GBp	1,449	323.8000	BATE	30000MVJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:19	GBp	1,449	323.8000	BATE	30000MVK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:20	GBp	1,449	323.8000	BATE	30000MVM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:21	GBp	1,449	323.8000	BATE	30000MVN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:21	GBp	75	323.8000	BATE	30000MVO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:21	GBp	1,449	323.8000	BATE	30000MVP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:22	GBp	1,449	323.8000	BATE	30000MVQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:22	GBp	1,449	323.8000	BATE	30000MVS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:23	GBp	1,449	323.8000	BATE	30000MVT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:23	GBp	1,449	323.8000	BATE	30000MVU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:24	GBp	1,449	323.8000	BATE	30000MVV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:24	GBp	1,449	323.8000	BATE	30000MVW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:25	GBp	1,449	323.8000	BATE	30000MVX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:26	GBp	1,449	323.8000	BATE	30000MVZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:29	GBp	1,449	323.8000	BATE	30000MWG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:33	GBp	1,449	323.8000	BATE	30000MWJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:36	GBp	1,449	323.8000	BATE	30000MWT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:52	GBp	4,394	323.7000	XLON	1044674093552123
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:52	GBp	1,228	323.7000	TRQX	1044674160651256
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:52	GBp	1,674	323.7000	CHIX	130000W3O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:52	GBp	1,815	323.8000	BATE	30000MXI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:52	GBp	453	323.7000	BATE	30000MXQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:52	GBp	972	323.7000	BATE	30000MXR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:16:52	GBp	1,231	323.7000	AQXE	67226
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:17:06	GBp	4,340	323.7000	XLON	1044674093552164
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:17:06	GBp	1,637	323.7000	CHIX	130000W53
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:17:06	GBp	1,815	323.7000	BATE	30000MYN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:17:06	GBp	1,441	323.6000	BATE	30000MYQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:17:17	GBp	4,456	323.6000	XLON	1044674093552196
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:17:17	GBp	1,815	323.6000	BATE	30000MZG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:17:29	GBp	1,815	323.6000	BATE	30000N02
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:17:31	GBp	1,815	323.6000	BATE	30000N07
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:17:31	GBp	1,417	323.5000	BATE	30000N08
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:17:42	GBp	4,274	323.5000	XLON	1044674093552285
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:17:42	GBp	56	323.5000	BATE	30000N12
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:19:27	GBp	1,358	323.9000	CHIX	130000WF4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:19:53	GBp	298	324.1000	BATE	30000N86
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:20:00	GBp	1,815	324.1000	BATE	30000N8F
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:20:02	GBp	3,849	324.0000	XLON	1044674093552561
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:20:02	GBp	1,385	324.0000	CHIX	130000WGS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:20:02	GBp	1,815	324.0000	BATE	30000N8O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:20:02	GBp	1,441	324.0000	BATE	30000N8P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:20:02	GBp	1,225	324.0000	AQXE	68050
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:20:09	GBp	3,714	323.9000	XLON	1044674093552580
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:20:09	GBp	1,222	323.9000	TRQX	1044674160651650

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:20:09	GBp	1,815	324.0000	BATE	30000N90
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:20:09	GBp	1,441	324.0000	BATE	30000N91
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:20:09	GBp	1,428	323.9000	BATE	30000N92
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:20:15	GBp	2,393	323.8000	XLON	1044674093552602
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:20:54	GBp	1,315	323.9000	CHIX	130000WKF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:20:54	GBp	205	323.9000	BATE	30000NAO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:02	GBp	1,815	324.2000	BATE	30000NDR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:13	GBp	1,815	324.2000	BATE	30000NER
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:28	GBp	4,419	324.2000	XLON	1044674093552926
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:28	GBp	1,272	324.2000	CHIX	130000WS9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:28	GBp	1,815	324.2000	BATE	30000NF3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:28	GBp	1,441	324.2000	BATE	30000NF4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:28	GBp	1,244	324.2000	AQXE	68786
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:30	GBp	1,815	324.2000	BATE	30000NF6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:32	GBp	1,815	324.2000	BATE	30000NFC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:36	GBp	3,452	324.1000	XLON	1044674093552954
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:36	GBp	1,432	324.1000	BATE	30000NFV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:36	GBp	1,815	324.2000	BATE	30000NFZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:36	GBp	53	324.2000	BATE	30000NG0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:36	GBp	139	324.2000	BATE	30000NG1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:43	GBp	3,767	324.0000	XLON	1044674093552981
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:43	GBp	1,433	324.0000	BATE	30000NGG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:43	GBp	1,815	324.1000	BATE	30000NGI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:45	GBp	1,815	324.0000	BATE	30000NGT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:45	GBp	1,441	324.0000	BATE	30000NGU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:45	GBp	1,419	323.9000	BATE	30000NGW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:59	GBp	1,218	324.0000	TRQX	1044674160651986
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:22:59	GBp	1,429	324.0000	BATE	30000NHY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:23:06	GBp	1,815	324.0000	BATE	30000NI4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:23:28	GBp	1,631	323.9000	XLON	1044674093553075
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:23:28	GBp	1,815	324.0000	BATE	30000NIK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:23:28	GBp	1,436	323.9000	BATE	30000NIL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:23:57	GBp	1,260	323.9000	CHIX	130000WWZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:24:41	GBp	1,613	324.0000	XLON	1044674093553190
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:24:41	GBp	1,428	324.0000	BATE	30000NKF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:26:27	GBp	2,575	324.3000	XLON	1044674093553511
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:26:27	GBp	1,270	324.3000	CHIX	130000X4S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:26:27	GBp	303	324.3000	BATE	30000NNZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:26:27	GBp	1,121	324.3000	BATE	30000NO0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:26:28	GBp	356	324.4000	XLON	1044674093553522
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:26:28	GBp	33	324.4000	XLON	1044674093553523
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:26:28	GBp	1,213	324.4000	TRQX	1044674160652264
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:26:29	GBp	600	324.4000	XLON	1044674093553548
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:26:29	GBp	1,881	324.4000	XLON	1044674093553549

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:27:16	GBp	2,102	324.4000	XLON	1044674093553633
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:27:16	GBp	1,272	324.4000	CHIX	130000X8G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:27:16	GBp	1,431	324.4000	BATE	30000NQ5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:27:16	GBp	1,815	324.4000	BATE	30000NQA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:27:16	GBp	1,234	324.4000	AQXE	70201
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:27:17	GBp	1,170	324.4000	BATE	30000NQB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:27:17	GBp	1,417	324.3000	BATE	30000NQD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:28:41	GBp	1,254	324.4000	CHIX	130000XBL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:28:41	GBp	1,428	324.4000	BATE	30000NS7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:28:41	GBp	286	324.4000	BATE	30000NSA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:29:37	GBp	1,254	324.6000	CHIX	130000XEJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:29:37	GBp	1,428	324.6000	BATE	30000NUW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:29:49	GBp	507	324.7000	BATE	30000NVY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:29:56	GBp	1,361	324.7000	BATE	30000NWY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:29:57	GBp	121	324.7000	BATE	30000NX2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:29:57	GBp	71	324.7000	BATE	30000NX3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:30:02	GBp	1,361	324.6000	BATE	30000NY1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:30:02	GBp	1,225	324.6000	AQXE	71070
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:30:04	GBp	4,447	324.5000	XLON	1044674093554177
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:30:04	GBp	4,367	324.4000	XLON	1044674093554199
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:30:04	GBp	1,206	324.5000	TRQX	1044674160652646
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:30:04	GBp	1,361	324.6000	BATE	30000NYR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:30:04	GBp	1,423	324.5000	BATE	30000NYV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:30:04	GBp	460	324.4000	BATE	30000NZ6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:30:04	GBp	976	324.4000	BATE	30000NZ7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:30:04	GBp	246	324.4000	BATE	30000NZD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:30:05	GBp	2,818	324.3000	XLON	1044674093554228
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:30:05	GBp	1,417	324.3000	BATE	30000NZM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:30:06	GBp	3,843	324.2000	XLON	1044674093554301
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:30:06	GBp	1,423	324.2000	BATE	30000O01
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:30:06	GBp	123	324.3000	BATE	30000O02
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:30:06	GBp	1,361	324.3000	BATE	30000O03
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:30:06	GBp	134	324.3000	BATE	30000O04
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:31:09	GBp	1,780	324.5000	XLON	1044674093554692
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:31:13	GBp	1,421	324.5000	BATE	30000O6K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:31:45	GBp	1,161	324.5000	XLON	1044674093554769
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:31:45	GBp	541	324.5000	XLON	1044674093554770
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:31:45	GBp	1,253	324.5000	CHIX	130000XZZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:31:45	GBp	1,213	324.5000	AQXE	72051
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:32:17	GBp	1,737	324.4000	XLON	1044674093554798
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:32:17	GBp	1,422	324.4000	BATE	30000O9Q
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:32:54	GBp	1,201	324.3000	XLON	1044674093554889
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:33:07	GBp	563	324.3000	XLON	1044674093554908
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:33:07	GBp	1,161	324.3000	CHIX	130000Y3M

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:33:07	GBp	50	324.4000	BATE	30000OBP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:33:07	GBp	1,361	324.4000	BATE	30000OBQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:33:07	GBp	1,422	324.3000	BATE	30000OBR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:33:07	GBp	68	324.3000	BATE	30000OBU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:34:11	GBp	1,812	324.2000	XLON	1044674093555031
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:34:11	GBp	1,226	324.2000	TRQX	1044674160653132
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:34:11	GBp	1,282	324.3000	CHIX	130000Y76
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:34:11	GBp	1,361	324.3000	BATE	30000OE8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:34:11	GBp	1,441	324.3000	BATE	30000OE9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:34:11	GBp	1,440	324.2000	BATE	30000OEA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:35:45	GBp	1,272	324.6000	CHIX	130000YBX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:35:45	GBp	1,421	324.6000	BATE	30000OIP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:36:43	GBp	4,226	324.7000	XLON	1044674093555285
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:36:43	GBp	1,264	324.7000	CHIX	130000YE9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:36:43	GBp	1,430	324.7000	BATE	30000OL4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:36:51	GBp	3,956	324.6000	XLON	1044674093555333
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:36:51	GBp	1,439	324.6000	BATE	30000OMD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:36:51	GBp	1,215	324.6000	AQXE	73373
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:10	GBp	4,398	324.5000	XLON	1044674093555374
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:10	GBp	1,422	324.5000	BATE	30000ONF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:10	GBp	1,361	324.5000	BATE	30000ONK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:11	GBp	117	324.5000	BATE	30000ONT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:20	GBp	3,659	324.4000	XLON	1044674093555397
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:20	GBp	1,217	324.4000	TRQX	1044674160653397
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:20	GBp	1,361	324.5000	BATE	30000OO1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:20	GBp	1,420	324.4000	BATE	30000OO3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:20	GBp	157	324.4000	BATE	30000OOC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:20	GBp	8	324.4000	BATE	30000OOD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:20	GBp	124	324.4000	BATE	30000OOE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:21	GBp	131	324.4000	BATE	30000OOF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:21	GBp	126	324.4000	BATE	30000OOG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:22	GBp	131	324.4000	BATE	30000OOI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:23	GBp	121	324.4000	BATE	30000OOM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:23	GBp	133	324.4000	BATE	30000OON
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:25	GBp	124	324.4000	BATE	30000OOQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:25	GBp	129	324.4000	BATE	30000OOU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:26	GBp	129	324.4000	BATE	30000OOV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:26	GBp	1,361	324.4000	BATE	30000OOW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:26	GBp	1,361	324.4000	BATE	30000OOX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:26	GBp	134	324.4000	BATE	30000OOY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:26	GBp	1,441	324.3000	BATE	30000OOZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:26	GBp	1,426	324.2000	BATE	30000OP0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:26	GBp	68	324.2000	BATE	30000OP1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:26	GBp	117	324.2000	BATE	30000OP2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:28	GBp	121	324.2000	BATE	30000OP7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:28	GBp	1,434	324.1000	BATE	30000OP8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:37:29	GBp	44	324.1000	BATE	30000OPK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:38:06	GBp	1,565	324.2000	XLON	1044674093555608
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:38:06	GBp	1,775	324.1000	XLON	1044674093555618
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:38:06	GBp	1,270	324.2000	CHIX	130000YNC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:38:06	GBp	129	324.2000	BATE	30000OSM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:38:06	GBp	1,425	324.1000	BATE	30000OSN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:38:07	GBp	1,439	324.0000	BATE	30000OSR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:38:30	GBp	136	324.0000	BATE	30000OTG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:38:30	GBp	1,435	323.9000	BATE	30000OTH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:38:31	GBp	242	323.9000	BATE	30000OTI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:38:31	GBp	1,361	323.9000	BATE	30000OTJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:38:31	GBp	1,441	323.9000	BATE	30000OTK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:38:42	GBp	1,361	323.9000	BATE	30000OUB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:38:54	GBp	232	323.9000	BATE	30000OUI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:39:19	GBp	1,553	323.8000	XLON	1044674093555752
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:39:19	GBp	190	323.8000	BATE	30000OVL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:39:19	GBp	1,247	323.8000	BATE	30000OVM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:39:19	GBp	60	323.8000	BATE	30000OVO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:39:20	GBp	301	323.8000	BATE	30000OVT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:39:20	GBp	842	323.8000	BATE	30000OVV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:39:36	GBp	520	323.8000	BATE	30000OWI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:39:59	GBp	1,681	323.9000	XLON	1044674093555839
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:40:36	GBp	1,764	323.8000	XLON	1044674093555902
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:40:36	GBp	1,277	323.8000	CHIX	130000YUQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:40:36	GBp	1,417	323.8000	BATE	30000OZO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:40:36	GBp	1,361	323.8000	BATE	30000OZR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:40:36	GBp	1,441	323.8000	BATE	30000OZS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:40:36	GBp	1,218	323.8000	AQXE	74493
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:40:37	GBp	1,361	323.8000	BATE	30000OZU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:40:37	GBp	359	323.8000	BATE	30000OZV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:40:37	GBp	1,361	323.8000	BATE	30000OZW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:40:38	GBp	1,629	323.7000	XLON	1044674093555905
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:40:38	GBp	1,218	323.7000	TRQX	1044674160653722
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:40:38	GBp	1,437	323.7000	BATE	30000OZX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:40:38	GBp	1,361	323.8000	BATE	30000P01
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:40:38	GBp	133	323.8000	BATE	30000P02
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:40:38	GBp	1,418	323.6000	BATE	30000P03
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:41:14	GBp	1,717	323.6000	XLON	1044674093556001
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:41:40	GBp	420	323.6000	BATE	30000P2W
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:41:40	GBp	1,441	323.6000	BATE	30000P2X
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:41:47	GBp	1,364	323.5000	XLON	1044674093556193
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:41:52	GBp	357	323.6000	BATE	30000P35

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:42:07	GBp	1,519	323.5000	XLON	1044674093556274
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:42:07	GBp	1,271	323.5000	CHIX	130000Z25
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:42:07	GBp	1,434	323.5000	BATE	30000P4F
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:42:07	GBp	1,900	323.5000	BATE	30000P4I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:42:07	GBp	1,441	323.5000	BATE	30000P4J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:42:07	GBp	1,422	323.4000	BATE	30000P4K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:42:12	GBp	1,226	323.4000	XLON	1044674093556293
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:42:12	GBp	133	323.5000	BATE	30000P4W
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:42:12	GBp	1,423	323.4000	BATE	30000P4Y
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:42:21	GBp	280	323.4000	BATE	30000P5N
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:42:21	GBp	1,441	323.4000	BATE	30000P5O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:42:21	GBp	124	323.4000	BATE	30000P5P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:42:21	GBp	1,423	323.3000	BATE	30000P5Q
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:42:21	GBp	1,185	323.4000	AQXE	75018
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:42:22	GBp	1,201	323.3000	XLON	1044674093556317
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:01	GBp	1,617	323.2000	XLON	1044674093556370
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:01	GBp	1,299	323.2000	CHIX	130000Z55
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:01	GBp	1,420	323.2000	BATE	30000P6M
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:01	GBp	56	323.2000	BATE	30000P6O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:01	GBp	128	323.2000	BATE	30000P6P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:06	GBp	133	323.2000	BATE	30000P6S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:07	GBp	98	323.2000	BATE	30000P6U

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:07	GBp	81	323.2000	BATE	30000P6V
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:13	GBp	1,640	323.1000	XLON	1044674093556394
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:13	GBp	1,424	323.1000	BATE	30000P76
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:13	GBp	218	323.1000	BATE	30000P78
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:14	GBp	140	323.1000	BATE	30000P7A
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:15	GBp	1,300	323.0000	XLON	1044674093556398
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:15	GBp	1,435	323.0000	BATE	30000P7B
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:16	GBp	218	323.0000	BATE	30000P7F
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:16	GBp	1,423	322.9000	BATE	30000P7J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:16	GBp	1,436	322.8000	BATE	30000P7K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:20	GBp	1,208	323.0000	XLON	1044674093556432
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:20	GBp	746	323.0000	BATE	30000P7X
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:20	GBp	681	323.0000	BATE	30000P7Y
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:21	GBp	1,420	322.9000	BATE	30000P82
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:43:41	GBp	1,208	323.0000	XLON	1044674093556504
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:02	GBp	1,161	323.3000	XLON	1044674093556526
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:06	GBp	1,305	323.3000	CHIX	130000Z8B
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:36	GBp	1,220	323.2000	TRQX	1044674160654062
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:36	GBp	1,420	323.2000	BATE	30000PAA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:36	GBp	1,020	323.2000	BATE	30000PAE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:36	GBp	1,441	323.2000	BATE	30000PAF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:50	GBp	1,020	323.2000	BATE	30000PBG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:50	GBp	127	323.2000	BATE	30000PBH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:50	GBp	1,020	323.2000	BATE	30000PBI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:51	GBp	1,020	323.2000	BATE	30000PBL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:51	GBp	1,441	323.2000	BATE	30000PBM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:52	GBp	353	323.2000	BATE	30000PBN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:52	GBp	118	323.2000	BATE	30000PBO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:54	GBp	130	323.2000	BATE	30000PBU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:54	GBp	1,020	323.2000	BATE	30000PBV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:54	GBp	141	323.2000	BATE	30000PC2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:55	GBp	134	323.2000	BATE	30000PC5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:55	GBp	1,020	323.2000	BATE	30000PCA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:55	GBp	132	323.2000	BATE	30000PCB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:56	GBp	131	323.2000	BATE	30000PCC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:44:56	GBp	138	323.2000	BATE	30000PCG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:03	GBp	1,020	323.2000	BATE	30000PDC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:09	GBp	1,020	323.2000	BATE	30000PDL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:09	GBp	127	323.2000	BATE	30000PDN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:09	GBp	129	323.2000	BATE	30000PDQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:09	GBp	1,020	323.2000	BATE	30000PDR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:13	GBp	1,231	323.1000	XLON	1044674093556716
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:13	GBp	1,020	323.2000	BATE	30000PDW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:13	GBp	118	323.2000	BATE	30000PDX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:13	GBp	1,420	323.1000	BATE	30000PDY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:25	GBp	353	323.1000	BATE	30000PEX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:29	GBp	140	323.1000	BATE	30000PFD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:34	GBp	126	323.1000	BATE	30000PFU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:47	GBp	1,872	323.1000	XLON	1044674093556843
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:47	GBp	442	323.0000	XLON	1044674093556849
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:47	GBp	1,282	323.1000	CHIX	130000ZHU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:47	GBp	303	323.1000	BATE	30000PGC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:47	GBp	1,124	323.1000	BATE	30000PGD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:47	GBp	1,436	323.0000	BATE	30000PGE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:47	GBp	551	323.1000	BATE	30000PGF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:47	GBp	1,441	323.1000	BATE	30000PGG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:47	GBp	1,104	323.1000	AQXE	76241
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:45:47	GBp	143	323.1000	AQXE	76242
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:46:08	GBp	784	323.0000	XLON	1044674093556902
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:46:08	GBp	1,223	322.9000	XLON	1044674093556907
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:46:08	GBp	1,020	323.0000	BATE	30000PHB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:46:08	GBp	1,436	322.9000	BATE	30000PHC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:46:08	GBp	137	322.9000	BATE	30000PHV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:46:08	GBp	5,557	322.9000	BATE	30000PHW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:46:08	GBp	1,426	322.8000	BATE	30000PHX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:46:16	GBp	1,501	322.8000	XLON	1044674093556937

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:46:40	GBp	1,417	322.8000	BATE	30000PK3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:46:41	GBp	53	322.8000	BATE	30000PKA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:46:41	GBp	1,441	322.8000	BATE	30000PKB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:46:41	GBp	458	322.8000	BATE	30000PKC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:46:41	GBp	1,020	322.8000	BATE	30000PKD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:46:50	GBp	437	322.8000	BATE	30000PKP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:46:52	GBp	117	322.8000	BATE	30000PKQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:46:53	GBp	122	322.8000	BATE	30000PKV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:47:22	GBp	1,020	322.9000	BATE	30000PMY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:47:40	GBp	2,247	322.9000	XLON	1044674093557220
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:47:40	GBp	1,224	322.9000	TRQX	1044674160654469
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:47:42	GBp	1,020	322.9000	BATE	30000PNZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:47:42	GBp	133	322.9000	BATE	30000PO0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:47:42	GBp	121	322.9000	BATE	30000PO1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:00	GBp	16	322.9000	XLON	1044674093557262
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:00	GBp	746	322.9000	XLON	1044674093557263
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:00	GBp	343	322.9000	XLON	1044674093557264
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:00	GBp	158	322.9000	XLON	1044674093557265
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:00	GBp	73	322.9000	XLON	1044674093557266
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:00	GBp	34	322.9000	XLON	1044674093557267
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:00	GBp	15	322.9000	XLON	1044674093557268
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:00	GBp	7	322.9000	XLON	1044674093557269

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:00	GBp	3	322.9000	XLON	1044674093557270
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:00	GBp	4	322.9000	XLON	1044674093557271
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:18	GBp	1,020	323.0000	BATE	30000PQQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:18	GBp	139	323.0000	BATE	30000PQR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:19	GBp	127	323.0000	BATE	30000PQS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:19	GBp	137	323.0000	BATE	30000PQU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:20	GBp	120	323.0000	BATE	30000PQW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:20	GBp	124	323.0000	BATE	30000PQY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:20	GBp	119	323.0000	BATE	30000PQZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:21	GBp	140	323.0000	BATE	30000PR1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:21	GBp	134	323.0000	BATE	30000PR2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:22	GBp	124	323.0000	BATE	30000PR3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:36	GBp	1,020	323.0000	BATE	30000PR8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:37	GBp	784	322.9000	XLON	1044674093557336
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:37	GBp	1,683	322.8000	XLON	1044674093557348
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:37	GBp	1,270	322.9000	CHIX	130000ZX5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:37	GBp	198	322.8000	CHIX	130000ZX8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:37	GBp	1,074	322.8000	CHIX	130000ZX9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:37	GBp	1,020	323.0000	BATE	30000PR9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:37	GBp	120	323.0000	BATE	30000PRA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:37	GBp	98	323.0000	BATE	30000PRB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:37	GBp	80	323.0000	BATE	30000PRC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:37	GBp	1,020	323.0000	BATE	30000PRD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:37	GBp	387	322.9000	BATE	30000PRF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:37	GBp	127	322.9000	BATE	30000PRG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:37	GBp	1,020	322.9000	BATE	30000PRH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:37	GBp	1,417	322.8000	BATE	30000PRK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:38	GBp	118	322.8000	BATE	30000PRR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:38	GBp	1,020	322.8000	BATE	30000PRS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:38	GBp	134	322.8000	BATE	30000PRT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:39	GBp	130	322.8000	BATE	30000PRU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:48:42	GBp	139	322.8000	BATE	30000PS1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:49:09	GBp	1,410	322.7000	XLON	1044674093557448
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:49:09	GBp	1,020	322.8000	BATE	30000PTP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:49:09	GBp	136	322.8000	BATE	30000PTS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:49:09	GBp	1,020	322.8000	BATE	30000PTT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:49:09	GBp	1,102	322.8000	BATE	30000PTU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:49:09	GBp	1,420	322.7000	BATE	30000PTX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:49:35	GBp	1,869	322.7000	XLON	1044674093557500
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:51:21	GBp	788	322.8000	BATE	30000PZG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:51:25	GBp	310	322.8000	BATE	30000Q11
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:51:30	GBp	1,020	322.8000	BATE	30000Q1O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:51:49	GBp	1,422	322.8000	BATE	30000Q2V
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:51:52	GBp	1,234	322.9000	TRQX	1044674160654935

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:52:36	GBp	209	323.1000	BATE	30000Q54
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:52:46	GBp	1,209	323.1000	BATE	30000Q5B
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:52:55	GBp	4,339	323.0000	XLON	1044674093557907
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:52:55	GBp	1,208	323.0000	CHIX	1300010FO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:52:55	GBp	488	323.0000	BATE	30000Q5O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:52:55	GBp	931	323.0000	BATE	30000Q5P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:52:55	GBp	302	323.1000	BATE	30000Q5R
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:52:55	GBp	1,020	323.1000	BATE	30000Q5S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:52:55	GBp	44	323.1000	BATE	30000Q5T
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:53:15	GBp	272	323.1000	BATE	30000Q6T
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:53:15	GBp	1,423	323.0000	BATE	30000Q6U
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:53:33	GBp	1,734	323.1000	CHIX	1300010IN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:53:33	GBp	1,252	323.1000	BATE	30000Q85
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:53:39	GBp	1,020	323.1000	BATE	30000Q8G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:02	GBp	1,020	323.1000	BATE	30000Q97
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:09	GBp	869	323.1000	BATE	30000Q9Q
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:09	GBp	134	323.1000	BATE	30000Q9Z
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:10	GBp	134	323.1000	BATE	30000QA1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:10	GBp	1,020	323.1000	BATE	30000QA2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:10	GBp	1,441	323.1000	BATE	30000QA3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:10	GBp	130	323.1000	BATE	30000QA4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:11	GBp	126	323.1000	BATE	30000QA9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:11	GBp	1,020	323.1000	BATE	30000QAA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:11	GBp	134	323.1000	BATE	30000QAB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:11	GBp	119	323.1000	BATE	30000QAC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:16	GBp	136	323.1000	BATE	30000QAL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:20	GBp	1,020	323.1000	BATE	30000QAW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:20	GBp	129	323.1000	BATE	30000QAX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:20	GBp	1,020	323.1000	BATE	30000QAY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:20	GBp	1,020	323.1000	BATE	30000QB2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:20	GBp	116	323.1000	BATE	30000QB3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:21	GBp	1,020	323.1000	BATE	30000QB4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:21	GBp	116	323.1000	BATE	30000QB5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:21	GBp	614	323.0000	BATE	30000QB8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:55	GBp	1,247	323.2000	TRQX	1044674160655289
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:54:55	GBp	1,515	323.2000	CHIX	1300010OZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:56:37	GBp	4,476	323.8000	XLON	1044674093558397
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:56:37	GBp	1,237	323.8000	CHIX	1300010UL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:56:37	GBp	1,424	323.8000	BATE	30000QIR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:56:45	GBp	1,020	323.8000	BATE	30000QJ2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:56:53	GBp	1,020	323.8000	BATE	30000QJJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:56:53	GBp	1,441	323.8000	BATE	30000QJK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:56:54	GBp	1,020	323.8000	BATE	30000QJV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:57:02	GBp	643	323.8000	XLON	1044674093558438

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:57:42	GBp	1,020	323.9000	BATE	30000QMJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:57:45	GBp	1,020	323.9000	BATE	30000QMO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:58:30	GBp	399	324.0000	BATE	30000QPJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:58:46	GBp	1,607	324.2000	XLON	1044674093558634
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:58:46	GBp	4,549	324.1000	XLON	1044674093558637
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:58:46	GBp	1,250	324.1000	TRQX	1044674160655686
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:58:46	GBp	1,338	324.1000	CHIX	13000113L
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:58:46	GBp	1,424	324.1000	BATE	30000QQT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:58:46	GBp	1,020	324.2000	BATE	30000QRM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:58:46	GBp	1,020	324.1000	BATE	30000QT4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:58:46	GBp	1,942	324.1000	AQXE	80187
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:58:47	GBp	1,020	324.1000	BATE	30000QT5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:58:47	GBp	1,020	324.1000	BATE	30000QT6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:58:48	GBp	1,020	324.1000	BATE	30000QT7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:58:50	GBp	1,375	324.1000	XLON	1044674093558646
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:59:00	GBp	1,020	324.1000	BATE	30000QTS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:59:01	GBp	4,543	324.0000	XLON	1044674093558670
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:59:01	GBp	1,355	324.0000	CHIX	13000114R
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:59:01	GBp	1,423	324.0000	BATE	30000QTX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:59:01	GBp	267	324.0000	BATE	30000QU0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:59:01	GBp	1,421	323.9000	BATE	30000QU1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	10:59:01	GBp	1,977	324.0000	AQXE	80248

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:00:30	GBp	1,298	324.0000	XLON	1044674093558928
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:00:30	GBp	438	324.0000	XLON	1044674093558929
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:00:34	GBp	1,264	323.9000	XLON	1044674093558933
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:00:34	GBp	3,155	323.9000	XLON	1044674093558934
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:00:34	GBp	1,225	323.9000	CHIX	1300011A6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:01:30	GBp	1,188	323.9000	XLON	1044674093559053
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:01:43	GBp	3,110	323.9000	XLON	1044674093559078
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:01:43	GBp	4,336	323.8000	XLON	1044674093559083
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:01:43	GBp	1,306	323.8000	CHIX	1300011DX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:01:43	GBp	1,020	323.9000	BATE	30000R11
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:01:43	GBp	1,020	323.9000	BATE	30000R12
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:01:43	GBp	1,020	323.9000	BATE	30000R13
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:01:43	GBp	1,438	323.8000	BATE	30000R14
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:02:04	GBp	1,206	323.9000	XLON	1044674093559131
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:02:11	GBp	1,437	323.9000	BATE	30000R2F
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:02:11	GBp	1,008	324.0000	BATE	30000R2H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:02:11	GBp	53	324.0000	BATE	30000R2I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:02:48	GBp	3,133	323.9000	XLON	1044674093559243
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:02:48	GBp	1,235	323.9000	TRQX	1044674160656124
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:02:48	GBp	1,274	323.9000	CHIX	1300011HC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:02:48	GBp	20	323.9000	BATE	30000R44
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:02:48	GBp	1,757	323.9000	AQXE	81406

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:02:53	GBp	1,020	324.0000	BATE	30000R4O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:03:01	GBp	1,020	324.0000	BATE	30000R5D
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:03:01	GBp	1,441	324.0000	BATE	30000R5E
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:03:07	GBp	1,020	324.0000	BATE	30000R5R
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:03:26	GBp	301	324.0000	BATE	30000R66
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:03:51	GBp	1,020	324.0000	BATE	30000R71
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:03:54	GBp	1,020	324.0000	BATE	30000R74
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:04:03	GBp	2,700	323.9000	XLON	1044674093559435
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:04:14	GBp	1,251	323.9000	XLON	1044674093559451
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:04:35	GBp	579	324.0000	BATE	30000R8P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:04:36	GBp	279	323.9000	XLON	1044674093559492
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:04:36	GBp	5,694	324.0000	BATE	30000R8Q
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:05:24	GBp	1,509	323.9000	XLON	1044674093559560
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:05:34	GBp	2,999	323.9000	XLON	1044674093559583
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:05:34	GBp	1,279	323.9000	CHIX	1300011RC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:05:34	GBp	1,437	323.9000	AQXE	82459
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:05:40	GBp	1,020	323.9000	BATE	30000RBT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:05:41	GBp	1,020	323.9000	BATE	30000RBU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:05:42	GBp	4,484	323.8000	XLON	1044674093559623
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:05:42	GBp	1,248	323.8000	TRQX	1044674160656411
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:05:42	GBp	1,279	323.8000	CHIX	1300011SA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:05:42	GBp	96	323.9000	BATE	30000RC0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:05:42	GBp	78	323.9000	BATE	30000RC1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:05:42	GBp	130	323.9000	BATE	30000RC2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:05:42	GBp	1,441	323.8000	BATE	30000RC3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:05:43	GBp	4,389	323.7000	XLON	1044674093559630
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:05:43	GBp	1,425	323.7000	BATE	30000RC8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:05:43	GBp	1,438	323.6000	BATE	30000RCA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:05:45	GBp	4,531	323.6000	XLON	1044674093559644
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:05:57	GBp	1,221	323.5000	XLON	1044674093559664
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:06:15	GBp	1,424	323.5000	BATE	30000RDJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:06:15	GBp	1,427	323.4000	BATE	30000RDK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:06:30	GBp	1,326	323.4000	XLON	1044674093559744
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:06:30	GBp	215	323.4000	CHIX	1300011VV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:06:30	GBp	541	323.4000	CHIX	1300011VW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:06:30	GBp	541	323.4000	CHIX	1300011VX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:06:46	GBp	1,026	323.4000	BATE	30000REM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:06:46	GBp	1,437	323.3000	BATE	30000REN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:06:53	GBp	557	323.5000	BATE	30000RER
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:06:56	GBp	828	323.5000	BATE	30000RF6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:07:29	GBp	1,315	323.5000	XLON	1044674093559922
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:07:29	GBp	1,417	323.5000	BATE	30000RGK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:07:49	GBp	144	323.5000	BATE	30000RHG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:07:49	GBp	258	323.5000	BATE	30000RHH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:08:23	GBp	1,288	323.5000	CHIX	13000123O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:08:34	GBp	1,230	323.5000	TRQX	1044674160656734
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:08:36	GBp	1,375	323.4000	XLON	1044674093560107
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:08:36	GBp	1,020	323.5000	BATE	30000RKM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:08:36	GBp	1,441	323.5000	BATE	30000RKN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:08:36	GBp	1,429	323.4000	BATE	30000RKO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:08:42	GBp	122	323.4000	BATE	30000RL2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:08:42	GBp	1,319	323.4000	AQXE	83459
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:08:45	GBp	1,020	323.4000	BATE	30000RLG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:08:45	GBp	1,441	323.4000	BATE	30000RLH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:08:52	GBp	1,020	323.4000	BATE	30000RLP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:08:53	GBp	1,020	323.4000	BATE	30000RLS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:08:53	GBp	134	323.4000	BATE	30000RLT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:08:53	GBp	138	323.4000	BATE	30000RLU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:08:54	GBp	119	323.4000	BATE	30000RLV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:08:59	GBp	816	323.4000	BATE	30000RLZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:09:16	GBp	861	323.4000	BATE	30000RN6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:09:16	GBp	851	323.4000	BATE	30000RN7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:09:27	GBp	1,261	323.4000	CHIX	13000127R
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:09:27	GBp	301	323.4000	BATE	30000RNM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:09:43	GBp	1,020	323.4000	BATE	30000ROK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:09:45	GBp	1,020	323.4000	BATE	30000ROW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:09:49	GBp	121	323.4000	BATE	30000RP8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:09:49	GBp	135	323.4000	BATE	30000RPD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:09:51	GBp	502	323.3000	XLON	1044674093560275
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:09:51	GBp	882	323.3000	XLON	1044674093560276
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:09:51	GBp	133	323.4000	BATE	30000RPN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:09:51	GBp	115	323.4000	BATE	30000RPP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:09:51	GBp	970	323.4000	BATE	30000RPQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:09:51	GBp	1,436	323.3000	BATE	30000RPR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:09:52	GBp	178	323.3000	BATE	30000RPY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:09:52	GBp	115	323.3000	BATE	30000RPZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:10:50	GBp	307	323.3000	BATE	30000RTB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:10:50	GBp	1,441	323.3000	BATE	30000RTC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:10:56	GBp	140	323.3000	BATE	30000RTL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:10:56	GBp	127	323.3000	BATE	30000RTM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:10:57	GBp	122	323.3000	BATE	30000RTN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:11:14	GBp	1,293	323.3000	BATE	30000RUU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:11:33	GBp	834	323.3000	BATE	30000RV9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:11:33	GBp	181	323.3000	BATE	30000RVA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:11:33	GBp	78	323.3000	BATE	30000RVB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:11:33	GBp	120	323.3000	BATE	30000RVC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:06	GBp	1,278	323.3000	BATE	30000RWK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:08	GBp	133	323.3000	BATE	30000RWM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:08	GBp	134	323.3000	BATE	30000RWO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:14	GBp	1,109	323.2000	XLON	1044674093560554
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:14	GBp	1,278	323.3000	BATE	30000RWV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:14	GBp	115	323.3000	BATE	30000RWW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:14	GBp	1,440	323.2000	BATE	30000RWX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:26	GBp	208	323.2000	XLON	1044674093560582
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:26	GBp	3,446	323.1000	XLON	1044674093560583
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:26	GBp	1,248	323.2000	CHIX	1300012K0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:26	GBp	1,435	323.1000	BATE	30000RXM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:26	GBp	182	323.2000	BATE	30000RXO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:26	GBp	115	323.2000	BATE	30000RXP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:26	GBp	1,441	323.2000	BATE	30000RXQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:32	GBp	1,237	323.1000	TRQX	1044674160657123
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:32	GBp	1,301	323.1000	CHIX	1300012LB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:32	GBp	1,305	323.1000	AQXE	84469
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:37	GBp	353	323.1000	BATE	30000RYQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:37	GBp	120	323.1000	BATE	30000RYR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:37	GBp	1,441	323.1000	BATE	30000RYS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:38	GBp	120	323.1000	BATE	30000RYY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:12:38	GBp	127	323.1000	BATE	30000RYZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:05	GBp	3,460	323.0000	XLON	1044674093560664
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:05	GBp	394	323.0000	BATE	30000S0J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:05	GBp	127	323.1000	BATE	30000S0K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:05	GBp	17	323.1000	BATE	30000S0L
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:34	GBp	1,047	323.0000	BATE	30000S26
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:34	GBp	59	323.0000	BATE	30000S27
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:34	GBp	290	323.0000	BATE	30000S28
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:37	GBp	1,105	323.0000	BATE	30000S2H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:56	GBp	1,309	322.9000	XLON	1044674093560729
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:58	GBp	1,278	323.0000	BATE	30000S3D
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:59	GBp	3,030	322.9000	XLON	1044674093560749
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:59	GBp	115	323.0000	BATE	30000S3F
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:59	GBp	1,437	322.9000	BATE	30000S3I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:59	GBp	68	322.9000	BATE	30000S3J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:59	GBp	72	322.9000	BATE	30000S3K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:59	GBp	15	322.9000	BATE	30000S3L
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:59	GBp	1,278	322.9000	BATE	30000S3M
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:59	GBp	1,278	323.0000	BATE	30000S3N
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:59	GBp	135	323.0000	BATE	30000S3O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:59	GBp	53	323.0000	BATE	30000S3P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:13:59	GBp	1,441	323.0000	BATE	30000S3Q
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:14:49	GBp	1,448	322.8000	XLON	1044674093560912
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:14:49	GBp	144	322.9000	BATE	30000S60
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:14:49	GBp	353	322.9000	BATE	30000S61

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:14:50	GBp	1,278	322.9000	BATE	30000S63
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:14:50	GBp	311	322.8000	BATE	30000S65
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:14:58	GBp	2,835	322.8000	XLON	1044674093560927
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:14:58	GBp	1,297	322.8000	CHIX	1300012SW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:14:58	GBp	288	322.8000	BATE	30000S6I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:14:58	GBp	833	322.8000	BATE	30000S6J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:15:08	GBp	654	322.8000	XLON	1044674093560933
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:15:08	GBp	2,665	322.8000	XLON	1044674093560934
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:15:11	GBp	56	322.8000	BATE	30000S77
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:15:11	GBp	1,431	322.7000	BATE	30000S78
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:15:25	GBp	4,114	322.7000	XLON	1044674093560953
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:15:26	GBp	5,694	322.7000	BATE	30000S80
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:15:26	GBp	177	322.6000	BATE	30000S86
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:15:53	GBp	1,242	322.6000	BATE	30000S9G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:16:36	GBp	1,330	322.6000	XLON	1044674093561105
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:17:04	GBp	1,526	322.6000	XLON	1044674093561154
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:17:12	GBp	553	322.6000	XLON	1044674093561164
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:17:12	GBp	1,246	322.6000	TRQX	1044674160657547
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:17:12	GBp	1,278	322.6000	BATE	30000SD3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:17:13	GBp	928	322.6000	BATE	30000SDB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:17:14	GBp	1,278	322.6000	BATE	30000SDF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:17:14	GBp	1,428	322.5000	BATE	30000SDG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:17:29	GBp	1,720	322.5000	XLON	1044674093561242
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:17:29	GBp	1,289	322.5000	CHIX	13000133O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:17:29	GBp	1,278	322.5000	BATE	30000SDV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:17:29	GBp	54	322.5000	BATE	30000SDW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:17:29	GBp	1,441	322.5000	BATE	30000SDX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:17:29	GBp	1,239	322.5000	AQXE	86003
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:17:41	GBp	909	322.5000	BATE	30000SEH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:17:44	GBp	1,525	322.4000	XLON	1044674093561262
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:17:54	GBp	1,252	322.4000	CHIX	13000134C
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:18:09	GBp	129	322.4000	XLON	1044674093561286
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:18:09	GBp	1,278	322.5000	BATE	30000SEU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:18:09	GBp	1,420	322.4000	BATE	30000SEV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:18:12	GBp	302	322.4000	BATE	30000SEW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:18:12	GBp	1,417	322.3000	BATE	30000SEX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:18:36	GBp	855	322.4000	BATE	30000SFI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:18:40	GBp	2,156	322.3000	XLON	1044674093561346
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:18:40	GBp	1,278	322.4000	BATE	30000SFQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:18:40	GBp	115	322.4000	BATE	30000SFR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:18:40	GBp	1,014	322.4000	BATE	30000SFS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:19:16	GBp	56	322.4000	BATE	30000SH8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:19:57	GBp	1,278	322.3000	BATE	30000SJ0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:19:57	GBp	1,441	322.3000	BATE	30000SJ1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:20:44	GBp	1,201	322.2000	XLON	1044674093561539
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:21:14	GBp	898	322.2000	XLON	1044674093561578
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:21:14	GBp	1,323	322.3000	BATE	30000SM4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:21:33	GBp	1,234	322.2000	TRQX	1044674160657916
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:21:33	GBp	1,278	322.2000	CHIX	1300013FJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:21:33	GBp	1,278	322.3000	BATE	30000SNU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:21:33	GBp	6	322.2000	BATE	30000SNV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:21:33	GBp	1,421	322.2000	BATE	30000SNW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:21:33	GBp	1,233	322.2000	AQXE	86966
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:21:57	GBp	56	322.3000	BATE	30000SUD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:22:39	GBp	1,301	322.4000	CHIX	1300013ME
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:22:55	GBp	4,390	322.4000	XLON	1044674093561851
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:22:56	GBp	411	322.4000	BATE	30000SXA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:22:56	GBp	586	322.4000	BATE	30000SXB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:22:56	GBp	1,441	322.4000	BATE	30000SXC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:07	GBp	1,278	322.4000	BATE	30000SXO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:09	GBp	1,278	322.4000	BATE	30000SXV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:22	GBp	1,846	322.3000	XLON	1044674093561885
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:22	GBp	2,670	322.3000	XLON	1044674093561886
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:22	GBp	1,233	322.3000	TRQX	1044674160658118
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:22	GBp	1,285	322.3000	CHIX	1300013P4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:22	GBp	1,278	322.4000	BATE	30000SYJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:22	GBp	119	322.4000	BATE	30000SYK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:22	GBp	1,427	322.3000	BATE	30000SYO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:23	GBp	73	322.3000	BATE	30000SYX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:23	GBp	137	322.3000	BATE	30000SYY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:23	GBp	144	322.3000	BATE	30000SYZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:23	GBp	1,441	322.3000	BATE	30000SZ0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:23	GBp	1,278	322.3000	BATE	30000SZ1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:23	GBp	1,418	322.2000	BATE	30000SZ2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:41	GBp	4,268	322.2000	XLON	1044674093561936
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:41	GBp	55	322.2000	BATE	30000T0E
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:41	GBp	116	322.2000	BATE	30000T0K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:44	GBp	122	322.2000	BATE	30000T10
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:45	GBp	4,348	322.1000	XLON	1044674093561950
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:45	GBp	1,440	322.1000	BATE	30000T14
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:45	GBp	122	322.1000	BATE	30000T16
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:46	GBp	130	322.1000	BATE	30000T1H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:56	GBp	1,278	322.1000	BATE	30000T2J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:56	GBp	141	322.1000	BATE	30000T2K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:56	GBp	121	322.1000	BATE	30000T2P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:56	GBp	1,278	322.1000	BATE	30000T2Q
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:23:56	GBp	119	322.1000	BATE	30000T2R
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:24:46	GBp	2,665	322.0000	XLON	1044674093562073

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:24:46	GBp	709	322.0000	BATE	30000T49
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:24:46	GBp	709	322.0000	BATE	30000T4A
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:24:46	GBp	1,439	321.9000	BATE	30000T4B
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:24:46	GBp	12	322.0000	BATE	30000T4D
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:24:46	GBp	327	322.0000	AQXE	88073
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:24:46	GBp	932	322.0000	AQXE	88074
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:25:07	GBp	1,358	321.9000	XLON	1044674093562106
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:25:07	GBp	1,261	321.9000	CHIX	1300013XX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:25:10	GBp	1,278	321.9000	BATE	30000T5I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:25:13	GBp	1,278	321.9000	BATE	30000T64
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:25:13	GBp	126	321.9000	BATE	30000T65
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:25:13	GBp	98	321.9000	BATE	30000T6A
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:25:13	GBp	82	321.9000	BATE	30000T6B
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:25:13	GBp	118	321.9000	BATE	30000T6C
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:25:22	GBp	1,462	321.8000	XLON	1044674093562165
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:25:22	GBp	933	321.9000	BATE	30000T7J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:25:22	GBp	1,425	321.8000	BATE	30000T7K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:25:34	GBp	176	321.8000	BATE	30000T8A
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:26:00	GBp	1,425	321.7000	XLON	1044674093562475
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:26:09	GBp	542	321.8000	BATE	30000T9X
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:26:11	GBp	303	321.8000	BATE	30000TA9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:26:34	GBp	126	321.7000	XLON	1044674093562572

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:26:34	GBp	2,034	321.8000	BATE	30000TB3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:26:45	GBp	431	321.7000	CHIX	130001482
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:26:45	GBp	823	321.7000	CHIX	130001483
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:26:45	GBp	1,441	321.7000	BATE	30000TC6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:26:45	GBp	11	321.7000	BATE	30000TC7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:26:45	GBp	1,423	321.6000	BATE	30000TC8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:26:46	GBp	1,546	321.6000	XLON	1044674093562621
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:27:53	GBp	1,231	321.6000	TRQX	1044674160658665
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:27:53	GBp	5,694	321.6000	BATE	30000TGN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:27:53	GBp	1,430	321.5000	BATE	30000TGO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:28:14	GBp	1,201	321.5000	XLON	1044674093562849
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:28:38	GBp	2,897	321.6000	XLON	1044674093562902
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:28:38	GBp	1,205	321.6000	CHIX	1300014GR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:28:38	GBp	1,436	321.6000	BATE	30000TIO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:28:38	GBp	1,432	321.5000	BATE	30000TIS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:28:38	GBp	1,228	321.6000	AQXE	89518
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:29:20	GBp	1,278	321.8000	BATE	30000TKY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:29:31	GBp	1,417	322.0000	BATE	30000TLJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:30:44	GBp	4,376	321.9000	XLON	1044674093563285
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:30:44	GBp	1,278	322.0000	BATE	30000TPV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:30:44	GBp	55	322.0000	BATE	30000TPW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:30:44	GBp	115	322.0000	BATE	30000TPX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:30:44	GBp	1,441	322.0000	BATE	30000TPZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:30:44	GBp	1,278	322.0000	BATE	30000TQ0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:30:44	GBp	104	321.9000	BATE	30000TQ1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:30:44	GBp	1,417	321.8000	BATE	30000TQ2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:30:51	GBp	2,278	321.8000	XLON	1044674093563320
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:30:51	GBp	918	321.8000	XLON	1044674093563321
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:30:51	GBp	1,224	321.8000	TRQX	1044674160658914
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:30:51	GBp	1,234	321.8000	CHIX	1300014SJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:30:51	GBp	10	321.8000	BATE	30000TR0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:30:51	GBp	677	321.8000	BATE	30000TR1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:32:36	GBp	1,223	322.2000	CHIX	13000150R
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:32:49	GBp	1,278	322.2000	BATE	30000TVJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:32:50	GBp	1,278	322.2000	BATE	30000TVN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:32:53	GBp	2,000	322.1000	XLON	1044674093563739
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:32:53	GBp	1,278	322.2000	BATE	30000TVQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:32:53	GBp	123	322.2000	BATE	30000TVS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:32:53	GBp	1,278	322.2000	BATE	30000TVT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:32:59	GBp	2,131	322.1000	XLON	1044674093563757
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:32:59	GBp	1,227	322.1000	CHIX	13000151P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:32:59	GBp	1,222	322.0000	CHIX	13000151V
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:32:59	GBp	1,278	322.2000	BATE	30000TW5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:32:59	GBp	1,428	322.1000	BATE	30000TW7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:32:59	GBp	1,038	322.1000	BATE	30000TWE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:32:59	GBp	502	322.1000	AQXE	90695
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:32:59	GBp	721	322.1000	AQXE	90696
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:00	GBp	133	322.1000	BATE	30000TWF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:00	GBp	128	322.1000	BATE	30000TWL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:01	GBp	3,533	322.0000	XLON	1044674093563781
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:01	GBp	1,278	322.1000	BATE	30000TWN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:01	GBp	1,426	322.0000	BATE	30000TWO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:02	GBp	126	322.0000	BATE	30000TWQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:02	GBp	7	322.0000	BATE	30000TWR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:02	GBp	69	322.0000	BATE	30000TWS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:02	GBp	141	322.0000	BATE	30000TWT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:02	GBp	1,441	322.0000	BATE	30000TWU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:13	GBp	1,916	321.9000	XLON	1044674093563800
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:13	GBp	894	321.9000	XLON	1044674093563801
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:13	GBp	1,278	322.0000	BATE	30000TX7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:13	GBp	138	322.0000	BATE	30000TX8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:14	GBp	141	322.0000	BATE	30000TX9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:14	GBp	115	322.0000	BATE	30000TXA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:15	GBp	130	322.0000	BATE	30000TXC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:15	GBp	135	322.0000	BATE	30000TXE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:15	GBp	127	322.0000	BATE	30000TXF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:16	GBp	136	322.0000	BATE	30000TXG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:16	GBp	115	322.0000	BATE	30000TXH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:19	GBp	117	322.0000	BATE	30000TXJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:19	GBp	122	322.0000	BATE	30000TXK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:20	GBp	141	322.0000	BATE	30000TXL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:20	GBp	115	322.0000	BATE	30000TXO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:33:37	GBp	303	322.0000	BATE	30000TY5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:35:54	GBp	1,492	322.1000	XLON	1044674093564140
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:36:07	GBp	2,231	322.1000	XLON	1044674093564160
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:36:48	GBp	1,247	322.0000	XLON	1044674093564262
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:36:48	GBp	2,063	322.0000	XLON	1044674093564263
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:36:48	GBp	1,228	322.1000	TRQX	1044674160659407
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:36:48	GBp	1,234	322.1000	CHIX	1300015E5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:36:48	GBp	1,438	322.1000	BATE	30000U50
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:36:48	GBp	1,235	322.1000	AQXE	91502
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:36:59	GBp	820	322.1000	BATE	30000U5D
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:36:59	GBp	144	322.1000	BATE	30000U5E
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:36:59	GBp	1,441	322.1000	BATE	30000U5F
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:36:59	GBp	1,429	322.0000	BATE	30000U5G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:37:22	GBp	1,233	322.0000	CHIX	1300015FV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:37:22	GBp	124	322.0000	BATE	30000U6G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:37:34	GBp	1,468	321.9000	XLON	1044674093564363

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:37:34	GBp	132	322.0000	BATE	30000U70
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:38:03	GBp	3,100	322.1000	XLON	1044674093564433
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:38:03	GBp	1,380	322.1000	XLON	1044674093564434
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:38:03	GBp	1,219	322.1000	TRQX	1044674160659522
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:38:03	GBp	1,272	322.1000	CHIX	1300015IR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:38:03	GBp	1,437	322.0000	BATE	30000U8S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:38:03	GBp	1,435	321.9000	BATE	30000U8T
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:38:23	GBp	1,278	322.1000	BATE	30000U9S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:38:51	GBp	3,740	322.2000	XLON	1044674093564536
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:38:51	GBp	1,441	322.0000	BATE	30000UB1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:39:45	GBp	1,041	322.2000	CHIX	1300015OE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:39:45	GBp	232	322.2000	CHIX	1300015OF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:39:45	GBp	1,424	322.2000	BATE	30000UD6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:39:45	GBp	1,278	322.2000	BATE	30000UD8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:39:45	GBp	1,236	322.2000	AQXE	92237
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:40:02	GBp	1,919	322.1000	XLON	1044674093564869
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:40:02	GBp	1,777	322.1000	XLON	1044674093564870
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:40:02	GBp	800	322.1000	BATE	30000UE7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:40:02	GBp	617	322.1000	BATE	30000UEC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:40:34	GBp	1,272	322.3000	CHIX	1300015T8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:42:04	GBp	1,264	322.3000	XLON	1044674093565198
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:42:26	GBp	2,381	322.3000	XLON	1044674093565261

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:42:26	GBp	432	322.3000	XLON	1044674093565262
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:42:26	GBp	1,420	322.3000	BATE	30000UK8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:42:26	GBp	302	322.3000	BATE	30000UKC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:42:34	GBp	1,278	322.2000	XLON	1044674093565277
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:42:34	GBp	1,427	322.2000	XLON	1044674093565278
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:43:25	GBp	4,279	322.5000	XLON	1044674093565435
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:43:25	GBp	895	322.5000	CHIX	13000164U
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:43:25	GBp	405	322.5000	CHIX	13000164V
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:43:25	GBp	713	322.5000	BATE	30000UN9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:43:25	GBp	713	322.5000	BATE	30000UNA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:43:25	GBp	938	322.5000	AQXE	93306
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:43:25	GBp	303	322.5000	AQXE	93307
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:45:11	GBp	4,527	322.8000	XLON	1044674093565756
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:45:11	GBp	1,234	322.8000	TRQX	1044674160660358
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:45:11	GBp	119	322.8000	CHIX	1300016EK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:45:11	GBp	1,174	322.8000	CHIX	1300016EL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:45:11	GBp	1,417	322.8000	BATE	30000USA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:00	GBp	4,349	322.7000	XLON	1044674093565841
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:00	GBp	1,233	322.7000	TRQX	1044674160660461
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:00	GBp	1,297	322.7000	CHIX	1300016HU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:00	GBp	1,278	322.8000	BATE	30000UUC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:00	GBp	1,417	322.7000	BATE	30000UUJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:00	GBp	1,441	322.7000	BATE	30000UUS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:00	GBp	1,224	322.7000	AQXE	94318
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:45	GBp	3,755	322.6000	XLON	1044674093565922
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:45	GBp	1,426	322.6000	BATE	30000UWJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:45	GBp	1,278	322.6000	BATE	30000UWL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:45	GBp	9	322.6000	BATE	30000UWM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:45	GBp	1,278	322.7000	BATE	30000UWN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:45	GBp	37	322.7000	BATE	30000UWO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:46	GBp	3,756	322.5000	XLON	1044674093565930
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:46	GBp	1,337	322.5000	CHIX	1300016KJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:46	GBp	1,429	322.5000	BATE	30000UWR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:46	GBp	1,278	322.6000	BATE	30000UWU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:46	GBp	140	322.6000	BATE	30000UWV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:46	GBp	1	322.6000	BATE	30000UWW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:46	GBp	1,278	322.5000	BATE	30000UWY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:47	GBp	2,582	322.4000	XLON	1044674093565934
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:47	GBp	1,419	322.4000	BATE	30000UWZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:47	GBp	5,694	322.4000	BATE	30000UX1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:47	GBp	1,435	322.3000	BATE	30000UX2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:46:47	GBp	1,425	322.2000	BATE	30000UX4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:47:04	GBp	1,292	322.3000	XLON	1044674093565957
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:49:14	GBp	1,219	322.5000	TRQX	1044674160660784

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:49:14	GBp	1,273	322.5000	CHIX	1300016S2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:49:14	GBp	1,033	322.5000	AQXE	95021
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:49:14	GBp	185	322.5000	AQXE	95022
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:49:15	GBp	1,278	322.5000	BATE	30000V2G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:49:33	GBp	1,417	322.6000	BATE	30000V33
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:49:33	GBp	4,277	322.6000	BATE	30000V34
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:49:50	GBp	4,367	322.7000	XLON	1044674093566240
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:49:50	GBp	1,303	322.7000	CHIX	1300016UD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:50:00	GBp	1,278	322.7000	BATE	30000V4V
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:50:00	GBp	138	322.7000	BATE	30000V4W
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:50:00	GBp	139	322.7000	BATE	30000V4Y
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:50:11	GBp	3,934	322.6000	XLON	1044674093566264
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:50:11	GBp	119	322.7000	BATE	30000V5D
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:50:11	GBp	1,420	322.6000	BATE	30000V5E
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:50:14	GBp	56	322.6000	BATE	30000V5S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:50:35	GBp	1,278	322.6000	BATE	30000V63
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:51:36	GBp	1,269	322.6000	CHIX	1300016ZY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:51:36	GBp	1,422	322.6000	BATE	30000V7T
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:51:56	GBp	3,831	322.6000	XLON	1044674093566440
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:51:56	GBp	1,214	322.6000	TRQX	1044674160661056
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:51:56	GBp	1,417	322.6000	BATE	30000V8L
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:51:56	GBp	1,218	322.6000	AQXE	95541

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:52:36	GBp	3,770	322.6000	XLON	1044674093566590
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:52:36	GBp	1,286	322.6000	CHIX	130001738
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:52:58	GBp	1,383	322.5000	XLON	1044674093566631
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:52:58	GBp	2,099	322.5000	XLON	1044674093566632
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:52:58	GBp	1,428	322.5000	BATE	30000VAC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:53:06	GBp	1,728	322.4000	XLON	1044674093566665
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:53:06	GBp	1,278	322.5000	BATE	30000VAV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:53:06	GBp	1,433	322.4000	BATE	30000VAW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:53:56	GBp	2,196	322.3000	XLON	1044674093566809
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:53:56	GBp	1,425	322.3000	BATE	30000VCM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:53:56	GBp	138	322.4000	BATE	30000VCO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:53:56	GBp	1,278	322.4000	BATE	30000VCP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:53:56	GBp	56	322.4000	BATE	30000VCQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:53:56	GBp	213	322.4000	BATE	30000VCR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:54:24	GBp	1,201	322.3000	XLON	1044674093566846
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:54:26	GBp	1,326	322.3000	CHIX	13000179P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:54:26	GBp	622	322.3000	BATE	30000VDJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:54:54	GBp	415	322.3000	XLON	1044674093566900
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:55:37	GBp	818	322.3000	BATE	30000VEX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:55:38	GBp	1,422	322.3000	BATE	30000VF9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:55:45	GBp	1,303	322.3000	CHIX	1300017CW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:55:45	GBp	1,220	322.3000	AQXE	96398

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:13	GBp	1,209	322.3000	TRQX	1044674160661432
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:17	GBp	529	322.3000	BATE	30000VGG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:17	GBp	1,441	322.3000	BATE	30000VGH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:24	GBp	1,265	322.2000	XLON	1044674093567035
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:24	GBp	1,231	322.1000	XLON	1044674093567036
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:24	GBp	778	322.2000	BATE	30000VGQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:24	GBp	656	322.2000	BATE	30000VGR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:24	GBp	6	322.2000	BATE	30000VGU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:24	GBp	5,694	322.2000	BATE	30000VGV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:24	GBp	1,438	322.1000	BATE	30000VGW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:27	GBp	1,278	322.1000	BATE	30000VHB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:50	GBp	3,450	322.0000	XLON	1044674093567073
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:50	GBp	1,278	322.1000	BATE	30000VHX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:50	GBp	1,437	322.0000	BATE	30000VI4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:50	GBp	1,430	321.9000	BATE	30000VIA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:54	GBp	1,289	321.9000	XLON	1044674093567103
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:54	GBp	2,232	321.9000	XLON	1044674093567104
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:54	GBp	1,296	321.9000	CHIX	1300017H3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:56:54	GBp	204	321.9000	BATE	30000VIP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:57:44	GBp	707	321.9000	BATE	30000VKM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:57:52	GBp	1,278	321.9000	BATE	30000VKX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:57:54	GBp	1,333	321.8000	XLON	1044674093567195

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:57:55	GBp	1,015	321.8000	XLON	1044674093567234
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:57:55	GBp	1,439	321.8000	BATE	30000VL6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:58:05	GBp	1,419	322.0000	BATE	30000VM0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:59:54	GBp	1,278	322.4000	BATE	30000VQ8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:59:54	GBp	132	322.4000	BATE	30000VQ9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:59:54	GBp	1,257	322.4000	BATE	30000VQA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:59:54	GBp	115	322.4000	BATE	30000VQC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	11:59:55	GBp	127	322.4000	BATE	30000VQD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:02:05	GBp	1,237	322.4000	TRQX	1044674160661949
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:02:05	GBp	1,792	322.4000	CHIX	1300017YT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:02:05	GBp	1,278	322.4000	BATE	30000VVD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:02:05	GBp	1,220	322.4000	AQXE	97926
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:02:21	GBp	1,613	322.3000	XLON	1044674093567776
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:02:44	GBp	2,779	322.3000	XLON	1044674093567793
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:03:25	GBp	1,529	322.4000	CHIX	130001847
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:03:44	GBp	74	322.3000	XLON	1044674093567918
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:03:44	GBp	1,499	322.2000	XLON	1044674093567920
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:03:44	GBp	1,786	322.2000	XLON	1044674093567921
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:03:44	GBp	1,231	322.3000	TRQX	1044674160662111
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:03:44	GBp	1,645	322.3000	CHIX	130001854
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:03:44	GBp	1,439	322.3000	BATE	30000VZP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:03:44	GBp	1,278	322.3000	BATE	30000VZR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:03:44	GBp	717	322.2000	BATE	30000VZS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:03:44	GBp	717	322.2000	BATE	30000VZT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:03:44	GBp	1,221	322.3000	AQXE	98293
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:04:36	GBp	4,305	322.2000	XLON	1044674093568035
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:04:44	GBp	2,426	322.1000	XLON	1044674093568040
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:06:54	GBp	578	322.1000	CHIX	1300018GQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:06:54	GBp	739	322.1000	CHIX	1300018GR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:06:54	GBp	1,435	322.1000	BATE	30000W7G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:06:54	GBp	1,278	322.2000	BATE	30000W7I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:06:54	GBp	41	322.2000	BATE	30000W7J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:06:54	GBp	141	322.2000	BATE	30000W7K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:06:56	GBp	4,329	322.0000	XLON	1044674093568278
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:06:56	GBp	1,226	322.0000	TRQX	1044674160662457
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:06:56	GBp	744	322.0000	CHIX	1300018H2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:06:56	GBp	612	322.0000	CHIX	1300018H3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:06:56	GBp	1,278	322.1000	BATE	30000W7Q
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:06:56	GBp	1,431	322.0000	BATE	30000W7R
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:06:56	GBp	1,222	322.0000	AQXE	99046
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:08:05	GBp	5	321.9000	BATE	30000WB0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:08:31	GBp	4,451	322.0000	XLON	1044674093568467
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:08:31	GBp	1,224	322.1000	CHIX	1300018O8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:08:31	GBp	1,227	322.0000	CHIX	1300018OB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:08:31	GBp	1,440	322.1000	BATE	30000WC7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:08:31	GBp	1,432	322.0000	BATE	30000WCA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:09:03	GBp	4,468	321.9000	XLON	1044674093568530
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:09:03	GBp	52	322.0000	BATE	30000WDV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:09:11	GBp	1,278	322.0000	BATE	30000WEA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:09:31	GBp	1,435	321.9000	BATE	30000WG4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:09:31	GBp	1,278	322.0000	BATE	30000WG6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:09:31	GBp	41	322.0000	BATE	30000WG7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:09:31	GBp	141	322.0000	BATE	30000WG8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:09:32	GBp	4,238	321.8000	XLON	1044674093568615
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:09:32	GBp	1,210	321.8000	TRQX	1044674160662790
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:09:32	GBp	1,418	321.8000	BATE	30000WGC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:09:32	GBp	1,222	321.8000	AQXE	99752
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:09:42	GBp	4,403	321.7000	XLON	1044674093568636
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:09:42	GBp	1,427	321.7000	BATE	30000WGX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:09:51	GBp	5,694	321.7000	BATE	30000WH6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:09:51	GBp	1,431	321.6000	BATE	30000WH7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:10:33	GBp	4,450	321.6000	XLON	1044674093568768
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:10:39	GBp	4,413	321.5000	XLON	1044674093568787
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:10:39	GBp	1,216	321.6000	XLON	1044674093568795
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:10:39	GBp	1,252	321.5000	CHIX	13000190K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:10:39	GBp	1,431	321.5000	BATE	30000WKB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:10:39	GBp	1,441	321.6000	BATE	30000WKC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:10:39	GBp	127	321.6000	BATE	30000WKD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:10:39	GBp	116	321.6000	BATE	30000WKE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:10:40	GBp	1,432	321.5000	BATE	30000WKJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:11:10	GBp	1,537	321.5000	XLON	1044674093568905
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:11:41	GBp	1,441	321.5000	BATE	30000WMC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:11:41	GBp	122	321.5000	BATE	30000WMD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:11:58	GBp	1,259	321.5000	CHIX	13000195V
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:12:00	GBp	1,278	321.5000	BATE	30000WN6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:12:00	GBp	1,441	321.5000	BATE	30000WN9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:12:36	GBp	1,431	321.4000	BATE	30000WP5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:12:40	GBp	2,656	321.5000	XLON	1044674093569086
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:12:55	GBp	2,171	321.4000	XLON	1044674093569106
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:12:55	GBp	1,210	321.5000	TRQX	1044674160663186
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:12:55	GBp	1,425	321.5000	BATE	30000WPS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:13:59	GBp	1,417	321.6000	BATE	30000WRD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:08	GBp	1,278	322.0000	BATE	30000WVH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:08	GBp	303	322.0000	BATE	30000WVJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:10	GBp	1,278	322.0000	BATE	30000WW0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:10	GBp	137	322.0000	BATE	30000WW2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:10	GBp	1,278	322.0000	BATE	30000WW3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:12	GBp	1,278	322.0000	BATE	30000WWD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:13	GBp	129	322.0000	BATE	30000WWE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:13	GBp	1,278	322.0000	BATE	30000WWF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:13	GBp	1,278	322.0000	BATE	30000WWH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:13	GBp	132	322.0000	BATE	30000WWI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:36	GBp	1,278	322.0000	BATE	30000WX7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:37	GBp	1,278	322.0000	BATE	30000WX8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:37	GBp	122	322.0000	BATE	30000WX9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:37	GBp	1,278	322.0000	BATE	30000WXA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:37	GBp	124	322.0000	BATE	30000WXB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:40	GBp	1,278	322.0000	BATE	30000WXF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:42	GBp	140	322.0000	BATE	30000WYG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:45	GBp	2,865	321.9000	XLON	1044674093569459
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:45	GBp	1,267	321.9000	CHIX	1300019M0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:45	GBp	1,278	322.0000	BATE	30000WXN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:45	GBp	1,441	321.9000	BATE	30000WYO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:15:46	GBp	1,223	321.9000	AQXE	101553
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:16:21	GBp	1,255	321.9000	CHIX	1300019NI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:16:34	GBp	2,543	321.8000	XLON	1044674093569513
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:16:34	GBp	262	321.9000	BATE	30000WZC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:16:34	GBp	1,278	321.9000	BATE	30000WZD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:16:34	GBp	1,441	321.9000	BATE	30000WZE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:16:35	GBp	1,441	321.9000	BATE	30000WZH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:16:36	GBp	1,278	321.9000	BATE	30000WZI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:16:37	GBp	119	321.9000	BATE	30000WZK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:16:37	GBp	1,278	321.9000	BATE	30000WZL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:16:37	GBp	117	321.9000	BATE	30000WZM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:16:37	GBp	5,694	321.9000	BATE	30000WZN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:16:37	GBp	1,429	321.8000	BATE	30000WZO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:16:38	GBp	1,278	321.8000	BATE	30000WZW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:16:38	GBp	1,441	321.8000	BATE	30000WZX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:16:38	GBp	1,420	321.7000	BATE	30000WZZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:18:34	GBp	1,213	321.9000	TRQX	1044674160663737
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:18:49	GBp	4,386	322.0000	XLON	1044674093569687
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:18:49	GBp	1,226	322.0000	CHIX	1300019VO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:18:50	GBp	1,278	322.0000	BATE	30000X3O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:19:06	GBp	1,278	322.0000	BATE	30000X3Z
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:19:06	GBp	125	322.0000	BATE	30000X41
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:20:30	GBp	1,227	322.0000	AQXE	102794
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:20:49	GBp	1,278	322.0000	BATE	30000X7V
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:20:49	GBp	1,432	321.9000	BATE	30000X7W
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:20:54	GBp	775	321.9000	XLON	1044674093569834
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:20:54	GBp	3,473	321.9000	XLON	1044674093569835
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:20:54	GBp	1,237	321.9000	CHIX	130001A25
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:21:01	GBp	4,382	321.8000	XLON	1044674093569851

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:22:11	GBp	1,215	322.1000	CHIX	130001A5I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:22:11	GBp	1,435	322.0000	BATE	30000XA4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:22:11	GBp	130	322.1000	BATE	30000XA6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:22:46	GBp	115	322.3000	BATE	30000XC0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:23:03	GBp	1,278	322.3000	BATE	30000XC8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:23:03	GBp	1,441	322.3000	BATE	30000XC9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:23:03	GBp	136	322.3000	BATE	30000XCA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:23:03	GBp	302	322.3000	BATE	30000XCB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:23:05	GBp	128	322.3000	BATE	30000XCC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:23:05	GBp	1,278	322.3000	BATE	30000XCD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:23:07	GBp	351	322.2000	AQXE	103411
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:23:16	GBp	1,234	322.2000	TRQX	1044674160664222
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:23:16	GBp	1,441	322.2000	BATE	30000XCV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:23:16	GBp	132	322.2000	BATE	30000XD6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:24:19	GBp	574	322.7000	BATE	30000XFE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:24:19	GBp	1,233	322.7000	BATE	30000XFF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:24:20	GBp	1,278	322.7000	BATE	30000XFH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:24:20	GBp	126	322.7000	BATE	30000XFI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:25:04	GBp	1,217	322.6000	CHIX	130001AEB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:25:04	GBp	1,423	322.6000	BATE	30000XGJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:25:04	GBp	1,278	322.7000	BATE	30000XGK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:25:04	GBp	130	322.7000	BATE	30000XGL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:25:04	GBp	47	322.7000	BATE	30000XGM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:26:58	GBp	1,642	322.7000	AQXE	104420
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:26:58	GBp	4,427	322.7000	XLON	1044674093570397
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:26:58	GBp	1,400	322.7000	XLON	1044674093570403
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:26:58	GBp	1,549	322.7000	XLON	1044674093570404
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:26:58	GBp	2,010	322.8000	XLON	1044674093570405
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:26:58	GBp	420	322.8000	XLON	1044674093570406
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:26:58	GBp	260	322.8000	XLON	1044674093570407
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:26:58	GBp	1,218	322.7000	CHIX	130001AIR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:26:58	GBp	700	322.7000	BATE	30000XK4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:27:04	GBp	3,937	322.7000	XLON	1044674093570426
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:27:04	GBp	398	322.7000	XLON	1044674093570427
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:27:04	GBp	1,239	322.7000	TRQX	1044674160664542
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:27:04	GBp	1,220	322.7000	CHIX	130001AJ3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:27:04	GBp	584	322.7000	BATE	30000XKO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:28:31	GBp	4,267	322.7000	XLON	1044674093570506
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:28:31	GBp	314	322.7000	CHIX	130001ALZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:28:31	GBp	3	322.7000	CHIX	130001AM0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:28:31	GBp	905	322.7000	CHIX	130001AM1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:28:31	GBp	1,435	322.7000	BATE	30000XMK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:28:36	GBp	4,329	322.6000	XLON	1044674093570526
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:28:36	GBp	1,216	322.6000	CHIX	130001AMN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:28:36	GBp	1,440	322.6000	BATE	30000XMT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:28:36	GBp	1,278	322.6000	BATE	30000XMV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:28:37	GBp	115	322.6000	BATE	30000XMW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:28:37	GBp	1,278	322.6000	BATE	30000XMX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:28:37	GBp	133	322.6000	BATE	30000XMY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:28:37	GBp	1,278	322.6000	BATE	30000XMZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:28:41	GBp	1,192	322.5000	XLON	1044674093570535
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:28:41	GBp	1,278	322.6000	BATE	30000XN4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:28:41	GBp	141	322.6000	BATE	30000XN5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:28:41	GBp	492	322.5000	BATE	30000XN6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:29:10	GBp	914	322.5000	XLON	1044674093570632
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:29:10	GBp	2,257	322.5000	XLON	1044674093570633
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:29:10	GBp	747	322.5000	BATE	30000XOZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:29:10	GBp	188	322.5000	BATE	30000XP0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:29:10	GBp	141	322.5000	BATE	30000XP6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:29:15	GBp	1,749	322.5000	BATE	30000XPY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:29:52	GBp	4,402	322.4000	XLON	1044674093570752
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:29:52	GBp	1,390	322.5000	AQXE	105331
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:29:52	GBp	1,432	322.4000	BATE	30000XSI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:30:06	GBp	1,290	322.5000	XLON	1044674093570784
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:30:06	GBp	1,025	322.5000	XLON	1044674093570785
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:31:34	GBp	1,154	322.4000	XLON	1044674093571055

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:31:34	GBp	1,134	322.4000	XLON	1044674093571056
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:31:34	GBp	1,218	322.4000	TRQX	1044674160664998
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:31:50	GBp	302	322.5000	BATE	30000XXR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:32:07	GBp	2,397	322.3000	XLON	1044674093571132
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:32:07	GBp	1,246	322.3000	CHIX	130001B3B
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:32:07	GBp	129	322.5000	BATE	30000XYK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:32:07	GBp	1,436	322.3000	BATE	30000XZ4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:32:21	GBp	79	322.3000	BATE	30000XZX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:32:32	GBp	1,681	322.2000	XLON	1044674093571273
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:32:32	GBp	1,265	322.2000	CHIX	130001B6K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:32:32	GBp	1,434	322.2000	BATE	30000Y14
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:32:44	GBp	1,201	322.1000	XLON	1044674093571308
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:32:44	GBp	787	322.1000	XLON	1044674093571309
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:32:44	GBp	1,427	322.1000	BATE	30000Y2D
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:32:44	GBp	116	322.2000	BATE	30000Y2F
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:33:35	GBp	2,198	322.0000	XLON	1044674093571437
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:33:35	GBp	1,227	322.0000	TRQX	1044674160665337
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:33:35	GBp	1,338	322.1000	AQXE	106592
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:33:35	GBp	711	322.0000	BATE	30000Y4Q
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:33:35	GBp	711	322.0000	BATE	30000Y4R
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:34:07	GBp	1,506	321.9000	XLON	1044674093571554
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:34:35	GBp	958	322.0000	BATE	30000Y6W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:34:35	GBp	1,433	321.9000	BATE	30000Y6X
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:35:14	GBp	530	321.9000	XLON	1044674093571633
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:35:46	GBp	3,358	322.2000	XLON	1044674093571691
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:35:46	GBp	1,438	322.2000	BATE	30000Y8U
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:35:56	GBp	122	322.2000	BATE	30000Y9O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:35:56	GBp	84	322.2000	BATE	30000Y9P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:05	GBp	135	322.2000	BATE	30000Y9W
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:05	GBp	121	322.2000	BATE	30000Y9X
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:05	GBp	131	322.2000	BATE	30000Y9Y
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:20	GBp	128	322.2000	BATE	30000YAY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:21	GBp	118	322.2000	BATE	30000YAZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:21	GBp	122	322.2000	BATE	30000YB0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:22	GBp	137	322.2000	BATE	30000YB4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:23	GBp	133	322.2000	BATE	30000YB5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:23	GBp	121	322.2000	BATE	30000YBF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:23	GBp	958	322.2000	BATE	30000YBG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:23	GBp	120	322.2000	BATE	30000YBH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:23	GBp	958	322.2000	BATE	30000YBI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:24	GBp	115	322.2000	BATE	30000YBJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:25	GBp	136	322.2000	BATE	30000YBO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:29	GBp	958	322.2000	BATE	30000YCE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:29	GBp	118	322.2000	BATE	30000YCF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:30	GBp	3,133	322.1000	XLON	1044674093571838
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:30	GBp	1,262	322.1000	CHIX	130001BP3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:30	GBp	127	322.2000	BATE	30000YCG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:30	GBp	135	322.2000	BATE	30000YCI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:30	GBp	1,426	322.1000	BATE	30000Y CJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:42	GBp	61	322.1000	BATE	30000YD8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:43	GBp	134	322.1000	BATE	30000YDB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:43	GBp	958	322.1000	BATE	30000YDC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:43	GBp	135	322.1000	BATE	30000YDP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:36:46	GBp	129	322.1000	BATE	30000YDW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:37:24	GBp	3,095	322.3000	XLON	1044674093571943
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:37:24	GBp	1,431	322.3000	BATE	30000YFK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:37:24	GBp	1,422	322.2000	BATE	30000YFN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:37:25	GBp	200	322.3000	AQXE	107822
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:37:27	GBp	1,233	322.3000	TRQX	1044674160665760
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:37:27	GBp	1,286	322.3000	CHIX	130001BTO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:38:24	GBp	3,271	322.2000	XLON	1044674093572025
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:38:24	GBp	1,272	322.2000	CHIX	130001BWG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:38:24	GBp	56	322.2000	BATE	30000YHC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:38:32	GBp	2,643	322.1000	XLON	1044674093572043
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:38:32	GBp	1,125	322.1000	CHIX	130001BXR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:38:32	GBp	1,429	322.1000	BATE	30000YI0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:39:25	GBp	1,428	322.2000	BATE	30000YJX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:39:52	GBp	958	322.2000	BATE	30000YKI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:39:52	GBp	127	322.2000	BATE	30000YKJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:39:52	GBp	128	322.2000	BATE	30000YKK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:39:53	GBp	958	322.2000	BATE	30000YKU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:39:53	GBp	140	322.2000	BATE	30000YKV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:39:53	GBp	1,420	322.1000	BATE	30000YKW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:40:08	GBp	147	322.1000	BATE	30000YLL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:40:08	GBp	302	322.1000	BATE	30000YLM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:40:31	GBp	1,399	322.1000	BATE	30000YMB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:41:08	GBp	4,346	322.5000	XLON	1044674093572391
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:41:08	GBp	1,776	322.5000	AQXE	109050
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:41:12	GBp	349	322.6000	BATE	30000YRC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:41:30	GBp	1,204	322.7000	BATE	30000YSC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:41:30	GBp	1,101	322.7000	BATE	30000YSD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:41:32	GBp	958	322.7000	BATE	30000YSF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:41:33	GBp	958	322.7000	BATE	30000YSH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:41:33	GBp	958	322.7000	BATE	30000YSJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:41:33	GBp	958	322.7000	BATE	30000YSL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:41:34	GBp	958	322.7000	BATE	30000YSM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:41:34	GBp	958	322.7000	BATE	30000YSN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:41:35	GBp	958	322.7000	BATE	30000YSO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:41:46	GBp	3,045	322.6000	XLON	1044674093572482
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:41:46	GBp	328	322.6000	TRQX	1044674160666285
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:41:46	GBp	907	322.6000	TRQX	1044674160666286
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:41:46	GBp	1,293	322.6000	CHIX	130001CC2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:41:46	GBp	958	322.6000	BATE	30000YT7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:41:47	GBp	958	322.6000	BATE	30000YT8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:42:04	GBp	958	322.6000	BATE	30000YTR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:42:06	GBp	2,450	322.5000	XLON	1044674093572521
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:42:06	GBp	1,851	322.4000	XLON	1044674093572524
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:42:06	GBp	1,303	322.5000	CHIX	130001CD2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:42:06	GBp	1,436	322.5000	BATE	30000YTV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:42:06	GBp	300	322.5000	BATE	30000YTX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:42:06	GBp	1,441	322.5000	BATE	30000YTY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:42:06	GBp	958	322.6000	BATE	30000YTZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:42:06	GBp	119	322.6000	BATE	30000YU0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:42:06	GBp	47	322.6000	BATE	30000YU1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:42:06	GBp	1,441	322.6000	BATE	30000YU2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:42:06	GBp	1,421	322.4000	BATE	30000YU4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:42:06	GBp	124	322.4000	BATE	30000YU6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:42:09	GBp	1,856	322.3000	XLON	1044674093572529
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:42:09	GBp	1,417	322.3000	BATE	30000YUC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:42:09	GBp	92	322.3000	BATE	30000YUG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:43:04	GBp	801	322.3000	BATE	30000YVK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:43:04	GBp	1,441	322.3000	BATE	30000YVL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:43:04	GBp	1,419	322.2000	BATE	30000YVN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:44:36	GBp	1,664	322.2000	XLON	1044674093572703
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:44:36	GBp	1,262	322.2000	CHIX	130001CKI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:44:36	GBp	958	322.3000	BATE	30000YZJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:44:36	GBp	1,441	322.3000	BATE	30000YZK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:44:36	GBp	1,439	322.2000	BATE	30000YZL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:44:37	GBp	400	322.2000	BATE	30000YZM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:44:38	GBp	400	322.2000	BATE	30000YZU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:44:50	GBp	2,716	322.2000	XLON	1044674093572775
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:44:50	GBp	1,241	322.2000	TRQX	1044674160666646
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:45:04	GBp	2,364	322.3000	XLON	1044674093572845
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:45:04	GBp	2,548	322.2000	XLON	1044674093572849
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:45:04	GBp	195	322.3000	AQXE	110112
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:45:04	GBp	1,360	322.3000	AQXE	110114
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:45:04	GBp	719	322.3000	CHIX	130001CO5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:45:04	GBp	1,436	322.3000	BATE	30000Z1Y
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:45:04	GBp	137	322.3000	BATE	30000Z21
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:45:05	GBp	116	322.3000	BATE	30000Z26
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:45:05	GBp	958	322.3000	BATE	30000Z27
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:45:05	GBp	994	322.3000	BATE	30000Z28

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:45:05	GBp	117	322.3000	BATE	30000Z29
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:45:05	GBp	958	322.3000	BATE	30000Z2A
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:45:06	GBp	128	322.3000	BATE	30000Z2F
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:45:06	GBp	958	322.3000	BATE	30000Z2G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:45:06	GBp	1,436	322.2000	BATE	30000Z2H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:47:06	GBp	1,306	322.1000	XLON	1044674093573025
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:47:06	GBp	1,399	322.0000	XLON	1044674093573028
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:47:06	GBp	1,565	322.0000	CHIX	130001CVS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:47:06	GBp	839	322.1000	BATE	30000Z7L
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:47:06	GBp	594	322.1000	BATE	30000Z7M
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:47:06	GBp	317	322.1000	BATE	30000Z7O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:47:06	GBp	1,441	322.0000	BATE	30000Z7T
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:47:54	GBp	303	322.0000	BATE	30000Z95
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:47:54	GBp	136	322.0000	BATE	30000Z96
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:47:54	GBp	1,441	322.0000	BATE	30000Z97
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:47:54	GBp	1,419	321.9000	BATE	30000Z98
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:48:36	GBp	1,429	322.1000	BATE	30000ZAF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:48:36	GBp	958	322.1000	BATE	30000ZAG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:48:37	GBp	1,218	322.0000	TRQX	1044674160667063
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:48:37	GBp	1,369	322.0000	CHIX	130001D02
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:48:37	GBp	958	322.1000	BATE	30000ZAL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:48:37	GBp	958	322.1000	BATE	30000ZAM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:48:37	GBp	134	322.1000	BATE	30000ZAN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:48:37	GBp	1,429	322.0000	BATE	30000ZAP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:48:38	GBp	680	322.0000	BATE	30000ZAS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:48:38	GBp	1,441	322.0000	BATE	30000ZAT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:48:38	GBp	958	322.0000	BATE	30000ZAX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:48:38	GBp	958	322.0000	BATE	30000ZAZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:48:38	GBp	131	322.0000	BATE	30000ZB0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:48:39	GBp	125	322.0000	BATE	30000ZB2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:48:39	GBp	139	322.0000	BATE	30000ZB3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:48:40	GBp	115	322.0000	BATE	30000ZB4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:48:40	GBp	141	322.0000	BATE	30000ZB5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:49:51	GBp	1,438	321.9000	BATE	30000ZF4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:50:06	GBp	4,335	322.1000	XLON	1044674093573438
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:50:06	GBp	1,348	322.1000	AQXE	111725
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:50:06	GBp	1,328	322.1000	CHIX	130001D7C
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:50:06	GBp	1,441	322.1000	BATE	30000ZG7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:50:18	GBp	4,296	322.0000	XLON	1044674093573470
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:50:18	GBp	2,376	321.9000	XLON	1044674093573477
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:50:18	GBp	4,257	321.8000	XLON	1044674093573491
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:50:18	GBp	1,417	322.0000	BATE	30000ZGM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:50:18	GBp	1,423	321.9000	BATE	30000ZGQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:50:18	GBp	1,422	321.8000	BATE	30000ZGS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:01	GBp	1,200	321.9000	BATE	30000ZIW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:12	GBp	119	322.1000	BATE	30000ZJE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:13	GBp	122	322.1000	BATE	30000ZJF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:13	GBp	130	322.1000	BATE	30000ZJG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:17	GBp	1,202	322.1000	BATE	30000ZJJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:17	GBp	1,202	322.1000	BATE	30000ZJK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:17	GBp	123	322.1000	BATE	30000ZJL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:18	GBp	127	322.1000	BATE	30000ZJM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:18	GBp	134	322.1000	BATE	30000ZJQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:19	GBp	138	322.1000	BATE	30000ZJS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:25	GBp	1,202	322.1000	BATE	30000ZJZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:25	GBp	130	322.1000	BATE	30000ZK0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:34	GBp	1,202	322.1000	BATE	30000ZKN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:34	GBp	117	322.1000	BATE	30000ZKO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:34	GBp	118	322.1000	BATE	30000ZKS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:34	GBp	153	322.1000	BATE	30000ZKT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:34	GBp	1,202	322.1000	BATE	30000ZKU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:34	GBp	116	322.1000	BATE	30000ZKV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:34	GBp	1,202	322.1000	BATE	30000ZKW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:35	GBp	121	322.1000	BATE	30000ZKX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:36	GBp	2,359	322.0000	XLON	1044674093573673
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:36	GBp	1,287	322.0000	AQXE	112274

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:36	GBp	1,297	322.0000	CHIX	130001DE9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:36	GBp	116	322.1000	BATE	30000ZL0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:36	GBp	1,431	322.0000	BATE	30000ZL2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:38	GBp	118	322.0000	BATE	30000ZLA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:38	GBp	229	321.9000	BATE	30000ZLB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:49	GBp	137	322.0000	BATE	30000ZM3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:49	GBp	135	322.0000	BATE	30000ZM4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:49	GBp	137	322.0000	BATE	30000ZM9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:51	GBp	118	322.0000	BATE	30000ZME
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:52	GBp	121	322.0000	BATE	30000ZMJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:52	GBp	128	322.0000	BATE	30000ZMN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:53	GBp	131	322.0000	BATE	30000ZMU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:53	GBp	117	322.0000	BATE	30000ZMW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:53	GBp	116	322.0000	BATE	30000ZMX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:54	GBp	140	322.0000	BATE	30000ZMY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:54	GBp	123	322.0000	BATE	30000ZMZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:55	GBp	126	322.0000	BATE	30000ZN0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:55	GBp	128	322.0000	BATE	30000ZN1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:55	GBp	134	322.0000	BATE	30000ZN2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:56	GBp	136	322.0000	BATE	30000ZN5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:56	GBp	133	322.0000	BATE	30000ZN6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:57	GBp	122	322.0000	BATE	30000ZN7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:57	GBp	118	322.0000	BATE	30000ZN8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:58	GBp	139	322.0000	BATE	30000ZNA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:58	GBp	122	322.0000	BATE	30000ZNB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:51:58	GBp	135	322.0000	BATE	30000ZNC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:52:09	GBp	46	321.9000	XLON	1044674093573781
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:52:09	GBp	2,176	321.9000	XLON	1044674093573782
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:52:09	GBp	1,213	321.9000	TRQX	1044674160667523
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:52:09	GBp	140	321.9000	BATE	30000ZNX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:52:09	GBp	746	321.9000	BATE	30000ZNY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:52:09	GBp	136	321.9000	BATE	30000ZNZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:52:14	GBp	1,298	321.9000	CHIX	130001DHY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:52:14	GBp	100	321.9000	BATE	30000ZOA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:52:14	GBp	1,317	321.9000	BATE	30000ZOB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:52:29	GBp	2,024	321.8000	XLON	1044674093573838
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:52:29	GBp	1,422	321.8000	BATE	30000ZOQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:52:29	GBp	131	321.9000	BATE	30000ZOR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:52:29	GBp	1,441	321.9000	BATE	30000ZOS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:52:29	GBp	48	321.9000	BATE	30000ZOT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:53:06	GBp	126	321.8000	BATE	30000ZPL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:53:06	GBp	129	321.8000	BATE	30000ZPT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:06	GBp	772	321.9000	BATE	30000ZV3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:06	GBp	138	321.9000	BATE	30000ZV5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:07	GBp	124	321.9000	BATE	30000ZV6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:07	GBp	133	321.9000	BATE	30000ZV8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:08	GBp	138	321.9000	BATE	30000ZVA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:08	GBp	119	321.9000	BATE	30000ZVD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:08	GBp	135	321.9000	BATE	30000ZVE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:09	GBp	122	321.9000	BATE	30000ZVF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:09	GBp	116	321.9000	BATE	30000ZVG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:10	GBp	141	321.9000	BATE	30000ZVH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:10	GBp	136	321.9000	BATE	30000ZVI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:11	GBp	141	321.9000	BATE	30000ZVJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:22	GBp	418	321.8000	CHIX	130001DTU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:22	GBp	119	321.9000	BATE	30000ZVW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:22	GBp	1,202	321.9000	BATE	30000ZVX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:22	GBp	128	321.9000	BATE	30000ZVY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:23	GBp	129	321.9000	BATE	30000ZVZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:23	GBp	1,435	321.8000	BATE	30000ZW1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:24	GBp	877	321.8000	CHIX	130001DU1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:36	GBp	132	321.8000	BATE	30000ZWW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:55:50	GBp	509	321.7000	XLON	1044674093574431
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:16	GBp	400	321.8000	XLON	1044674093574467
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:16	GBp	4,110	321.8000	XLON	1044674093574468
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:16	GBp	1,279	321.8000	AQXE	113978

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:26	GBp	342	321.9000	BATE	30000ZY8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:31	GBp	125	321.9000	BATE	30000ZYF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:31	GBp	119	321.9000	BATE	30000ZYG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:32	GBp	141	321.9000	BATE	30000ZYH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:32	GBp	136	321.9000	BATE	30000ZYI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:33	GBp	122	321.9000	BATE	30000ZYJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:33	GBp	116	321.9000	BATE	30000ZYK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:36	GBp	118	321.9000	BATE	30000ZYO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:37	GBp	127	321.9000	BATE	30000ZYQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:37	GBp	139	321.9000	BATE	30000ZYR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:38	GBp	123	321.9000	BATE	30000ZYT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:38	GBp	137	321.9000	BATE	30000ZYU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:38	GBp	135	321.9000	BATE	30000ZYV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:39	GBp	77	321.9000	BATE	30000ZYW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:39	GBp	128	321.9000	BATE	30000ZYX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:39	GBp	124	321.9000	BATE	30000ZYY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:40	GBp	123	321.9000	BATE	30000ZYZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:40	GBp	133	321.9000	BATE	30000ZZ0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:40	GBp	121	321.9000	BATE	30000ZZ1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:41	GBp	1,294	321.8000	CHIX	130001DYK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:41	GBp	78	321.9000	BATE	30000ZZ2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:41	GBp	61	321.9000	BATE	30000ZZ3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:41	GBp	135	321.9000	BATE	30000ZZ4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:41	GBp	1,427	321.8000	BATE	30000ZZ5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:49	GBp	1,361	321.7000	XLON	1044674093574536
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:49	GBp	1,234	321.7000	TRQX	1044674160668036
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:49	GBp	1,292	321.7000	CHIX	130001E03
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:49	GBp	1,429	321.7000	BATE	30000ZZR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:49	GBp	120	321.8000	BATE	30000ZZU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:49	GBp	46	321.8000	BATE	30000ZZV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:56:49	GBp	1,202	321.8000	BATE	30000ZZW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:57:05	GBp	1,896	321.6000	XLON	1044674093574663
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:57:05	GBp	1,431	321.6000	BATE	3000101X
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:57:05	GBp	120	321.7000	BATE	3000101Y
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:57:05	GBp	47	321.7000	BATE	3000101Z
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:57:05	GBp	1,202	321.7000	BATE	30001020
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:57:24	GBp	1,200	321.6000	BATE	3000104D
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:57:24	GBp	223	321.6000	BATE	3000104E
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:58:39	GBp	1,391	321.7000	XLON	1044674093574980
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:58:48	GBp	293	321.7000	AQXE	114739
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:59:04	GBp	2,026	321.7000	XLON	1044674093575022
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:59:04	GBp	818	321.7000	XLON	1044674093575023
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:59:04	GBp	1,237	321.7000	TRQX	1044674160668231
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:59:04	GBp	1,226	321.7000	CHIX	130001EBW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:59:30	GBp	4,408	321.6000	XLON	1044674093575074
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:59:30	GBp	1,418	321.6000	BATE	3000107R
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:59:45	GBp	861	321.5000	XLON	1044674093575134
TESCO PLC	GB00BLGZ9862	05-Aug-2024	12:59:45	GBp	1,441	321.6000	BATE	3000108O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:00:00	GBp	3,662	321.5000	XLON	1044674093575189
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:00:00	GBp	1,261	321.5000	CHIX	130001EEQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:00:00	GBp	712	321.5000	BATE	3000109G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:00:00	GBp	712	321.5000	BATE	3000109H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:00:00	GBp	1,202	321.5000	BATE	3000109I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:00:00	GBp	1,441	321.5000	BATE	3000109J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:00:36	GBp	5,694	321.7000	BATE	300010DH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:00:43	GBp	4,330	321.8000	XLON	1044674093575456
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:01:52	GBp	1,227	321.8000	TRQX	1044674160668638
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:01:52	GBp	1,266	321.8000	CHIX	130001EN4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:01:54	GBp	1,699	321.8000	AQXE	115996
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:01:56	GBp	1,502	321.8000	BATE	300010G1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:01:56	GBp	1,441	321.8000	BATE	300010G2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:00	GBp	1,502	321.8000	BATE	300010G4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:00	GBp	1,441	321.8000	BATE	300010G5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:00	GBp	1,502	321.8000	BATE	300010G7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:00	GBp	140	321.8000	BATE	300010G8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:01	GBp	1,502	321.8000	BATE	300010GA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:01	GBp	115	321.8000	BATE	300010GB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:01	GBp	123	321.8000	BATE	300010GC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:01	GBp	1,502	321.8000	BATE	300010GD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:02	GBp	133	321.8000	BATE	300010GI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:03	GBp	122	321.8000	BATE	300010GJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:03	GBp	120	321.8000	BATE	300010GP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:07	GBp	4,079	321.7000	XLON	1044674093575655
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:07	GBp	1,430	321.7000	BATE	300010GX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:07	GBp	1,502	321.7000	BATE	300010H1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:07	GBp	941	321.7000	BATE	300010H2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:07	GBp	1,441	321.7000	BATE	300010H3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:07	GBp	1,433	321.6000	BATE	300010H4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:30	GBp	3,525	321.6000	XLON	1044674093575713
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:31	GBp	1,502	321.6000	BATE	300010I4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:31	GBp	1,441	321.6000	BATE	300010I5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:31	GBp	303	321.6000	BATE	300010IA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:34	GBp	1,502	321.6000	BATE	300010IE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:34	GBp	121	321.6000	BATE	300010IF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:34	GBp	1,502	321.6000	BATE	300010IG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:35	GBp	134	321.6000	BATE	300010IJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:35	GBp	1,502	321.6000	BATE	300010IK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:02:35	GBp	1,417	321.5000	BATE	300010IL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:03:33	GBp	2,060	321.5000	XLON	1044674093575830
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:03:33	GBp	1,278	321.5000	CHIX	130001ET9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:03:33	GBp	1,425	321.4000	BATE	300010KG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:03:44	GBp	1,253	321.4000	XLON	1044674093575864
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:04:00	GBp	914	321.4000	XLON	1044674093575902
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:04:00	GBp	759	321.4000	XLON	1044674093575903
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:04:00	GBp	176	321.4000	BATE	300010LQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:04:00	GBp	1,441	321.4000	BATE	300010LT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:04:36	GBp	5,694	321.6000	BATE	300010NR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:04:36	GBp	900	321.5000	BATE	300010NT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:04:37	GBp	2,284	321.5000	XLON	1044674093576008
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:04:37	GBp	1,265	321.5000	CHIX	130001EYT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:04:37	GBp	529	321.5000	BATE	300010NU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:05:01	GBp	189	321.4000	XLON	1044674093576052
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:05:04	GBp	2,504	321.4000	XLON	1044674093576057
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:05:04	GBp	1,426	321.4000	BATE	300010OK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:05:05	GBp	1,502	321.4000	BATE	300010OO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:05:05	GBp	1,441	321.4000	BATE	300010OP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:05:05	GBp	1,435	321.3000	BATE	300010OQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:05:56	GBp	2,938	321.6000	BATE	300010RY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:05:56	GBp	1,441	321.6000	BATE	300010RZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:05:56	GBp	1,438	321.5000	BATE	300010S0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:06:07	GBp	136	321.6000	BATE	300010SK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:06:08	GBp	116	321.6000	BATE	300010SL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:06:08	GBp	118	321.6000	BATE	300010SM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:06:09	GBp	130	321.6000	BATE	300010SP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:06:09	GBp	1,502	321.6000	BATE	300010SQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:06:09	GBp	115	321.6000	BATE	300010SR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:06:10	GBp	127	321.6000	BATE	300010ST
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:06:10	GBp	129	321.6000	BATE	300010SU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:06:10	GBp	121	321.6000	BATE	300010SV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:06:11	GBp	127	321.6000	BATE	300010T0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:06:11	GBp	133	321.6000	BATE	300010T3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:06:23	GBp	124	321.6000	BATE	300010TH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:06:23	GBp	1,502	321.6000	BATE	300010TI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:06:23	GBp	117	321.6000	BATE	300010TJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:06:23	GBp	129	321.6000	BATE	300010TK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:05	GBp	1,502	321.6000	BATE	300010V0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:05	GBp	1,441	321.6000	BATE	300010V1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:05	GBp	136	321.6000	BATE	300010V3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:05	GBp	123	321.6000	BATE	300010V4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:06	GBp	132	321.6000	BATE	300010V7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:06	GBp	138	321.6000	BATE	300010V8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:07	GBp	120	321.6000	BATE	300010VA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:07	GBp	119	321.6000	BATE	300010VD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:08	GBp	136	321.6000	BATE	300010VE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:09	GBp	126	321.6000	BATE	300010VH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:09	GBp	138	321.6000	BATE	300010VI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:09	GBp	126	321.6000	BATE	300010VK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:13	GBp	123	321.6000	BATE	300010VP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:13	GBp	137	321.6000	BATE	300010VQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:14	GBp	137	321.6000	BATE	300010VR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:14	GBp	135	321.6000	BATE	300010VS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:22	GBp	132	321.6000	BATE	300010VV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:23	GBp	133	321.6000	BATE	300010VW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:23	GBp	117	321.6000	BATE	300010VX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:23	GBp	132	321.6000	BATE	300010VY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:24	GBp	137	321.6000	BATE	300010VZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:24	GBp	139	321.6000	BATE	300010W0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:24	GBp	133	321.6000	BATE	300010W1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:34	GBp	117	321.6000	BATE	300010WC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:34	GBp	138	321.6000	BATE	300010WD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:34	GBp	131	321.6000	BATE	300010WE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:35	GBp	120	321.6000	BATE	300010WF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:35	GBp	137	321.6000	BATE	300010WG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:36	GBp	138	321.6000	BATE	300010WK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:36	GBp	134	321.6000	BATE	300010WL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:39	GBp	138	321.6000	BATE	300010WR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:39	GBp	135	321.6000	BATE	300010WT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:54	GBp	125	321.6000	BATE	300010XC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:54	GBp	136	321.6000	BATE	300010XD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:07:59	GBp	133	321.6000	BATE	300010XI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:08:09	GBp	1,268	321.6000	CHIX	130001FC2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:09:02	GBp	1,441	321.6000	BATE	300010ZN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:09:27	GBp	1,009	321.5000	XLON	1044674093576543
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:09:27	GBp	1,502	321.6000	BATE	3000111L
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:09:28	GBp	3,403	321.5000	XLON	1044674093576545
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:09:28	GBp	976	321.5000	TRQX	1044674160669328
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:09:28	GBp	242	321.5000	TRQX	1044674160669329
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:09:28	GBp	1,476	321.5000	AQXE	117922
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:09:28	GBp	1,266	321.5000	CHIX	130001FHG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:09:28	GBp	140	321.6000	BATE	3000111N
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:09:28	GBp	1,424	321.5000	BATE	3000111S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:09:28	GBp	1,441	321.5000	BATE	3000111W
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:09:28	GBp	307	321.5000	BATE	3000111X
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:09:28	GBp	1,426	321.4000	BATE	3000111Y
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:10:35	GBp	720	321.5000	BATE	30001147
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:10:35	GBp	720	321.5000	BATE	30001148

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:10:35	GBp	500	321.5000	BATE	30001149
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:10:35	GBp	81	321.5000	BATE	3000114C
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:11:43	GBp	1,215	321.5000	TRQX	1044674160669505
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:11:43	GBp	1,398	321.5000	BATE	3000116B
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:11:44	GBp	1,347	321.4000	XLON	1044674093576752
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:11:44	GBp	1,419	321.4000	XLON	1044674093576753
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:11:44	GBp	1,265	321.4000	CHIX	130001FMY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:11:44	GBp	1,427	321.4000	BATE	3000116D
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:11:44	GBp	138	321.5000	BATE	3000116F
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:11:44	GBp	1,502	321.5000	BATE	3000116G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:12:00	GBp	1,443	321.4000	AQXE	118562
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:12:44	GBp	1,262	321.4000	XLON	1044674093576869
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:12:44	GBp	3,155	321.4000	XLON	1044674093576870
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:12:44	GBp	1,212	321.4000	TRQX	1044674160669650
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:12:44	GBp	1,271	321.4000	CHIX	130001FQK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:12:44	GBp	1,155	321.4000	BATE	3000118H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:12:44	GBp	266	321.4000	BATE	3000118I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:12:49	GBp	126	321.4000	BATE	3000118M
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:12:49	GBp	900	321.3000	BATE	3000118O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:24	GBp	1,262	321.4000	XLON	1044674093577021
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:24	GBp	3,130	321.4000	XLON	1044674093577022
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:26	GBp	1,201	321.4000	CHIX	130001FUX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:26	GBp	1,421	321.4000	BATE	300011BL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:27	GBp	1,228	321.4000	AQXE	119153
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:29	GBp	121	321.4000	BATE	300011BP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:32	GBp	1,225	321.4000	CHIX	130001FV7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:41	GBp	1,417	321.4000	BATE	300011CK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:41	GBp	138	321.4000	BATE	300011CL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:41	GBp	117	321.4000	BATE	300011CM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:45	GBp	2,806	321.3000	XLON	1044674093577100
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:45	GBp	1,270	321.3000	CHIX	130001FWD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:45	GBp	136	321.4000	BATE	300011CN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:45	GBp	522	321.3000	BATE	300011CO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:45	GBp	212	321.3000	BATE	300011D4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:45	GBp	136	321.3000	BATE	300011D5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:45	GBp	1,502	321.3000	BATE	300011D6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:46	GBp	115	321.3000	BATE	300011D7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:46	GBp	119	321.3000	BATE	300011DB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:48	GBp	115	321.3000	BATE	300011DL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:48	GBp	117	321.3000	BATE	300011DN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:49	GBp	4,550	321.2000	XLON	1044674093577114
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:49	GBp	128	321.3000	BATE	300011DO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:49	GBp	139	321.3000	BATE	300011DP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:49	GBp	1,502	321.3000	BATE	300011DQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:49	GBp	1,431	321.2000	BATE	300011DR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:50	GBp	213	321.2000	BATE	300011DW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:50	GBp	118	321.2000	BATE	300011DX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:50	GBp	1,502	321.2000	BATE	300011DY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:50	GBp	246	321.2000	BATE	300011DZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:50	GBp	120	321.2000	BATE	300011E0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:50	GBp	1,502	321.2000	BATE	300011E1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:51	GBp	116	321.2000	BATE	300011E3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:14:51	GBp	1,437	321.1000	BATE	300011E4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:15:39	GBp	712	321.4000	BATE	300011GB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:15:39	GBp	712	321.4000	BATE	300011GC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:15:49	GBp	1,502	321.4000	BATE	300011GR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:16:02	GBp	3,387	321.3000	XLON	1044674093577310
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:16:02	GBp	872	321.3000	XLON	1044674093577311
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:16:02	GBp	1,502	321.4000	BATE	300011HK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:16:02	GBp	141	321.4000	BATE	300011HP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:16:02	GBp	74	321.4000	BATE	300011HQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:16:04	GBp	128	321.4000	BATE	300011HS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:16:05	GBp	123	321.4000	BATE	300011HT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:16:06	GBp	122	321.4000	BATE	300011HU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:16:07	GBp	125	321.4000	BATE	300011HX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:16:07	GBp	129	321.4000	BATE	300011HY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:16:07	GBp	128	321.4000	BATE	300011HZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:16:08	GBp	122	321.4000	BATE	300011IO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:16:09	GBp	117	321.4000	BATE	300011II
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:16:26	GBp	1,207	321.4000	BATE	300011IO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:16:36	GBp	1,431	321.3000	BATE	300011JB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:17:06	GBp	1,476	321.2000	XLON	1044674093577451
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:17:06	GBp	1,267	321.3000	AQXE	120003
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:17:06	GBp	500	321.3000	BATE	300011K5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:17:06	GBp	1,441	321.3000	BATE	300011K6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:17:06	GBp	900	321.2000	BATE	300011KA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:17:14	GBp	1,347	321.2000	XLON	1044674093577474
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:17:20	GBp	1,621	321.2000	XLON	1044674093577491
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:17:20	GBp	1,239	321.2000	TRQX	1044674160670160
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:17:20	GBp	1,297	321.2000	CHIX	130001G7B
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:17:20	GBp	532	321.2000	BATE	300011LA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:17:20	GBp	131	321.2000	BATE	300011LB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:17:20	GBp	1,502	321.2000	BATE	300011LD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:17:20	GBp	136	321.2000	BATE	300011LE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:17:21	GBp	139	321.2000	BATE	300011LI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:17:21	GBp	995	321.2000	BATE	300011LJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:17:44	GBp	1,325	321.1000	XLON	1044674093577541
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:18:01	GBp	4,260	321.3000	XLON	1044674093577615

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:18:01	GBp	291	321.3000	BATE	300011OK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:18:02	GBp	1,502	321.3000	BATE	300011OM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:18:54	GBp	639	321.3000	BATE	300011QZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:09	GBp	4,304	321.5000	XLON	1044674093577774
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:09	GBp	3,756	321.4000	XLON	1044674093577777
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:09	GBp	485	321.4000	XLON	1044674093577778
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:09	GBp	1,226	321.5000	TRQX	1044674160670430
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:09	GBp	1,253	321.5000	AQXE	120733
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:09	GBp	1,264	321.5000	CHIX	130001GHT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:09	GBp	1,270	321.4000	CHIX	130001GHZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:09	GBp	4,500	321.5000	BATE	300011T0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:09	GBp	55	321.5000	BATE	300011T1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:09	GBp	1,502	321.5000	BATE	300011T5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:09	GBp	126	321.5000	BATE	300011T6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:09	GBp	2,931	321.4000	BATE	300011T7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:09	GBp	1,624	321.4000	BATE	300011T8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:09	GBp	163	321.4000	BATE	300011TB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:09	GBp	129	321.4000	BATE	300011TC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:09	GBp	1,441	321.4000	BATE	300011TD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:10	GBp	124	321.4000	BATE	300011TF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:14	GBp	81	321.4000	BATE	300011TJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:14	GBp	137	321.4000	BATE	300011TK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:15	GBp	119	321.4000	BATE	300011TN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:15	GBp	132	321.4000	BATE	300011TO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:15	GBp	135	321.4000	BATE	300011TT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:15	GBp	1,502	321.4000	BATE	300011TU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:16	GBp	129	321.4000	BATE	300011TV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:16	GBp	1,502	321.4000	BATE	300011TW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:16	GBp	2,521	321.3000	BATE	300011TX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:21	GBp	4,425	321.3000	XLON	1044674093577802
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:21	GBp	1,395	321.3000	BATE	300011U8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:21	GBp	132	321.3000	BATE	300011UC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:36	GBp	2,073	321.2000	BATE	300011V1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:19:36	GBp	133	321.3000	BATE	300011V2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:08	GBp	1,365	321.2000	XLON	1044674093577877
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:08	GBp	2,893	321.2000	XLON	1044674093577878
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:08	GBp	800	321.2000	BATE	300011WD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:08	GBp	1,682	321.2000	BATE	300011WE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:08	GBp	2,727	321.2000	BATE	300011WG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:08	GBp	1,441	321.2000	BATE	300011WH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:08	GBp	168	321.2000	BATE	300011WI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:08	GBp	2,402	321.1000	BATE	300011WK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:08	GBp	2,153	321.1000	BATE	300011WL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:12	GBp	1,811	321.1000	XLON	1044674093577913

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:12	GBp	1,318	321.1000	CHIX	130001GLP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:13	GBp	1,294	321.0000	XLON	1044674093577923
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:13	GBp	1,919	320.9000	XLON	1044674093577925
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:13	GBp	1,502	321.1000	BATE	300011X5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:13	GBp	1,502	321.1000	BATE	300011X7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:13	GBp	1,502	321.1000	BATE	300011X8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:13	GBp	75	321.1000	BATE	300011X9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:13	GBp	2,402	321.0000	BATE	300011XA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:13	GBp	2,153	321.0000	BATE	300011XB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:13	GBp	4	321.0000	BATE	300011XC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:14	GBp	1,019	321.0000	BATE	300011XK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:14	GBp	2,402	320.9000	BATE	300011XL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:14	GBp	2,153	320.9000	BATE	300011XM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:14	GBp	62	320.9000	BATE	300011XV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:14	GBp	5,694	320.9000	BATE	300011XX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:20:14	GBp	3,591	320.8000	BATE	300011Y2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:04	GBp	1,574	321.0000	XLON	1044674093578043
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	1,627	320.9000	XLON	1044674093578060
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	133	321.0000	BATE	300011ZX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	79	321.0000	BATE	30001200
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	60	321.0000	BATE	30001201
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	1,502	321.0000	BATE	30001202

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	121	321.0000	BATE	30001203
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	19	321.0000	BATE	30001204
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	1,502	321.0000	BATE	30001205
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	2	321.0000	BATE	30001206
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	117	321.0000	BATE	30001207
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	73	321.0000	BATE	30001208
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	58	321.0000	BATE	30001209
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	1,502	321.0000	BATE	3000120A
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	21	321.0000	BATE	3000120B
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	4	321.0000	BATE	3000120C
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	53	321.0000	BATE	3000120D
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	117	321.0000	BATE	3000120E
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	81	321.0000	BATE	3000120F
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	115	321.0000	BATE	3000120G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	79	321.0000	BATE	3000120K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	140	321.0000	BATE	3000120L
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	130	321.0000	BATE	3000120M
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	528	321.0000	BATE	3000120N
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	134	321.0000	BATE	3000120O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	76	321.0000	BATE	3000120P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	60	321.0000	BATE	3000120Q
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	133	321.0000	BATE	3000120R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	78	321.0000	BATE	3000120S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	143	321.0000	BATE	3000120T
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	130	321.0000	BATE	3000120U
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	77	321.0000	BATE	3000120V
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	62	321.0000	BATE	3000120W
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	121	321.0000	BATE	3000120X
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	2,473	320.9000	BATE	3000120Y
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	156	321.0000	BATE	3000120Z
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	62	321.0000	BATE	30001210
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	2,082	320.9000	BATE	30001211
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	555	320.9000	BATE	30001213
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	1,441	320.9000	BATE	30001214
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:09	GBp	141	320.9000	BATE	30001215
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:10	GBp	121	320.9000	BATE	30001216
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:14	GBp	118	320.9000	BATE	3000121E
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:15	GBp	81	320.9000	BATE	3000121H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:15	GBp	115	320.9000	BATE	3000121I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:15	GBp	116	320.9000	BATE	3000121J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:15	GBp	116	320.9000	BATE	3000121K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:15	GBp	129	320.9000	BATE	3000121L
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:15	GBp	133	320.9000	BATE	3000121M
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:17	GBp	119	320.9000	BATE	3000121R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:17	GBp	132	320.9000	BATE	3000121S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:17	GBp	131	320.9000	BATE	3000121T
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:18	GBp	133	320.9000	BATE	3000121U
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:18	GBp	119	320.9000	BATE	3000121V
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:18	GBp	124	320.9000	BATE	3000121W
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:18	GBp	136	320.9000	BATE	3000121X
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:18	GBp	118	320.9000	BATE	3000121Y
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:25	GBp	115	320.9000	BATE	3000122J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:25	GBp	116	320.9000	BATE	3000122K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:25	GBp	137	320.9000	BATE	3000122L
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:25	GBp	128	320.9000	BATE	3000122M
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:25	GBp	137	320.9000	BATE	3000122N
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:26	GBp	137	320.9000	BATE	3000122P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:26	GBp	141	320.9000	BATE	3000122U
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:26	GBp	127	320.9000	BATE	3000122W
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:26	GBp	132	320.9000	BATE	3000122X
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:26	GBp	125	320.9000	BATE	3000122Y
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:26	GBp	134	320.9000	BATE	30001232
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:26	GBp	964	320.8000	BATE	30001233
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:37	GBp	1,336	320.8000	XLON	1044674093578167
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:21:44	GBp	1,280	320.8000	CHIX	130001GUZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:22:32	GBp	1,324	320.7000	XLON	1044674093578309

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:22:32	GBp	1,230	320.8000	TRQX	1044674160670871
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:22:32	GBp	1,244	320.8000	AQXE	121970
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:22:32	GBp	138	320.8000	BATE	3000125B
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:22:32	GBp	1,502	320.8000	BATE	3000125C
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:22:32	GBp	121	320.8000	BATE	3000125D
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:22:32	GBp	120	320.8000	BATE	3000125E
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:22:32	GBp	118	320.8000	BATE	3000125F
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:22:32	GBp	115	320.8000	BATE	3000125G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:22:32	GBp	124	320.8000	BATE	3000125H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:22:32	GBp	134	320.8000	BATE	3000125I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:22:32	GBp	1,806	320.8000	BATE	3000125J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:22:32	GBp	126	320.8000	BATE	3000125L
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:22:32	GBp	126	320.8000	BATE	3000125M
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:22:32	GBp	2,402	320.7000	BATE	3000125N
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:23:32	GBp	1,375	320.6000	XLON	1044674093578445
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:23:32	GBp	2,153	320.7000	BATE	3000129G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:23:32	GBp	133	320.7000	BATE	3000129J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:23:32	GBp	124	320.7000	BATE	3000129K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:23:32	GBp	131	320.7000	BATE	3000129L
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:23:32	GBp	118	320.7000	BATE	3000129M
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:23:32	GBp	138	320.7000	BATE	3000129N
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:23:32	GBp	115	320.7000	BATE	3000129O

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:23:33	GBp	120	320.7000	BATE	3000129P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:23:48	GBp	133	320.7000	BATE	300012AQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:23:49	GBp	116	320.7000	BATE	300012AR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:23:49	GBp	140	320.7000	BATE	300012AX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:16	GBp	3,655	320.7000	XLON	1044674093578629
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:16	GBp	1,249	320.7000	CHIX	130001H75
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:18	GBp	3,864	320.6000	XLON	1044674093578637
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:18	GBp	1,987	320.5000	XLON	1044674093578638
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:18	GBp	1,241	320.6000	CHIX	130001H7F
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:18	GBp	4,555	320.6000	BATE	300012D3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:18	GBp	3,391	320.5000	BATE	300012D7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:18	GBp	1,164	320.5000	BATE	300012D8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:18	GBp	2,682	320.4000	BATE	300012DC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:19	GBp	133	320.5000	BATE	300012DF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:26	GBp	129	320.5000	BATE	300012DM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:26	GBp	135	320.5000	BATE	300012DN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:26	GBp	118	320.5000	BATE	300012DO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:26	GBp	130	320.5000	BATE	300012DP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:26	GBp	119	320.5000	BATE	300012DQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:26	GBp	128	320.5000	BATE	300012DR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:26	GBp	141	320.5000	BATE	300012DS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:26	GBp	125	320.5000	BATE	300012DT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:27	GBp	121	320.5000	BATE	300012DV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:27	GBp	115	320.5000	BATE	300012DW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:27	GBp	130	320.5000	BATE	300012DX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:27	GBp	115	320.5000	BATE	300012DY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:27	GBp	131	320.5000	BATE	300012DZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:27	GBp	133	320.5000	BATE	300012E0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:28	GBp	134	320.5000	BATE	300012E1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:28	GBp	129	320.5000	BATE	300012E2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:31	GBp	121	320.5000	BATE	300012EA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:31	GBp	123	320.5000	BATE	300012EB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:32	GBp	127	320.5000	BATE	300012EC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:32	GBp	131	320.5000	BATE	300012ED
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:32	GBp	120	320.5000	BATE	300012EE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:32	GBp	127	320.5000	BATE	300012EF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:32	GBp	134	320.5000	BATE	300012EG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:36	GBp	5,694	320.5000	BATE	300012EN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:36	GBp	2,020	320.5000	BATE	300012EO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:36	GBp	138	320.5000	BATE	300012EP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:36	GBp	1,873	320.4000	BATE	300012EQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:24:36	GBp	3,349	320.3000	BATE	300012ET
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:04	GBp	1,502	320.5000	BATE	300012GI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:04	GBp	115	320.5000	BATE	300012GJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:04	GBp	124	320.5000	BATE	300012GK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:07	GBp	141	320.5000	BATE	300012GQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:07	GBp	125	320.5000	BATE	300012GU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:07	GBp	118	320.5000	BATE	300012GV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:07	GBp	124	320.5000	BATE	300012GW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:09	GBp	125	320.5000	BATE	300012H5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:09	GBp	116	320.5000	BATE	300012H6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:13	GBp	137	320.5000	BATE	300012HN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:19	GBp	1,288	320.5000	CHIX	130001HDL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:21	GBp	370	320.5000	BATE	300012I6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:24	GBp	2,863	320.6000	BATE	300012IL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:29	GBp	1,219	320.7000	TRQX	1044674160671355
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:33	GBp	1,502	320.7000	BATE	300012JK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:33	GBp	133	320.7000	BATE	300012JL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:33	GBp	75	320.7000	BATE	300012JM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:33	GBp	62	320.7000	BATE	300012JN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:33	GBp	1,502	320.7000	BATE	300012JO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:33	GBp	472	320.7000	BATE	300012JP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:33	GBp	79	320.7000	BATE	300012JQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:33	GBp	60	320.7000	BATE	300012JR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:33	GBp	81	320.7000	BATE	300012JS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:33	GBp	81	320.7000	BATE	300012JT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	81	320.7000	BATE	300012JV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	126	320.7000	BATE	300012JW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	130	320.7000	BATE	300012JX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	77	320.7000	BATE	300012JY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	60	320.7000	BATE	300012JZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	129	320.7000	BATE	300012K0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	77	320.7000	BATE	300012K1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	61	320.7000	BATE	300012K2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	140	320.7000	BATE	300012K3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	78	320.7000	BATE	300012K4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	1	320.7000	BATE	300012K5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	140	320.7000	BATE	300012K6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	116	320.7000	BATE	300012KD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	135	320.7000	BATE	300012KE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	139	320.7000	BATE	300012KF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	115	320.7000	BATE	300012KG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	115	320.7000	BATE	300012KH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	138	320.7000	BATE	300012KI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:34	GBp	128	320.7000	BATE	300012KJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:35	GBp	138	320.7000	BATE	300012KK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:35	GBp	122	320.7000	BATE	300012KL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:35	GBp	130	320.7000	BATE	300012KM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:25:57	GBp	4,555	320.7000	BATE	300012LW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:26:00	GBp	1,790	320.6000	XLON	1044674093579008
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:26:00	GBp	258	320.6000	AQXE	123474
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:26:00	GBp	969	320.6000	AQXE	123475
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:26:00	GBp	1,692	320.6000	BATE	300012M1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:26:00	GBp	119	320.6000	BATE	300012M7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:26:00	GBp	124	320.6000	BATE	300012M8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:26:00	GBp	123	320.6000	BATE	300012M9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:26:00	GBp	129	320.6000	BATE	300012MD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:26:33	GBp	304	320.7000	BATE	300012QC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:27:00	GBp	1,250	320.8000	CHIX	130001HSS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:27:00	GBp	4,500	320.8000	BATE	300012T4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:27:00	GBp	55	320.8000	BATE	300012T5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:27:00	GBp	1,502	320.8000	BATE	300012T6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:27:00	GBp	118	320.8000	BATE	300012T7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:27:06	GBp	1,502	320.8000	BATE	300012TA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:27:06	GBp	138	320.8000	BATE	300012TB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:27:06	GBp	138	320.8000	BATE	300012TC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:27:06	GBp	120	320.8000	BATE	300012TD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:27:06	GBp	135	320.8000	BATE	300012TE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:27:06	GBp	122	320.8000	BATE	300012TF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:27:07	GBp	117	320.8000	BATE	300012TG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:27:23	GBp	1,502	320.8000	BATE	300012UT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:27:23	GBp	1,441	320.8000	BATE	300012UU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:27:23	GBp	2,402	320.7000	BATE	300012UV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:27:29	GBp	1,794	320.7000	XLON	1044674093579334
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:29:14	GBp	1,381	320.7000	XLON	1044674093579602
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:29:14	GBp	2,153	320.7000	BATE	300012ZH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:29:16	GBp	397	320.7000	BATE	300012ZZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:29:30	GBp	1,502	320.7000	BATE	3000130T
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:29:39	GBp	1,719	320.7000	BATE	3000131T
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:29:39	GBp	2,429	320.6000	BATE	3000131U
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:30:06	GBp	1,228	320.8000	TRQX	1044674160672022
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:30:06	GBp	1,233	320.8000	AQXE	125030
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:30:06	GBp	1,759	320.8000	CHIX	13000117I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:30:06	GBp	1,502	320.8000	BATE	30001354
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:30:06	GBp	1,721	320.8000	BATE	30001355
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:30:08	GBp	121	320.8000	BATE	30001359
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:30:40	GBp	1,201	320.8000	XLON	1044674093579864
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:30:54	GBp	1,611	320.8000	CHIX	1300011BA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:01	GBp	709	320.8000	XLON	1044674093579919
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:07	GBp	1,880	320.8000	BATE	3000138I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:07	GBp	1,880	320.8000	BATE	3000138J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:07	GBp	128	320.8000	BATE	3000138K

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:07	GBp	3,292	320.7000	BATE	3000138O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:09	GBp	4,337	320.7000	XLON	1044674093579975
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:09	GBp	1,252	320.7000	AQXE	125414
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:09	GBp	1,263	320.7000	BATE	30001397
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:09	GBp	125	320.7000	BATE	3000139A
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:09	GBp	116	320.7000	BATE	3000139B
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:09	GBp	122	320.7000	BATE	3000139C
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:09	GBp	117	320.7000	BATE	3000139F
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:09	GBp	253	320.7000	BATE	3000139G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:09	GBp	131	320.7000	BATE	3000139H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:09	GBp	121	320.7000	BATE	3000139I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:09	GBp	2,126	320.6000	BATE	3000139J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:24	GBp	113	320.6000	XLON	1044674093580024
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:54	GBp	1,692	320.6000	XLON	1044674093580105
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:54	GBp	1,122	320.6000	XLON	1044674093580106
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:54	GBp	1,258	320.6000	TRQX	1044674160672274
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:54	GBp	725	320.6000	CHIX	130001IG1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:54	GBp	753	320.6000	CHIX	130001IG2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:31:54	GBp	537	320.6000	BATE	300013BM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:05	GBp	1,880	320.6000	BATE	300013CZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:05	GBp	2,402	320.5000	BATE	300013D0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:10	GBp	4,398	320.5000	XLON	1044674093580211

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:10	GBp	2,153	320.5000	BATE	300013D8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:10	GBp	304	320.5000	BATE	300013D9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:16	GBp	5,694	320.5000	BATE	300013DW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:16	GBp	1,135	320.4000	BATE	300013DY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:16	GBp	469	320.5000	BATE	300013DZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:18	GBp	2,402	320.4000	BATE	300013E2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:24	GBp	1,692	320.4000	XLON	1044674093580245
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:24	GBp	2,777	320.4000	XLON	1044674093580246
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:24	GBp	1,309	320.4000	CHIX	130001IJL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:24	GBp	1,018	320.4000	BATE	300013EO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:41	GBp	4,339	320.3000	XLON	1044674093580306
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:41	GBp	1,625	320.3000	BATE	300013G9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:41	GBp	2,930	320.3000	BATE	300013GA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:41	GBp	1,880	320.4000	BATE	300013GB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:41	GBp	137	320.4000	BATE	300013GC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:41	GBp	176	320.4000	BATE	300013GD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:55	GBp	968	320.4000	BATE	300013HN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:32:55	GBp	213	320.4000	BATE	300013HO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:33:00	GBp	4,174	320.5000	XLON	1044674093580394
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:33:01	GBp	2,402	320.5000	BATE	300013II
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:34:04	GBp	1,102	320.5000	BATE	300013LC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:34:04	GBp	5	320.5000	BATE	300013LE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:34:07	GBp	1,880	320.5000	BATE	300013LP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:34:07	GBp	474	320.5000	BATE	300013LQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:34:07	GBp	1,441	320.5000	BATE	300013LR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:34:07	GBp	351	320.5000	BATE	300013LS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:34:07	GBp	133	320.5000	BATE	300013LT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:34:07	GBp	1,410	320.5000	BATE	300013LU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:35:20	GBp	4,455	320.6000	XLON	1044674093580769
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:35:20	GBp	1,258	320.6000	AQXE	127337
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:35:20	GBp	696	320.6000	CHIX	130001IYW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:35:36	GBp	830	320.6000	TRQX	1044674160672940
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:35:36	GBp	646	320.6000	CHIX	130001IZG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:35:43	GBp	4,420	320.6000	XLON	1044674093580822
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:35:43	GBp	1,250	320.6000	AQXE	127516
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:36:19	GBp	4,426	320.5000	XLON	1044674093580969
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:36:19	GBp	1,332	320.5000	CHIX	130001J5F
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:36:33	GBp	1,334	320.4000	XLON	1044674093581038
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:36:36	GBp	1,405	320.5000	TRQX	1044674160673122
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:37:02	GBp	658	320.6000	CHIX	130001J9G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:37:02	GBp	658	320.6000	CHIX	130001J9H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:37:17	GBp	106	320.9000	XLON	1044674093581195
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:37:18	GBp	2,631	320.9000	XLON	1044674093581196
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:37:23	GBp	1,728	320.9000	XLON	1044674093581216

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:38:30	GBp	1,292	321.1000	CHIX	130001JLI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:39:00	GBp	4,269	321.0000	XLON	1044674093581685
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:39:00	GBp	1,239	321.0000	AQXE	129486
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:39:00	GBp	1,293	321.0000	CHIX	130001JPM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:39:12	GBp	4,256	320.9000	XLON	1044674093581781
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:39:12	GBp	1,378	320.9000	TRQX	1044674160673661
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:39:12	GBp	1,286	320.9000	CHIX	130001JS7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:39:21	GBp	3,859	321.0000	XLON	1044674093581845
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:41:35	GBp	627	321.4000	XLON	1044674093582451
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:41:35	GBp	3,886	321.4000	XLON	1044674093582452
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:41:35	GBp	1,343	321.4000	CHIX	130001K8G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:42:07	GBp	4,342	321.3000	XLON	1044674093582598
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:42:07	GBp	1,359	321.3000	CHIX	130001KBT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:42:07	GBp	1,264	321.3000	AQXE	131060
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:42:16	GBp	352	321.2000	XLON	1044674093582631
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:42:36	GBp	1,344	321.3000	TRQX	1044674160674262
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:42:46	GBp	4,033	321.2000	XLON	1044674093582692
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:42:46	GBp	1,312	321.2000	CHIX	130001KFC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:42:50	GBp	1,820	321.1000	XLON	1044674093582725
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:42:50	GBp	2,491	321.1000	XLON	1044674093582726
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:42:51	GBp	3,134	321.0000	XLON	1044674093582733
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:42:51	GBp	167	321.0000	XLON	1044674093582734

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:43:15	GBp	3,407	320.9000	XLON	1044674093582792
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:43:28	GBp	1,298	320.8000	XLON	1044674093582864
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:44:04	GBp	1,483	320.6000	XLON	1044674093582951
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:44:04	GBp	214	320.6000	XLON	1044674093582952
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:44:04	GBp	1,355	320.6000	CHIX	130001KML
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:44:04	GBp	1,268	320.6000	AQXE	131724
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:44:07	GBp	1,243	320.5000	XLON	1044674093582983
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:44:07	GBp	36	320.5000	XLON	1044674093582984
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:44:16	GBp	1,663	320.4000	XLON	1044674093583007
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:44:16	GBp	1,263	320.4000	TRQX	1044674160674502
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:44:54	GBp	1,201	320.4000	XLON	1044674093583147
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:45:00	GBp	668	320.4000	XLON	1044674093583165
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:45:00	GBp	1,325	320.4000	CHIX	130001KRE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:45:20	GBp	613	320.3000	XLON	1044674093583208
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:45:20	GBp	1,050	320.3000	XLON	1044674093583209
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:46:14	GBp	1,610	320.3000	XLON	1044674093583309
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:46:52	GBp	1,664	320.3000	XLON	1044674093583395
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:46:52	GBp	426	320.3000	XLON	1044674093583396
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:46:52	GBp	1,331	320.3000	CHIX	130001KXO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:46:52	GBp	1,255	320.3000	AQXE	132700
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:47:14	GBp	1,665	320.4000	XLON	1044674093583460
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:47:14	GBp	712	320.4000	XLON	1044674093583461

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:47:14	GBp	1,342	320.4000	CHIX	130001L0G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:47:31	GBp	2,178	320.3000	XLON	1044674093583472
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:47:31	GBp	1,276	320.3000	TRQX	1044674160675017
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:47:45	GBp	1,225	320.2000	XLON	1044674093583493
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:48:25	GBp	1,600	320.3000	XLON	1044674093583658
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:48:25	GBp	831	320.3000	XLON	1044674093583659
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:48:26	GBp	2,674	320.2000	XLON	1044674093583660
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:48:26	GBp	1,331	320.2000	CHIX	130001L47
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:48:32	GBp	2,359	320.1000	XLON	1044674093583673
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:48:49	GBp	1,625	319.9000	XLON	1044674093583724
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:49:48	GBp	1,569	320.2000	XLON	1044674093583965
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:49:48	GBp	1,321	320.2000	CHIX	130001LC2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:49:48	GBp	1,254	320.2000	AQXE	133737
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:49:56	GBp	1,722	320.3000	XLON	1044674093583998
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:50:30	GBp	1,641	320.4000	XLON	1044674093584132
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:50:30	GBp	1,258	320.4000	TRQX	1044674160675470
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:50:54	GBp	1,593	320.6000	XLON	1044674093584264
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:50:54	GBp	1,590	320.5000	XLON	1044674093584265
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:50:54	GBp	1,394	320.4000	XLON	1044674093584274
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:50:54	GBp	1,283	320.6000	CHIX	130001LKV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:50:54	GBp	1,275	320.5000	CHIX	130001LL2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:51:26	GBp	1,549	320.4000	XLON	1044674093584369

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:51:30	GBp	1,512	320.4000	XLON	1044674093584379
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:51:39	GBp	1,235	320.3000	AQXE	134655
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:52:29	GBp	1,353	320.3000	XLON	1044674093584548
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:52:38	GBp	1,421	320.2000	XLON	1044674093584557
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:52:38	GBp	1,230	320.2000	TRQX	1044674160675775
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:53:03	GBp	1,394	320.1000	XLON	1044674093584603
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:53:03	GBp	877	320.1000	CHIX	130001LV8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:53:03	GBp	357	320.1000	CHIX	130001LV9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:53:18	GBp	65	320.1000	XLON	1044674093584646
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:53:18	GBp	1,443	320.1000	XLON	1044674093584647
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:53:45	GBp	1,353	320.0000	XLON	1044674093584714
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:55:06	GBp	1,379	319.9000	XLON	1044674093584879
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:55:06	GBp	1,517	319.8000	XLON	1044674093584884
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:55:06	GBp	1,229	319.8000	TRQX	1044674160676141
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:55:06	GBp	431	319.9000	CHIX	130001M4G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:55:06	GBp	797	319.9000	CHIX	130001M4H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:55:06	GBp	607	319.8000	CHIX	130001M4N
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:55:06	GBp	623	319.8000	CHIX	130001M4O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:55:06	GBp	1,235	319.9000	AQXE	135832
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:55:18	GBp	2,874	319.7000	XLON	1044674093584918
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:55:18	GBp	3,515	319.6000	XLON	1044674093584922
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:55:23	GBp	1,751	319.5000	XLON	1044674093584975

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:56:54	GBp	1,527	319.4000	XLON	1044674093585130
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:57:23	GBp	1,247	319.4000	CHIX	130001MFF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:57:24	GBp	1,533	319.3000	XLON	1044674093585221
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:57:24	GBp	1,323	319.3000	CHIX	130001MFR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:57:24	GBp	1,229	319.3000	AQXE	136503
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:57:51	GBp	2,943	319.4000	XLON	1044674093585317
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:57:51	GBp	1,214	319.5000	TRQX	1044674160676508
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:58:37	GBp	3,037	319.3000	XLON	1044674093585412
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:58:50	GBp	861	319.6000	XLON	1044674093585472
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:58:50	GBp	1,638	319.6000	XLON	1044674093585473
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:58:50	GBp	2,349	319.5000	XLON	1044674093585474
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:58:50	GBp	1,324	319.6000	CHIX	130001MMC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:59:06	GBp	626	319.4000	XLON	1044674093585518
TESCO PLC	GB00BLGZ9862	05-Aug-2024	13:59:06	GBp	2,003	319.4000	XLON	1044674093585519
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:01:01	GBp	1,204	319.4000	TRQX	1044674160676908
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:01:01	GBp	1,295	319.4000	CHIX	130001MVW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:01:01	GBp	1,223	319.4000	AQXE	137763
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:01:14	GBp	2,255	319.3000	XLON	1044674093585814
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:01:14	GBp	1,314	319.3000	CHIX	130001MX5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:01:15	GBp	1,652	319.2000	XLON	1044674093585840
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:01:52	GBp	2,496	319.2000	XLON	1044674093585977
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:02:46	GBp	4,294	319.2000	XLON	1044674093586189

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:03:14	GBp	2,988	319.4000	XLON	1044674093586308
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:03:19	GBp	3,364	319.3000	XLON	1044674093586348
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:03:19	GBp	1,242	319.4000	TRQX	1044674160677255
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:03:19	GBp	1,279	319.3000	CHIX	130001N9O
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:03:19	GBp	1,297	319.2000	CHIX	130001N9R
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:03:19	GBp	1,218	319.4000	AQXE	138596
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:03:19	GBp	1,220	319.3000	AQXE	138597
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:03:28	GBp	1,486	319.6000	XLON	1044674093586431
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:04:46	GBp	1,737	319.8000	XLON	1044674093586775
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:04:49	GBp	1,250	319.8000	XLON	1044674093586784
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:05:24	GBp	1,275	319.8000	CHIX	130001NN4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:06:06	GBp	1,879	319.7000	XLON	1044674093587004
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:06:23	GBp	3,806	319.9000	XLON	1044674093587042
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:06:23	GBp	1,259	319.9000	TRQX	1044674160677788
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:06:23	GBp	1,274	319.9000	CHIX	130001NUJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:07:14	GBp	3,240	319.8000	XLON	1044674093587241
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:07:14	GBp	1,300	319.8000	CHIX	130001O0E
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:07:38	GBp	3,520	320.0000	XLON	1044674093587418
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:08:05	GBp	1,767	319.9000	XLON	1044674093587574
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:08:05	GBp	1,317	319.9000	XLON	1044674093587575
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:08:12	GBp	1,213	319.9000	AQXE	141077
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:08:15	GBp	2,091	320.1000	XLON	1044674093587621

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:08:15	GBp	1,661	320.0000	XLON	1044674093587624
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:08:15	GBp	1,201	320.1000	XLON	1044674093587633
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:08:15	GBp	1,275	320.1000	CHIX	130001O7V
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:08:15	GBp	1,279	320.0000	CHIX	130001O7Y
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:08:20	GBp	1,251	320.2000	XLON	1044674093587679
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:08:37	GBp	1,230	319.9000	TRQX	1044674160678347
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:08:58	GBp	1,305	319.8000	XLON	1044674093587914
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:09:17	GBp	1,229	319.9000	XLON	1044674093587987
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:10:35	GBp	1,403	319.8000	XLON	1044674093588220
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:11:16	GBp	1,260	320.0000	CHIX	130001OQS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:12:03	GBp	3,285	319.9000	XLON	1044674093588406
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:12:03	GBp	1,218	319.9000	TRQX	1044674160678752
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:12:03	GBp	1,226	319.9000	CHIX	130001OT8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:12:03	GBp	1,214	319.9000	AQXE	142668
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:12:54	GBp	1,387	319.8000	XLON	1044674093588583
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:13:24	GBp	1,575	319.8000	XLON	1044674093588651
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:13:34	GBp	657	319.8000	XLON	1044674093588679
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:13:34	GBp	1,280	319.8000	CHIX	130001P1I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:13:55	GBp	4,450	319.9000	XLON	1044674093588772
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:13:55	GBp	4,461	319.8000	XLON	1044674093588775
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:13:55	GBp	761	319.8000	TRQX	1044674160679011
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:13:55	GBp	1,239	319.9000	CHIX	130001P4Q

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:13:55	GBp	1,213	319.8000	CHIX	130001P4U
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:13:55	GBp	1,219	319.9000	AQXE	143332
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:13:55	GBp	1,217	319.8000	AQXE	143333
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:15:05	GBp	2,029	319.8000	XLON	1044674093589004
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:15:05	GBp	1,033	319.8000	XLON	1044674093589005
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:15:56	GBp	1,261	319.8000	XLON	1044674093589130
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:15:57	GBp	2,483	319.8000	XLON	1044674093589131
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:17:05	GBp	4,196	320.0000	XLON	1044674093589508
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:17:05	GBp	304	320.0000	TRQX	1044674160679499
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:17:05	GBp	1,151	320.0000	TRQX	1044674160679500
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:17:05	GBp	1,296	320.0000	CHIX	130001PSM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:17:19	GBp	3,842	319.9000	XLON	1044674093589573
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:17:19	GBp	1,279	319.9000	CHIX	130001PU4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:17:19	GBp	21	319.9000	CHIX	130001PU5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:20:29	GBp	1,333	320.0000	TRQX	1044674160679889
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:20:29	GBp	1,236	320.0000	CHIX	130001Q7M
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:20:44	GBp	1,849	320.0000	XLON	1044674093589996
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:20:59	GBp	528	320.0000	XLON	1044674093590060
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:20:59	GBp	1,880	320.0000	XLON	1044674093590061
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:20:59	GBp	1,261	320.0000	CHIX	130001Q9S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:20:59	GBp	1,222	320.0000	AQXE	145823
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:21:04	GBp	1,272	319.9000	XLON	1044674093590076

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:21:04	GBp	3,036	319.9000	XLON	1044674093590077
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:21:04	GBp	1,242	319.9000	CHIX	130001QA8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:21:04	GBp	1,229	319.9000	AQXE	145850
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:21:34	GBp	1,659	319.9000	XLON	1044674093590148
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:21:34	GBp	2,627	319.9000	XLON	1044674093590149
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:22:04	GBp	1,659	319.8000	XLON	1044674093590260
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:22:12	GBp	2,306	319.8000	XLON	1044674093590316
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:22:12	GBp	1,287	319.8000	CHIX	130001QER
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:22:23	GBp	4,264	319.7000	XLON	1044674093590412
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:22:23	GBp	1,280	319.7000	TRQX	1044674160680281
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:22:34	GBp	1,660	319.6000	XLON	1044674093590450
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:22:34	GBp	2,742	319.6000	XLON	1044674093590451
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:23:09	GBp	1,379	319.7000	XLON	1044674093590535
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:23:09	GBp	1,263	319.7000	CHIX	130001QK5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:24:10	GBp	4,394	320.0000	XLON	1044674093590653
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:24:10	GBp	1,234	320.0000	AQXE	146942
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:24:25	GBp	4,450	319.9000	XLON	1044674093590757
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:24:25	GBp	1,247	319.9000	CHIX	130001QPH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:25:01	GBp	4,155	319.8000	XLON	1044674093590819
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:25:09	GBp	914	319.7000	XLON	1044674093590909
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:25:09	GBp	914	319.7000	XLON	1044674093590910
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:25:09	GBp	249	319.7000	XLON	1044674093590911

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:25:09	GBp	342	319.7000	TRQX	1044674160680735
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:25:09	GBp	897	319.7000	TRQX	1044674160680736
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:25:09	GBp	1,272	319.7000	CHIX	130001QU6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:26:08	GBp	2,009	320.0000	XLON	1044674093591014
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:26:18	GBp	1,568	319.9000	XLON	1044674093591053
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:26:18	GBp	1,061	319.9000	CHIX	130001QYZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:26:18	GBp	250	319.9000	CHIX	130001QZ0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:28:04	GBp	1,339	319.9000	XLON	1044674093591382
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:28:21	GBp	2,011	319.9000	XLON	1044674093591461
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:28:21	GBp	1,260	319.9000	TRQX	1044674160681282
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:28:21	GBp	1,341	319.9000	CHIX	130001R8U
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:28:21	GBp	618	319.9000	AQXE	148333
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:28:21	GBp	629	319.9000	AQXE	148334
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:29:40	GBp	4,238	320.0000	XLON	1044674093591780
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:29:40	GBp	1,351	320.0000	CHIX	130001REB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:29:40	GBp	847	320.0000	AQXE	148854
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:29:40	GBp	389	320.0000	AQXE	148855
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:29:52	GBp	4,371	319.9000	XLON	1044674093591948
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:29:52	GBp	1,351	319.9000	CHIX	130001RGB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:30:03	GBp	1,515	319.8000	XLON	1044674093592400
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:30:09	GBp	1,022	319.9000	XLON	1044674093592532
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:30:36	GBp	1,297	319.9000	XLON	1044674093592864

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:30:44	GBp	937	319.9000	XLON	1044674093592939
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:31:04	GBp	1,236	320.2000	AQXE	150582
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:31:19	GBp	1,831	320.1000	XLON	1044674093593226
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:31:19	GBp	2,445	320.1000	XLON	1044674093593227
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:31:19	GBp	254	320.1000	TRQX	1044674160682765
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:31:19	GBp	1,000	320.1000	TRQX	1044674160682766
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:31:19	GBp	1,384	320.1000	CHIX	130001S11
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:31:31	GBp	4,270	320.0000	XLON	1044674093593327
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:31:31	GBp	1,248	320.0000	TRQX	1044674160682834
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:31:31	GBp	1,384	320.0000	CHIX	130001S39
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:31:35	GBp	1,810	319.9000	XLON	1044674093593360
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:31:39	GBp	1,875	319.9000	XLON	1044674093593402
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:31:44	GBp	633	319.9000	XLON	1044674093593476
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:32:14	GBp	1,333	320.0000	XLON	1044674093593720
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:32:14	GBp	2,944	320.0000	XLON	1044674093593721
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:32:14	GBp	1,279	320.0000	AQXE	151582
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:32:24	GBp	1,341	319.9000	XLON	1044674093593777
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:32:34	GBp	1,340	319.9000	XLON	1044674093593800
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:32:44	GBp	4,303	320.0000	XLON	1044674093593856
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:32:44	GBp	1,268	320.0000	TRQX	1044674160683348
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:33:03	GBp	1,540	319.9000	XLON	1044674093594102
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:33:03	GBp	1,314	319.9000	CHIX	130001SHW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:33:23	GBp	4,519	319.8000	XLON	1044674093594236
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:33:23	GBp	1,408	319.8000	CHIX	130001SKV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:33:23	GBp	1,290	319.8000	AQXE	152271
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:33:31	GBp	4,387	319.7000	XLON	1044674093594320
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:33:31	GBp	1,853	319.6000	XLON	1044674093594337
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:33:31	GBp	1,956	319.7000	CHIX	130001SLM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:33:53	GBp	1,714	319.6000	XLON	1044674093594568
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:33:53	GBp	902	319.6000	XLON	1044674093594572
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:34:00	GBp	1,314	319.6000	TRQX	1044674160683754
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:34:00	GBp	1,759	319.6000	CHIX	130001SR0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:34:06	GBp	4,244	319.5000	XLON	1044674093594720
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:34:06	GBp	1,817	319.5000	CHIX	130001SS8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:34:14	GBp	1,341	319.4000	XLON	1044674093594785
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:34:14	GBp	1,569	319.4000	XLON	1044674093594786
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:34:14	GBp	1,324	319.4000	AQXE	153000
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:34:20	GBp	3,797	319.3000	XLON	1044674093594848
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:34:24	GBp	1,201	319.2000	XLON	1044674093594904
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:34:34	GBp	756	319.2000	XLON	1044674093595003
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:35:30	GBp	1,308	319.4000	TRQX	1044674160684186
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:35:44	GBp	22	319.3000	XLON	1044674093595506
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:35:59	GBp	1,827	319.3000	XLON	1044674093595566
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:35:59	GBp	1,519	319.3000	XLON	1044674093595567

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:36:00	GBp	1,074	319.3000	CHIX	130001TBX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:36:04	GBp	544	319.3000	XLON	1044674093595616
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:36:04	GBp	453	319.3000	XLON	1044674093595617
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:36:04	GBp	285	319.3000	CHIX	130001TCK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:36:04	GBp	1,265	319.3000	AQXE	154667
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:36:12	GBp	2,801	319.2000	XLON	1044674093595711
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:36:12	GBp	1,225	319.1000	XLON	1044674093595716
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:36:12	GBp	1,272	319.2000	TRQX	1044674160684390
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:36:12	GBp	1,361	319.2000	CHIX	130001TDO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:36:12	GBp	1,666	319.1000	CHIX	130001TDX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:36:25	GBp	4,406	319.2000	XLON	1044674093595933
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:37:25	GBp	4,221	319.5000	XLON	1044674093596657
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:37:25	GBp	1,436	319.5000	CHIX	130001TSP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:37:25	GBp	1,280	319.5000	AQXE	155837
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:37:27	GBp	4,373	319.4000	XLON	1044674093596695
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:37:27	GBp	1,802	319.4000	CHIX	130001TTH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:37:44	GBp	2,007	319.3000	XLON	1044674093596821
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:38:08	GBp	1,248	319.4000	TRQX	1044674160685046
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:38:18	GBp	1,418	319.3000	XLON	1044674093597085
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:38:24	GBp	1,115	319.3000	XLON	1044674093597121
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:38:24	GBp	1,587	319.3000	CHIX	130001U1H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:38:40	GBp	1,652	319.2000	XLON	1044674093597236

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:38:56	GBp	1,837	319.5000	XLON	1044674093597338
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:38:59	GBp	1,776	319.5000	XLON	1044674093597382
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:39:05	GBp	1,240	319.6000	AQXE	156928
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:39:25	GBp	4,323	319.6000	XLON	1044674093597527
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:39:25	GBp	1,249	319.6000	TRQX	1044674160685427
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:39:25	GBp	1,450	319.6000	CHIX	130001UCV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:39:29	GBp	847	319.5000	XLON	1044674093597542
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:39:29	GBp	1,427	319.5000	CHIX	130001UD5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:39:32	GBp	4,336	319.4000	XLON	1044674093597556
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:39:35	GBp	4,195	319.3000	XLON	1044674093597579
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:40:04	GBp	3,354	319.3000	XLON	1044674093597775
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:40:04	GBp	1,391	319.3000	CHIX	130001UIZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:40:04	GBp	1,230	319.3000	AQXE	157655
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:40:29	GBp	3,242	319.2000	XLON	1044674093597953
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:40:39	GBp	1,658	319.1000	XLON	1044674093598071
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:40:39	GBp	1,271	319.1000	TRQX	1044674160685824
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:40:44	GBp	161	319.0000	XLON	1044674093598098
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:40:44	GBp	2,248	319.0000	XLON	1044674093598099
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:40:55	GBp	1,335	319.0000	CHIX	130001UUA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:41:45	GBp	3,930	319.3000	XLON	1044674093598544
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:41:45	GBp	1,332	319.3000	CHIX	130001V0T
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:41:50	GBp	1,235	319.3000	AQXE	158915

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:42:05	GBp	1,850	319.2000	XLON	1044674093598650
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:42:05	GBp	1,850	319.2000	XLON	1044674093598651
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:42:14	GBp	3,446	319.1000	XLON	1044674093598694
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:42:14	GBp	1,253	319.1000	TRQX	1044674160686200
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:42:14	GBp	1,322	319.1000	CHIX	130001V55
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:42:34	GBp	1,137	319.0000	XLON	1044674093598847
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:43:41	GBp	1,232	319.3000	TRQX	1044674160686512
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:43:41	GBp	1,348	319.3000	CHIX	130001VHX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:43:41	GBp	1,235	319.3000	AQXE	160022
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:43:44	GBp	3,281	319.2000	XLON	1044674093599393
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:43:49	GBp	886	319.2000	XLON	1044674093599446
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:43:49	GBp	1,332	319.2000	CHIX	130001VJ5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:43:50	GBp	1,730	319.1000	XLON	1044674093599454
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:43:50	GBp	996	319.1000	XLON	1044674093599455
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:44:07	GBp	4,238	319.0000	XLON	1044674093599524
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:44:14	GBp	1,980	318.9000	XLON	1044674093599552
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:44:16	GBp	2,471	318.9000	XLON	1044674093599555
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:44:16	GBp	607	318.9000	CHIX	130001VMG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:44:16	GBp	698	318.9000	CHIX	130001VMH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:44:16	GBp	1,238	318.9000	AQXE	160313
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:44:34	GBp	2,632	318.8000	XLON	1044674093599580
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:45:39	GBp	1,502	319.1000	XLON	1044674093599942

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:45:39	GBp	2,402	319.1000	XLON	1044674093599943
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:45:39	GBp	1,228	319.1000	TRQX	1044674160686970
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:45:39	GBp	1,323	319.1000	CHIX	130001VVF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:45:54	GBp	4,108	319.2000	XLON	1044674093600138
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:45:54	GBp	1,333	319.2000	CHIX	130001VZZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:45:54	GBp	1,231	319.2000	AQXE	161129
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:46:03	GBp	4,455	319.1000	XLON	1044674093600211
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:46:10	GBp	3,032	319.0000	XLON	1044674093600250
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:46:10	GBp	1,321	319.0000	CHIX	130001W1R
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:46:14	GBp	1,250	318.9000	XLON	1044674093600270
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:46:44	GBp	290	319.2000	XLON	1044674093600568
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:46:54	GBp	1,623	319.2000	XLON	1044674093600662
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:46:54	GBp	1,014	319.2000	TRQX	1044674160687343
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:47:06	GBp	1,294	319.2000	CHIX	130001WBX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:47:22	GBp	2,865	319.2000	XLON	1044674093600897
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:47:22	GBp	1,226	319.2000	AQXE	162205
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:47:35	GBp	322	319.2000	XLON	1044674093600999
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:47:37	GBp	1,328	319.2000	CHIX	130001WGE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:47:44	GBp	1,483	319.2000	XLON	1044674093601035
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:47:44	GBp	1,481	319.2000	XLON	1044674093601036
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:47:48	GBp	2,191	319.3000	XLON	1044674093601119
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:47:57	GBp	2,014	319.3000	XLON	1044674093601175

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:48:37	GBp	1,308	319.5000	TRQX	1044674160687910
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:48:37	GBp	1,311	319.5000	CHIX	130001WRL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:49:32	GBp	566	319.5000	XLON	1044674093602132
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:49:32	GBp	3,838	319.5000	XLON	1044674093602133
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:49:32	GBp	1,253	319.5000	TRQX	1044674160688192
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:49:32	GBp	1,321	319.5000	CHIX	130001X2G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:49:33	GBp	1,224	319.5000	AQXE	163938
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:49:39	GBp	1,743	319.4000	XLON	1044674093602190
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:49:39	GBp	1,651	319.4000	XLON	1044674093602191
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:49:39	GBp	513	319.4000	CHIX	130001X30
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:49:39	GBp	744	319.4000	CHIX	130001X31
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:50:18	GBp	1,876	319.4000	XLON	1044674093602505
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:50:32	GBp	1,322	319.5000	CHIX	130001XF8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:50:34	GBp	1,201	319.4000	XLON	1044674093602665
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:50:34	GBp	1,174	319.4000	XLON	1044674093602666
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:50:54	GBp	2,896	319.7000	XLON	1044674093602817
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:50:54	GBp	1,568	319.7000	XLON	1044674093602818
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:50:54	GBp	1,302	319.7000	CHIX	130001XIT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:50:54	GBp	1,219	319.7000	AQXE	164987
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:51:09	GBp	1,876	319.6000	XLON	1044674093602917
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:51:27	GBp	1,232	319.8000	TRQX	1044674160688698
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:51:27	GBp	1,260	319.8000	CHIX	130001XO9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:52:02	GBp	4,285	319.8000	XLON	1044674093603365
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:52:02	GBp	1,217	319.8000	AQXE	165899
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:52:05	GBp	1,459	319.7000	XLON	1044674093603381
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:52:05	GBp	2,635	319.7000	XLON	1044674093603382
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:52:05	GBp	1,326	319.7000	CHIX	130001XU9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:52:14	GBp	1,560	319.6000	XLON	1044674093603440
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:53:12	GBp	946	319.6000	XLON	1044674093603849
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:53:12	GBp	464	319.5000	XLON	1044674093603864
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:53:12	GBp	1,283	319.6000	TRQX	1044674160689137
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:53:12	GBp	1,302	319.6000	CHIX	130001Y4I
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:53:18	GBp	3,774	319.5000	XLON	1044674093603944
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:53:18	GBp	1,215	319.5000	AQXE	166826
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:53:37	GBp	1,298	319.5000	CHIX	130001YA4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:53:39	GBp	4,247	319.5000	XLON	1044674093604221
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:54:05	GBp	4,430	319.7000	XLON	1044674093604583
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:54:05	GBp	1,263	319.7000	CHIX	130001YGR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:54:49	GBp	1,298	319.7000	TRQX	1044674160689603
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:55:05	GBp	2,131	319.6000	XLON	1044674093604905
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:55:24	GBp	1,727	319.6000	XLON	1044674093605028
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:55:26	GBp	4,392	319.7000	XLON	1044674093605048
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:55:26	GBp	400	319.7000	CHIX	130001YSE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:55:26	GBp	920	319.7000	CHIX	130001YSF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:55:26	GBp	1,215	319.7000	AQXE	168367
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:55:33	GBp	465	319.6000	XLON	1044674093605091
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:55:33	GBp	1,335	319.6000	CHIX	130001YTZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:55:34	GBp	1,407	319.5000	XLON	1044674093605108
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:55:34	GBp	3,081	319.5000	XLON	1044674093605109
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:55:53	GBp	4,239	319.4000	XLON	1044674093605197
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:56:03	GBp	4,545	319.3000	XLON	1044674093605224
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:56:03	GBp	1,270	319.3000	TRQX	1044674160689863
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:56:04	GBp	1,480	319.2000	XLON	1044674093605228
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:56:04	GBp	1,050	319.2000	XLON	1044674093605229
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:56:04	GBp	1,319	319.2000	CHIX	130001YXO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:56:04	GBp	55	319.2000	AQXE	168721
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:56:39	GBp	1,810	319.7000	XLON	1044674093605467
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:56:39	GBp	1,718	319.6000	XLON	1044674093605471
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:57:03	GBp	2,629	319.7000	XLON	1044674093605633
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:57:03	GBp	563	319.7000	CHIX	130001Z5C
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:57:03	GBp	744	319.7000	CHIX	130001Z5D
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:57:06	GBp	2,591	319.6000	XLON	1044674093605652
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:57:30	GBp	1,229	319.6000	TRQX	1044674160690249
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:57:30	GBp	1,297	319.6000	CHIX	130001ZBJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:58:00	GBp	2,707	319.6000	XLON	1044674093605873
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:58:00	GBp	1,764	319.6000	AQXE	169992

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:59:34	GBp	2,918	319.7000	XLON	1044674093606233
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:59:34	GBp	1,530	319.7000	XLON	1044674093606234
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:59:34	GBp	1,304	319.7000	CHIX	130001ZN2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:59:39	GBp	1,605	319.6000	XLON	1044674093606274
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:59:39	GBp	2,481	319.6000	XLON	1044674093606275
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:59:39	GBp	1,224	319.6000	TRQX	1044674160690800
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:59:39	GBp	1,309	319.6000	CHIX	130001ZNN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	14:59:39	GBp	1,570	319.6000	AQXE	170952
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:00	GBp	1,826	319.5000	XLON	1044674093606405
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:00	GBp	4,552	319.4000	XLON	1044674093606435
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:00	GBp	1,330	319.5000	CHIX	130001ZQI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:01	GBp	1,856	319.5000	XLON	1044674093606479
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:06	GBp	1,813	319.7000	XLON	1044674093606626
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:06	GBp	1,067	319.7000	XLON	1044674093606627
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:06	GBp	1,302	319.7000	CHIX	130001ZWH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:10	GBp	864	319.8000	XLON	1044674093606723
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:10	GBp	1,514	319.8000	XLON	1044674093606724
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:12	GBp	1,201	319.9000	XLON	1044674093606792
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:12	GBp	252	319.9000	XLON	1044674093606793
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:22	GBp	1,508	319.9000	XLON	1044674093606874
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:35	GBp	1,393	320.0000	XLON	1044674093607063
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:42	GBp	1,438	320.0000	XLON	1044674093607144

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:42	GBp	1,215	320.0000	TRQX	1044674160691404
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:42	GBp	1,322	320.0000	CHIX	1300020A5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:42	GBp	1,337	320.0000	AQXE	172439
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:52	GBp	1,565	319.9000	XLON	1044674093607258
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:57	GBp	1,394	319.8000	XLON	1044674093607312
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:59	GBp	288	319.9000	XLON	1044674093607361
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:00:59	GBp	93	319.9000	XLON	1044674093607362
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:01:01	GBp	1,026	319.9000	XLON	1044674093607375
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:01:37	GBp	1,454	319.6000	XLON	1044674093607630
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:02:08	GBp	2,308	319.6000	XLON	1044674093608217
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:02:08	GBp	960	319.6000	TRQX	1044674160691994
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:02:08	GBp	257	319.6000	TRQX	1044674160691995
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:02:08	GBp	1,305	319.6000	CHIX	1300020UD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:02:11	GBp	1,286	319.5000	XLON	1044674093608267
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:02:18	GBp	149	319.5000	XLON	1044674093608333
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:02:18	GBp	1,292	319.5000	CHIX	1300020WU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:02:18	GBp	1,303	319.5000	AQXE	174280
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:02:47	GBp	1,380	319.4000	XLON	1044674093608594
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:02:59	GBp	3,568	319.4000	XLON	1044674093608702
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:02:59	GBp	1,331	319.4000	CHIX	130002145
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:03:05	GBp	42	319.4000	XLON	1044674093608765
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:03:05	GBp	2,738	319.4000	XLON	1044674093608766

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:03:23	GBp	1,218	319.6000	TRQX	1044674160692442
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:03:23	GBp	1,336	319.6000	CHIX	13000219P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:03:34	GBp	2,623	319.6000	XLON	1044674093609054
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:03:53	GBp	1,065	319.5000	XLON	1044674093609167
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:03:53	GBp	1,405	319.5000	XLON	1044674093609168
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:03:53	GBp	1,273	319.5000	AQXE	175787
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:04:24	GBp	981	319.4000	XLON	1044674093609506
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:04:24	GBp	1,585	319.4000	XLON	1044674093609507
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:04:31	GBp	1,467	319.3000	XLON	1044674093609611
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:04:31	GBp	1,354	319.3000	CHIX	1300021LG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:05:16	GBp	3,384	319.3000	XLON	1044674093610105
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:05:16	GBp	1,319	319.3000	CHIX	1300021RR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:05:29	GBp	2,298	319.2000	XLON	1044674093610213
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:05:29	GBp	1,220	319.2000	TRQX	1044674160692930
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:05:29	GBp	1,235	319.2000	AQXE	177012
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:05:56	GBp	1,968	319.1000	XLON	1044674093610550
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:05:56	GBp	1,001	319.1000	XLON	1044674093610551
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:05:56	GBp	1,330	319.1000	CHIX	1300021YU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:06:34	GBp	2,494	319.0000	XLON	1044674093610765
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:06:34	GBp	910	319.0000	XLON	1044674093610766
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:06:34	GBp	1,252	319.0000	CHIX	13000223Z
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:06:43	GBp	1,000	319.1000	XLON	1044674093610937

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:06:43	GBp	3,464	319.1000	XLON	1044674093610938
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:07:03	GBp	1,857	319.0000	XLON	1044674093611061
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:07:03	GBp	2,412	319.0000	XLON	1044674093611062
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:07:03	GBp	1,223	319.0000	TRQX	1044674160693362
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:07:03	GBp	1,271	319.0000	CHIX	13000228U
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:07:03	GBp	1,246	319.0000	AQXE	178099
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:07:28	GBp	3,582	319.2000	XLON	1044674093611171
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:08:06	GBp	663	319.5000	XLON	1044674093611411
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:08:06	GBp	3,496	319.5000	XLON	1044674093611412
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:08:11	GBp	3,634	319.4000	XLON	1044674093611468
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:08:11	GBp	1,378	319.4000	CHIX	1300022IB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:08:11	GBp	1,251	319.4000	AQXE	178786
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:08:38	GBp	70	319.7000	XLON	1044674093611605
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:08:47	GBp	1,221	319.9000	TRQX	1044674160693843
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:08:47	GBp	1,283	319.9000	CHIX	1300022NY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:08:50	GBp	3,849	319.8000	XLON	1044674093611727
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:08:50	GBp	1,276	319.8000	CHIX	1300022ON
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:08:53	GBp	1,855	319.7000	XLON	1044674093611739
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:08:59	GBp	1,090	319.7000	XLON	1044674093611759
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:09:35	GBp	773	319.8000	XLON	1044674093612015
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:09:43	GBp	3,184	319.8000	XLON	1044674093612040
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:09:43	GBp	1,227	319.8000	TRQX	1044674160694037

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:09:43	GBp	1,441	319.8000	CHIX	1300022VG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:09:43	GBp	1,243	319.8000	AQXE	179677
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:09:47	GBp	3,467	319.7000	XLON	1044674093612059
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:10:01	GBp	3,366	319.6000	XLON	1044674093612172
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:10:02	GBp	1,741	319.5000	XLON	1044674093612176
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:10:02	GBp	1,391	319.5000	CHIX	1300022YS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:10:06	GBp	1,382	319.4000	XLON	1044674093612197
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:10:06	GBp	7	319.4000	XLON	1044674093612198
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:10:54	GBp	2,281	319.4000	XLON	1044674093612569
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:10:54	GBp	691	319.4000	TRQX	1044674160694416
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:10:54	GBp	534	319.4000	TRQX	1044674160694417
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:10:54	GBp	1,273	319.4000	CHIX	13000237X
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:11:00	GBp	1,683	319.3000	XLON	1044674093612622
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:11:26	GBp	2,427	319.4000	XLON	1044674093612708
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:11:26	GBp	1,232	319.4000	AQXE	180735
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:12:14	GBp	3,413	319.5000	XLON	1044674093613013
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:12:14	GBp	1,352	319.5000	CHIX	1300023IV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:13:02	GBp	534	319.8000	TRQX	1044674160694924
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:13:28	GBp	1,340	319.9000	CHIX	1300023VZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:13:28	GBp	1,321	320.0000	CHIX	1300023W1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:13:28	GBp	1,234	319.9000	AQXE	182051
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:13:39	GBp	4,387	319.9000	XLON	1044674093613656

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:13:39	GBp	1,338	319.9000	CHIX	1300023XS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:13:52	GBp	4,336	319.8000	XLON	1044674093613729
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:14:04	GBp	4,531	319.7000	XLON	1044674093613804
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:14:04	GBp	1,579	319.7000	TRQX	1044674160695274
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:14:30	GBp	1,325	320.1000	CHIX	130002445
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:14:30	GBp	1,241	320.1000	AQXE	182639
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:14:50	GBp	4,253	320.0000	XLON	1044674093614090
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:15:04	GBp	4,398	319.9000	XLON	1044674093614189
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:15:04	GBp	4,407	319.8000	XLON	1044674093614215
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:15:04	GBp	1,350	319.9000	CHIX	13000248R
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:15:05	GBp	3,866	319.7000	XLON	1044674093614293
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:15:26	GBp	272	319.7000	TRQX	1044674160695608
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:15:26	GBp	1,120	319.7000	TRQX	1044674160695609
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:15:26	GBp	1,287	319.7000	CHIX	1300024E4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:15:44	GBp	2,298	319.9000	XLON	1044674093614578
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:15:44	GBp	1,234	319.9000	AQXE	183481
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:16:07	GBp	2,781	320.0000	XLON	1044674093614828
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:16:07	GBp	1,318	320.0000	CHIX	1300024J3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:16:56	GBp	4,181	320.1000	XLON	1044674093615162
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:16:56	GBp	1,290	320.1000	TRQX	1044674160696010
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:16:56	GBp	1,321	320.1000	CHIX	1300024Q1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:17:04	GBp	1,334	320.0000	XLON	1044674093615235

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:17:05	GBp	776	320.0000	XLON	1044674093615236
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:17:05	GBp	1,857	320.0000	XLON	1044674093615237
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:17:20	GBp	1,540	319.9000	XLON	1044674093615414
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:17:34	GBp	2,564	320.1000	XLON	1044674093615476
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:17:34	GBp	1,317	320.1000	CHIX	1300024XY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:17:34	GBp	1,232	320.1000	AQXE	184704
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:17:53	GBp	776	320.2000	XLON	1044674093615531
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:17:53	GBp	1,807	320.2000	XLON	1044674093615532
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:18:04	GBp	2,131	320.3000	XLON	1044674093615565
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:18:04	GBp	1,708	320.2000	XLON	1044674093615570
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:18:04	GBp	1,328	320.2000	CHIX	1300024ZR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:18:47	GBp	2,366	320.1000	XLON	1044674093615790
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:18:47	GBp	1,260	320.1000	TRQX	1044674160696499
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:19:30	GBp	4,540	320.2000	XLON	1044674093616040
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:19:30	GBp	4,301	320.1000	XLON	1044674093616050
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:19:30	GBp	1,330	320.2000	CHIX	1300025EM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:19:30	GBp	1,320	320.1000	CHIX	1300025EN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:19:30	GBp	1,224	320.2000	AQXE	185885
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:19:30	GBp	1,222	320.1000	AQXE	185886
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:19:41	GBp	1,483	320.0000	XLON	1044674093616111
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:19:42	GBp	3,065	319.9000	XLON	1044674093616124
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:19:57	GBp	1,231	319.9000	TRQX	1044674160696935

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:20:01	GBp	1,567	319.9000	XLON	1044674093616209
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:20:44	GBp	1,355	319.9000	XLON	1044674093616520
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:20:44	GBp	1,299	319.9000	CHIX	1300025Q7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:20:53	GBp	1,519	319.8000	XLON	1044674093616571
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:20:53	GBp	1,309	319.8000	CHIX	1300025S1
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:21:05	GBp	553	319.8000	XLON	1044674093616686
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:22:10	GBp	1,285	320.2000	TRQX	1044674160697521
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:22:10	GBp	1,216	320.2000	AQXE	187644
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:22:14	GBp	4,220	320.2000	XLON	1044674093617138
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:22:14	GBp	522	320.2000	CHIX	13000267J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:22:14	GBp	784	320.2000	CHIX	13000267K
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:22:30	GBp	1,807	320.1000	XLON	1044674093617273
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:22:30	GBp	2,567	320.1000	XLON	1044674093617274
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:22:30	GBp	631	320.1000	CHIX	1300026AX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:22:30	GBp	652	320.1000	CHIX	1300026AY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:22:44	GBp	1,338	320.0000	XLON	1044674093617383
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:22:54	GBp	1,821	320.0000	XLON	1044674093617447
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:22:56	GBp	4,413	319.9000	XLON	1044674093617491
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:22:56	GBp	1,322	319.9000	CHIX	1300026F8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:22:59	GBp	3,536	319.8000	XLON	1044674093617562
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:23:02	GBp	673	319.9000	TRQX	1044674160697786
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:23:29	GBp	1,276	319.8000	XLON	1044674093617780

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:23:29	GBp	1,214	319.8000	AQXE	188733
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:23:38	GBp	1,642	319.7000	XLON	1044674093617888
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:23:38	GBp	1,298	319.7000	CHIX	1300026PL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:23:55	GBp	100	319.9000	XLON	1044674093617988
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:23:55	GBp	2,283	319.9000	XLON	1044674093617989
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:23:55	GBp	75	319.9000	XLON	1044674093617990
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:24:06	GBp	1,392	319.9000	XLON	1044674093618050
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:24:06	GBp	8	319.9000	XLON	1044674093618051
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:24:06	GBp	16	319.9000	XLON	1044674093618052
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:24:18	GBp	432	319.9000	XLON	1044674093618117
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:24:18	GBp	1	319.8000	XLON	1044674093618122
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:24:18	GBp	1,304	319.9000	CHIX	1300026X8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:25:44	GBp	1,476	319.9000	XLON	1044674093618576
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:26:04	GBp	1,913	319.9000	XLON	1044674093618659
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:26:12	GBp	269	319.9000	XLON	1044674093618696
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:26:12	GBp	229	319.9000	TRQX	1044674160698642
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:26:12	GBp	1,348	319.9000	TRQX	1044674160698643
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:26:12	GBp	1,266	319.9000	CHIX	1300027BZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:26:12	GBp	1,211	319.9000	AQXE	190671
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:26:24	GBp	1,912	319.8000	XLON	1044674093618713
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:27:05	GBp	927	319.8000	XLON	1044674093618914
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:27:19	GBp	1,539	319.8000	TRQX	1044674160698868

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:27:19	GBp	1	319.8000	CHIX	1300027KI
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:27:19	GBp	1,277	319.8000	CHIX	1300027KJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:27:21	GBp	1,201	319.8000	XLON	1044674093619017
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:27:30	GBp	422	319.8000	XLON	1044674093619042
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:27:30	GBp	414	319.8000	XLON	1044674093619043
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:27:31	GBp	708	319.8000	XLON	1044674093619045
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:27:31	GBp	400	319.8000	XLON	1044674093619046
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:27:40	GBp	483	319.8000	XLON	1044674093619101
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:27:40	GBp	642	319.8000	XLON	1044674093619102
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:27:40	GBp	436	319.8000	XLON	1044674093619103
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:27:50	GBp	4,456	319.7000	XLON	1044674093619221
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:27:50	GBp	1,237	319.7000	CHIX	1300027R3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:28:15	GBp	3,378	319.8000	XLON	1044674093619341
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:28:15	GBp	958	319.8000	XLON	1044674093619342
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:28:15	GBp	1,582	319.8000	CHIX	1300027V2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:28:15	GBp	1,621	319.8000	AQXE	192060
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:28:41	GBp	4,237	319.7000	XLON	1044674093619498
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:28:41	GBp	493	319.7000	CHIX	1300027YN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:28:41	GBp	493	319.7000	CHIX	1300027YO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:28:41	GBp	521	319.7000	CHIX	1300027YP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:29:07	GBp	4,245	320.0000	XLON	1044674093619650
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:29:07	GBp	255	320.0000	TRQX	1044674160699255

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:29:07	GBp	1,737	320.0000	TRQX	1044674160699256
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:29:07	GBp	1,484	320.0000	CHIX	130002827
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:29:20	GBp	2,187	319.9000	XLON	1044674093619732
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:29:20	GBp	2,285	319.9000	XLON	1044674093619733
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:29:30	GBp	4,299	319.8000	XLON	1044674093619850
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:29:30	GBp	680	319.8000	CHIX	130002874
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:29:30	GBp	687	319.8000	CHIX	130002875
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:29:58	GBp	4,319	319.7000	XLON	1044674093620023
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:30:45	GBp	4,227	320.1000	XLON	1044674093620369
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:30:45	GBp	1,245	320.1000	CHIX	1300028KV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:30:45	GBp	1,703	320.1000	AQXE	193782
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:31:22	GBp	1,026	320.1000	XLON	1044674093620569
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:31:22	GBp	3,347	320.1000	XLON	1044674093620570
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:31:22	GBp	283	320.1000	CHIX	1300028QR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:31:22	GBp	932	320.1000	CHIX	1300028QS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:32:07	GBp	1,973	320.6000	TRQX	1044674160700098
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:32:37	GBp	4,511	320.5000	XLON	1044674093621052
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:32:37	GBp	1,209	320.5000	CHIX	130002976
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:32:46	GBp	4,316	320.4000	XLON	1044674093621086
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:32:46	GBp	1,238	320.4000	CHIX	13000298G
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:32:54	GBp	4,293	320.3000	XLON	1044674093621170
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:32:54	GBp	1,237	320.3000	CHIX	1300029AG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:32:59	GBp	4,434	320.2000	XLON	1044674093621209
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:32:59	GBp	1,218	320.2000	AQXE	195429
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:33:55	GBp	4,515	320.8000	XLON	1044674093621494
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:33:55	GBp	2,317	320.8000	CHIX	1300029JJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:33:55	GBp	56	320.8000	AQXE	196022
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:33:55	GBp	1,160	320.8000	AQXE	196023
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:33:56	GBp	4,505	320.7000	XLON	1044674093621499
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:34:22	GBp	4,248	320.6000	XLON	1044674093621675
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:34:28	GBp	2,095	320.5000	XLON	1044674093621693
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:35:01	GBp	2,914	320.6000	XLON	1044674093621943
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:35:01	GBp	519	320.6000	TRQX	1044674160700826
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:35:01	GBp	1,455	320.6000	TRQX	1044674160700827
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:35:01	GBp	1,242	320.6000	CHIX	1300029V2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:35:05	GBp	1,820	320.5000	XLON	1044674093622004
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:35:05	GBp	128	320.5000	XLON	1044674093622005
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:35:06	GBp	1,264	320.4000	XLON	1044674093622048
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:35:10	GBp	1,956	320.3000	XLON	1044674093622086
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:35:41	GBp	711	320.2000	XLON	1044674093622251
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:35:41	GBp	1,566	320.2000	XLON	1044674093622252
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:35:41	GBp	1,226	320.2000	CHIX	130002A2H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:36:00	GBp	2,011	320.1000	XLON	1044674093622385
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:36:11	GBp	1,481	320.2000	XLON	1044674093622490

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:36:11	GBp	1,562	320.1000	XLON	1044674093622502
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:36:11	GBp	636	320.2000	CHIX	130002A8X
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:36:11	GBp	579	320.2000	CHIX	130002A8Y
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:36:11	GBp	1,522	320.2000	AQXE	197628
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:36:23	GBp	1,424	320.1000	XLON	1044674093622572
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:36:31	GBp	1,285	320.0000	XLON	1044674093622619
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:36:48	GBp	1,410	319.9000	XLON	1044674093622699
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:36:48	GBp	1,207	319.9000	CHIX	130002AE6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:37:14	GBp	1,201	319.8000	XLON	1044674093622839
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:37:14	GBp	211	319.8000	XLON	1044674093622840
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:37:20	GBp	1,205	319.7000	XLON	1044674093622865
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:38:37	GBp	4,258	320.0000	XLON	1044674093623135
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:38:37	GBp	1,919	320.0000	TRQX	1044674160701756
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:38:37	GBp	1,208	320.0000	CHIX	130002AT8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:38:37	GBp	1,708	320.0000	AQXE	198947
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:39:54	GBp	1,246	320.1000	XLON	1044674093623612
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:39:54	GBp	3,033	320.1000	XLON	1044674093623613
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:39:54	GBp	1,107	320.1000	CHIX	130002B2Y
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:39:54	GBp	513	320.1000	CHIX	130002B2Z
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:40:03	GBp	4,300	320.0000	XLON	1044674093623670
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:40:03	GBp	1,208	320.0000	CHIX	130002B4W
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:40:14	GBp	1,757	319.9000	XLON	1044674093623707

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:40:20	GBp	1,795	320.0000	AQXE	199874
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:40:28	GBp	661	319.9000	XLON	1044674093623822
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:40:28	GBp	475	319.9000	XLON	1044674093623823
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:40:28	GBp	307	319.9000	CHIX	130002B7V
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:40:28	GBp	899	319.9000	CHIX	130002B7W
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:40:44	GBp	1,658	319.8000	XLON	1044674093623992
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:41:43	GBp	2,516	320.1000	XLON	1044674093624275
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:41:53	GBp	904	320.2000	XLON	1044674093624376
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:41:53	GBp	297	320.2000	XLON	1044674093624377
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:41:53	GBp	4,277	320.1000	XLON	1044674093624379
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:41:53	GBp	1,957	320.2000	TRQX	1044674160702510
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:41:53	GBp	1,512	320.2000	CHIX	130002BKJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:41:53	GBp	1,308	320.1000	CHIX	130002BKS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:42:30	GBp	4,296	320.1000	XLON	1044674093624597
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:42:30	GBp	1,619	320.1000	CHIX	130002BQ7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:42:31	GBp	682	320.0000	XLON	1044674093624611
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:42:31	GBp	3,717	320.0000	XLON	1044674093624612
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:42:31	GBp	4,316	319.9000	XLON	1044674093624625
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:42:44	GBp	1,288	319.8000	XLON	1044674093624676
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:43:13	GBp	3,871	320.1000	XLON	1044674093624864
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:43:13	GBp	2,211	320.1000	CHIX	130002BYN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:43:13	GBp	1,847	320.1000	AQXE	201688

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:43:21	GBp	460	320.0000	XLON	1044674093625127
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:43:21	GBp	1,933	320.0000	XLON	1044674093625128
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:43:25	GBp	119	320.0000	XLON	1044674093625172
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:43:25	GBp	914	320.0000	XLON	1044674093625173
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:43:25	GBp	107	320.0000	XLON	1044674093625174
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:44:03	GBp	3,102	320.1000	XLON	1044674093625405
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:44:03	GBp	1,908	320.1000	TRQX	1044674160703244
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:44:03	GBp	2,282	320.1000	CHIX	130002C9F
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:45:00	GBp	1,464	320.0000	XLON	1044674093625582
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:45:01	GBp	4,430	320.1000	XLON	1044674093625601
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:45:26	GBp	874	320.2000	XLON	1044674093625773
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:45:26	GBp	2,051	320.2000	XLON	1044674093625774
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:45:26	GBp	3	320.2000	XLON	1044674093625775
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:45:26	GBp	21	320.2000	XLON	1044674093625776
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:45:26	GBp	950	320.2000	XLON	1044674093625777
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:45:26	GBp	1,317	320.2000	CHIX	130002CKO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:45:26	GBp	1,925	320.2000	AQXE	203136
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:45:27	GBp	1,863	320.1000	XLON	1044674093625821
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:45:53	GBp	1,776	320.1000	XLON	1044674093625924
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:45:53	GBp	123	320.1000	XLON	1044674093625925
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:46:24	GBp	3,075	320.0000	XLON	1044674093626111
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:46:24	GBp	675	320.0000	XLON	1044674093626112

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:46:24	GBp	503	320.0000	XLON	1044674093626113
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:46:24	GBp	1,307	320.0000	CHIX	130002CPE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:46:48	GBp	731	319.9000	XLON	1044674093626217
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:46:48	GBp	465	319.9000	XLON	1044674093626218
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:46:48	GBp	304	319.9000	TRQX	1044674160703818
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:46:54	GBp	469	319.9000	XLON	1044674093626257
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:46:54	GBp	1,604	319.9000	TRQX	1044674160703837
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:47:14	GBp	2,126	319.8000	XLON	1044674093626360
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:47:17	GBp	1,896	320.0000	TRQX	1044674160703920
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:47:17	GBp	1,789	320.0000	CHIX	130002CW0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:47:17	GBp	1,896	320.0000	AQXE	204114
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:48:00	GBp	4,308	319.9000	XLON	1044674093626609
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:48:04	GBp	1,604	319.8000	XLON	1044674093626706
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:48:04	GBp	1,553	319.8000	CHIX	130002D6D
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:48:14	GBp	1,826	319.7000	XLON	1044674093626794
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:48:55	GBp	1,500	320.1000	XLON	1044674093627127
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:48:55	GBp	1,411	320.1000	CHIX	130002DHW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:48:59	GBp	2,726	320.1000	XLON	1044674093627156
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:49:15	GBp	4,500	320.0000	XLON	1044674093627237
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:49:15	GBp	18	320.0000	XLON	1044674093627238
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:49:15	GBp	1,420	320.0000	CHIX	130002DKB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:49:17	GBp	1,815	319.9000	XLON	1044674093627260

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:49:24	GBp	1,411	319.9000	XLON	1044674093627302
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:49:24	GBp	1,218	319.9000	XLON	1044674093627303
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:49:40	GBp	4,258	319.8000	XLON	1044674093627379
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:49:53	GBp	1,764	319.8000	AQXE	206009
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:50:17	GBp	1,718	319.8000	CHIX	130002DT8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:50:19	GBp	1,996	319.8000	TRQX	1044674160704695
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:50:19	GBp	574	319.8000	CHIX	130002DTC
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:50:23	GBp	4,252	319.8000	XLON	1044674093627575
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:50:33	GBp	1,750	319.7000	XLON	1044674093627625
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:50:33	GBp	1,315	319.7000	XLON	1044674093627626
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:50:50	GBp	1,474	319.7000	XLON	1044674093627673
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:51:02	GBp	2,336	319.6000	XLON	1044674093627802
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:51:02	GBp	1,339	319.6000	CHIX	130002DZJ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:51:03	GBp	1,417	319.5000	XLON	1044674093627824
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:51:03	GBp	2,024	319.5000	XLON	1044674093627825
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:51:43	GBp	2,069	319.5000	XLON	1044674093628060
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:51:54	GBp	3,526	319.4000	XLON	1044674093628100
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:51:54	GBp	1,342	319.4000	CHIX	130002E5T
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:52:12	GBp	2,943	319.3000	XLON	1044674093628192
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:52:12	GBp	1,668	319.3000	AQXE	207441
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:52:29	GBp	1,740	319.5000	XLON	1044674093628310
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:52:55	GBp	1,294	319.5000	XLON	1044674093628474

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:53:05	GBp	380	319.5000	XLON	1044674093628547
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:53:24	GBp	1,728	319.6000	XLON	1044674093628651
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:53:44	GBp	2,220	319.6000	XLON	1044674093628764
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:53:44	GBp	508	319.6000	XLON	1044674093628765
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:53:44	GBp	1,293	319.6000	CHIX	130002EKM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:54:01	GBp	4,331	319.7000	XLON	1044674093628898
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:54:01	GBp	1,797	319.7000	TRQX	1044674160705524
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:54:01	GBp	1,324	319.7000	CHIX	130002ENM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:54:07	GBp	2,586	319.6000	XLON	1044674093628974
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:54:07	GBp	1,843	319.6000	XLON	1044674093628975
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:54:07	GBp	1,370	319.6000	CHIX	130002EPD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:54:21	GBp	2,303	319.6000	AQXE	208961
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:55:00	GBp	420	319.6000	XLON	1044674093629207
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:55:00	GBp	781	319.6000	XLON	1044674093629208
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:55:05	GBp	1,750	319.5000	XLON	1044674093629271
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:55:05	GBp	2,620	319.5000	XLON	1044674093629272
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:55:05	GBp	1,251	319.5000	CHIX	130002EY0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:55:25	GBp	4,288	319.4000	XLON	1044674093629488
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:55:25	GBp	1,827	319.4000	TRQX	1044674160705845
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:55:25	GBp	1,383	319.4000	CHIX	130002F39
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:56:00	GBp	823	319.5000	XLON	1044674093629806
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:56:00	GBp	1,282	319.5000	XLON	1044674093629807

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:56:00	GBp	454	319.5000	XLON	1044674093629808
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:56:15	GBp	2,289	319.4000	XLON	1044674093629915
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:56:15	GBp	1,201	319.5000	XLON	1044674093629916
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:56:24	GBp	1,237	319.5000	XLON	1044674093629938
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:56:34	GBp	1,238	319.5000	XLON	1044674093629975
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:56:50	GBp	438	319.6000	XLON	1044674093630062
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:56:50	GBp	1,472	319.6000	XLON	1044674093630063
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:00	GBp	1,044	319.6000	XLON	1044674093630084
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:00	GBp	157	319.6000	XLON	1044674093630085
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:00	GBp	1,803	319.5000	XLON	1044674093630086
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:20	GBp	436	319.7000	XLON	1044674093630221
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:20	GBp	567	319.7000	XLON	1044674093630222
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:20	GBp	1,187	319.7000	XLON	1044674093630223
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:20	GBp	2,076	319.7000	XLON	1044674093630224
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:26	GBp	4,371	319.6000	XLON	1044674093630275
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:26	GBp	1,921	319.6000	TRQX	1044674160706303
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:26	GBp	1,862	319.6000	CHIX	130002FPD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:26	GBp	611	319.6000	AQXE	211245
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:29	GBp	146	319.5000	XLON	1044674093630283
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:37	GBp	914	319.6000	XLON	1044674093630341
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:37	GBp	2,867	319.6000	XLON	1044674093630342
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:37	GBp	1,447	319.6000	AQXE	211383

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:53	GBp	758	319.5000	XLON	1044674093630472
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:53	GBp	3,480	319.5000	XLON	1044674093630473
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:53	GBp	1,660	319.4000	XLON	1044674093630479
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:53	GBp	1,241	319.5000	CHIX	130002FU3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:58	GBp	704	319.4000	CHIX	130002FVF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:57:59	GBp	789	319.4000	CHIX	130002FVM
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:58:04	GBp	3,758	319.3000	XLON	1044674093630619
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:58:04	GBp	1,640	319.3000	CHIX	130002FXN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:58:14	GBp	1,201	319.2000	XLON	1044674093630719
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:58:14	GBp	774	319.2000	XLON	1044674093630720
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:58:14	GBp	1,673	319.2000	CHIX	130002FYR
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:58:27	GBp	875	319.1000	XLON	1044674093630853
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:58:55	GBp	664	319.2000	AQXE	212660
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:59:13	GBp	4,051	319.2000	XLON	1044674093631230
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:59:13	GBp	2,047	319.2000	TRQX	1044674160706809
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:59:13	GBp	1,278	319.2000	CHIX	130002GC6
TESCO PLC	GB00BLGZ9862	05-Aug-2024	15:59:34	GBp	1,105	319.1000	XLON	1044674093631386
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:00:04	GBp	2,346	319.2000	XLON	1044674093631598
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:00:07	GBp	2,045	319.2000	XLON	1044674093631606
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:00:15	GBp	4,303	319.4000	XLON	1044674093631707
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:00:23	GBp	777	319.3000	XLON	1044674093631783
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:00:33	GBp	3,561	319.3000	XLON	1044674093631886

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:00:33	GBp	1,674	319.3000	CHIX	130002GPE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:00:45	GBp	4,545	319.2000	XLON	1044674093632010
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:00:45	GBp	1,648	319.2000	CHIX	130002GRD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:00:45	GBp	427	319.2000	AQXE	214696
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:00:45	GBp	1,163	319.2000	AQXE	214697
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:01:18	GBp	4,516	319.2000	XLON	1044674093632385
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:01:33	GBp	4,013	319.5000	XLON	1044674093632609
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:01:33	GBp	2,075	319.5000	TRQX	1044674160707532
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:01:33	GBp	1,866	319.5000	CHIX	130002H5M
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:01:33	GBp	1,537	319.5000	AQXE	215918
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:01:35	GBp	4,023	319.4000	XLON	1044674093632628
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:01:35	GBp	1,827	319.4000	CHIX	130002H5V
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:02:01	GBp	3,177	319.4000	XLON	1044674093632854
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:02:34	GBp	3,820	319.5000	XLON	1044674093633087
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:02:34	GBp	2,734	319.4000	XLON	1044674093633098
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:02:34	GBp	1,546	319.5000	CHIX	130002HFU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:02:34	GBp	1,386	319.4000	CHIX	130002HGF
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:02:34	GBp	538	319.5000	AQXE	216841
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:02:34	GBp	1,446	319.5000	AQXE	216842
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:02:35	GBp	1,886	319.3000	XLON	1044674093633118
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:02:39	GBp	1,495	319.3000	CHIX	130002HHN
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:02:44	GBp	1,955	319.3000	XLON	1044674093633171

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:03:37	GBp	1,728	319.9000	XLON	1044674093633553
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:03:37	GBp	1,874	319.9000	XLON	1044674093633554
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:03:37	GBp	623	319.9000	XLON	1044674093633555
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:03:37	GBp	1,376	319.9000	CHIX	130002HU3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:04:02	GBp	4,500	319.8000	XLON	1044674093633750
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:04:02	GBp	25	319.8000	XLON	1044674093633751
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:04:02	GBp	1,968	319.8000	TRQX	1044674160708207
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:04:19	GBp	1,845	319.7000	XLON	1044674093633962
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:04:40	GBp	426	320.0000	XLON	1044674093634068
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:04:40	GBp	508	320.0000	XLON	1044674093634069
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:04:41	GBp	508	320.0000	XLON	1044674093634074
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:04:42	GBp	520	320.0000	XLON	1044674093634075
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:04:42	GBp	4,479	319.9000	XLON	1044674093634076
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:04:42	GBp	1,336	319.9000	CHIX	130002I4H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:04:49	GBp	1,816	319.8000	XLON	1044674093634094
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:04:49	GBp	2,674	319.8000	XLON	1044674093634095
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:04:49	GBp	1,352	319.8000	CHIX	130002I5B
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:04:49	GBp	1,947	319.8000	AQXE	218685
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:04:58	GBp	2,533	319.7000	XLON	1044674093634132
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:05:39	GBp	3,470	319.9000	XLON	1044674093634422
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:05:39	GBp	958	319.9000	XLON	1044674093634423
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:05:39	GBp	2,038	319.9000	TRQX	1044674160708563

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:05:39	GBp	1,296	319.9000	CHIX	130002ICP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:06:32	GBp	4,274	320.0000	XLON	1044674093634724
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:06:32	GBp	2,516	320.0000	XLON	1044674093634726
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:06:32	GBp	507	320.0000	XLON	1044674093634727
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:06:32	GBp	1,324	320.0000	XLON	1044674093634728
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:06:32	GBp	1,768	320.0000	XLON	1044674093634732
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:06:32	GBp	510	320.0000	XLON	1044674093634733
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:06:32	GBp	269	320.0000	XLON	1044674093634734
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:06:32	GBp	217	320.0000	XLON	1044674093634735
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:06:32	GBp	1,937	320.0000	CHIX	130002IJ4
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:06:32	GBp	1,975	320.0000	AQXE	219897
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:06:33	GBp	1,885	319.9000	XLON	1044674093634753
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:06:33	GBp	2,468	319.9000	XLON	1044674093634754
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:06:33	GBp	1,318	319.9000	CHIX	130002IJK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:06:33	GBp	25	319.9000	CHIX	130002IJL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:06:55	GBp	4,218	319.9000	XLON	1044674093635053
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:07:05	GBp	1,798	319.8000	XLON	1044674093635124
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:07:52	GBp	244	320.0000	CHIX	130002J1X
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:07:53	GBp	1,808	320.0000	CHIX	130002J20
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:01	GBp	1,863	320.1000	XLON	1044674093635507
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:03	GBp	2,516	320.2000	XLON	1044674093635512
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:07	GBp	1,779	320.2000	XLON	1044674093635584

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:07	GBp	2,516	320.2000	XLON	1044674093635585
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:07	GBp	431	320.2000	XLON	1044674093635586
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:11	GBp	1,201	320.2000	XLON	1044674093635613
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:25	GBp	1,847	320.4000	XLON	1044674093635758
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:26	GBp	1,078	320.4000	XLON	1044674093635759
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:26	GBp	123	320.4000	XLON	1044674093635760
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:31	GBp	1,201	320.4000	XLON	1044674093635796
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:50	GBp	1,315	320.4000	XLON	1044674093635896
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:53	GBp	866	320.5000	XLON	1044674093635937
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:53	GBp	1,004	320.5000	XLON	1044674093635938
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:53	GBp	482	320.5000	XLON	1044674093635939
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:53	GBp	2,516	320.5000	XLON	1044674093635940
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:53	GBp	465	320.5000	XLON	1044674093635941
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:55	GBp	2,842	320.4000	XLON	1044674093635954
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:55	GBp	1,273	320.4000	TRQX	1044674160709331
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:55	GBp	483	320.4000	CHIX	130002JC2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:55	GBp	1,965	320.4000	CHIX	130002JC3
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:55	GBp	914	320.4000	AQXE	222345
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:08:57	GBp	1,068	320.4000	AQXE	222390
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:09:12	GBp	4,242	320.3000	XLON	1044674093636102
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:09:12	GBp	815	320.3000	TRQX	1044674160709404
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:09:12	GBp	1,111	320.3000	TRQX	1044674160709405

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:09:12	GBp	321	320.3000	CHIX	130002JFX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:09:12	GBp	321	320.3000	CHIX	130002JFY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:09:12	GBp	997	320.3000	CHIX	130002JFZ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:09:12	GBp	475	320.3000	CHIX	130002JG0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:09:24	GBp	4,343	320.2000	XLON	1044674093636162
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:09:24	GBp	2,167	320.2000	CHIX	130002JHT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:09:40	GBp	915	320.2000	AQXE	223076
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:09:51	GBp	3,452	320.2000	XLON	1044674093636382
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:09:51	GBp	1,242	320.2000	CHIX	130002JMY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:09:57	GBp	1,795	320.1000	XLON	1044674093636449
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:10:19	GBp	452	320.2000	XLON	1044674093636653
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:10:19	GBp	459	320.2000	XLON	1044674093636654
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:10:19	GBp	1,798	320.2000	XLON	1044674093636655
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:10:22	GBp	487	320.1000	XLON	1044674093636778
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:10:22	GBp	1,251	320.1000	CHIX	130002JUE
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:10:56	GBp	1,900	320.8000	XLON	1044674093637089
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:10:56	GBp	533	320.8000	TRQX	1044674160709945
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:10:56	GBp	751	320.8000	TRQX	1044674160709946
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:10:57	GBp	785	320.8000	XLON	1044674093637110
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:11:01	GBp	1,600	320.8000	XLON	1044674093637136
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:11:01	GBp	1,288	320.8000	TRQX	1044674160709981
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:11:01	GBp	1,770	320.8000	CHIX	130002K4Q

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:11:03	GBp	4,442	320.7000	XLON	1044674093637144
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:11:03	GBp	1,619	320.7000	CHIX	130002K55
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:11:07	GBp	2,254	321.0000	XLON	1044674093637191
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:11:07	GBp	838	321.0000	XLON	1044674093637192
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:11:14	GBp	3,935	321.1000	XLON	1044674093637245
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:11:14	GBp	1,736	321.1000	CHIX	130002K7S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:11:14	GBp	1,488	321.1000	AQXE	225134
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:11:17	GBp	275	321.0000	XLON	1044674093637326
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:11:17	GBp	3,129	321.0000	XLON	1044674093637327
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:11:17	GBp	1,485	321.0000	AQXE	225228
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:11:51	GBp	1,467	321.3000	TRQX	1044674160710239
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:11:51	GBp	2,329	321.3000	CHIX	130002KEU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:11:55	GBp	4,419	321.4000	XLON	1044674093637567
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:11:55	GBp	1,267	321.4000	CHIX	130002KFA
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:12:03	GBp	2,516	321.4000	XLON	1044674093637675
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:12:14	GBp	703	321.5000	XLON	1044674093637788
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:12:14	GBp	2,516	321.5000	XLON	1044674093637789
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:12:34	GBp	4,241	321.4000	XLON	1044674093637872
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:12:43	GBp	488	321.5000	XLON	1044674093637963
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:12:49	GBp	2,516	321.6000	XLON	1044674093638007
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:12:49	GBp	679	321.6000	XLON	1044674093638008
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:12:51	GBp	1,201	321.6000	XLON	1044674093638023

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:12:52	GBp	1,201	321.7000	XLON	1044674093638035
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:12:52	GBp	3,735	321.7000	XLON	1044674093638043
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:13:10	GBp	1,201	321.7000	XLON	1044674093638205
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:13:13	GBp	4,073	321.8000	XLON	1044674093638230
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:13:13	GBp	1,715	321.8000	CHIX	130002KUX
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:13:13	GBp	1,892	321.8000	AQXE	227093
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:13:45	GBp	2,981	321.8000	XLON	1044674093638494
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:13:45	GBp	143	321.8000	TRQX	1044674160710904
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:13:45	GBp	1,253	321.8000	TRQX	1044674160710905
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:13:45	GBp	1,439	321.8000	CHIX	130002L0P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:13:47	GBp	1,078	321.8000	XLON	1044674093638508
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:13:50	GBp	522	321.8000	XLON	1044674093638570
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:13:50	GBp	3,754	321.8000	XLON	1044674093638577
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:13:50	GBp	1,405	321.8000	TRQX	1044674160710949
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:13:52	GBp	1,508	321.8000	CHIX	130002L3P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:13:53	GBp	4,101	321.7000	XLON	1044674093638639
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:13:53	GBp	2,281	321.7000	CHIX	130002L5H
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:14:01	GBp	2,661	321.6000	XLON	1044674093638706
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:14:29	GBp	1,335	321.8000	XLON	1044674093639015
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:14:29	GBp	1,317	321.8000	XLON	1044674093639016
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:14:42	GBp	980	321.8000	XLON	1044674093639295
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:14:42	GBp	2,516	321.8000	XLON	1044674093639301

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:14:42	GBp	1,242	321.8000	XLON	1044674093639302
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:14:42	GBp	457	321.8000	AQXE	228760
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:14:42	GBp	1,632	321.8000	AQXE	228761
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:14:55	GBp	3,917	321.7000	XLON	1044674093639434
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:14:55	GBp	3,869	321.6000	XLON	1044674093639437
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:14:55	GBp	1,969	321.6000	TRQX	1044674160711463
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:14:55	GBp	1,217	321.7000	CHIX	130002LIV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:14:55	GBp	1,217	321.6000	CHIX	130002LJ5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:15:03	GBp	1,387	321.5000	XLON	1044674093639562
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:15:05	GBp	1,219	321.4000	XLON	1044674093639584
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:15:20	GBp	1,634	321.3000	XLON	1044674093639696
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:15:20	GBp	1,210	321.3000	CHIX	130002LPS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:15:29	GBp	302	321.2000	XLON	1044674093639743
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:15:29	GBp	1,127	321.2000	XLON	1044674093639744
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:15:29	GBp	1,212	321.2000	CHIX	130002LQP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:15:31	GBp	1,247	321.1000	XLON	1044674093639773
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:15:45	GBp	1,908	321.2000	XLON	1044674093639892
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:15:45	GBp	1,253	321.2000	XLON	1044674093639893
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:15:45	GBp	1,305	321.2000	CHIX	130002LUW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:15:45	GBp	2,065	321.2000	AQXE	229851
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:15:46	GBp	1,604	321.1000	XLON	1044674093639897
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:15:48	GBp	1,468	321.1000	XLON	1044674093639933

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:16:01	GBp	1,904	321.2000	XLON	1044674093639980
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:16:01	GBp	575	321.2000	XLON	1044674093639981
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:16:03	GBp	3,005	321.1000	XLON	1044674093640027
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:16:11	GBp	1,203	321.0000	XLON	1044674093640179
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:16:21	GBp	1,496	321.0000	XLON	1044674093640388
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:16:21	GBp	1,332	321.0000	CHIX	130002M67
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:16:23	GBp	1,940	321.0000	TRQX	1044674160712080
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:16:23	GBp	770	321.0000	CHIX	130002M6T
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:16:23	GBp	591	321.0000	CHIX	130002M6W
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:16:40	GBp	575	321.0000	XLON	1044674093640576
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:16:40	GBp	2,516	321.0000	XLON	1044674093640577
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:16:45	GBp	914	320.9000	XLON	1044674093640596
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:16:45	GBp	914	320.9000	XLON	1044674093640597
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:16:45	GBp	525	320.9000	XLON	1044674093640598
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:16:45	GBp	1,322	320.9000	CHIX	130002MA9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:16:50	GBp	1,863	320.8000	XLON	1044674093640661
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:17:00	GBp	1,536	320.8000	XLON	1044674093640763
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:17:04	GBp	625	320.8000	CHIX	130002MHG
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:17:04	GBp	712	320.8000	CHIX	130002MHH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:17:07	GBp	1,201	320.8000	XLON	1044674093640925
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:17:15	GBp	656	320.8000	XLON	1044674093640963
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:17:15	GBp	545	320.8000	XLON	1044674093640964

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:17:15	GBp	2,516	320.8000	XLON	1044674093640972
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:17:15	GBp	655	320.8000	XLON	1044674093640973
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:17:30	GBp	1,421	320.8000	XLON	1044674093641050
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:17:30	GBp	495	320.8000	XLON	1044674093641051
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:07	GBp	4,392	320.9000	XLON	1044674093641468
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:07	GBp	2,516	320.9000	XLON	1044674093641469
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:07	GBp	1,975	320.9000	TRQX	1044674160712686
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:07	GBp	1,343	320.9000	CHIX	130002MU2
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:07	GBp	2,053	320.9000	AQXE	232380
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:20	GBp	457	321.0000	XLON	1044674093641556
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:20	GBp	688	321.0000	XLON	1044674093641557
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:20	GBp	640	321.0000	XLON	1044674093641563
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:20	GBp	2,516	321.0000	XLON	1044674093641564
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:20	GBp	453	321.0000	XLON	1044674093641565
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:20	GBp	1,647	321.0000	XLON	1044674093641566
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:21	GBp	451	321.0000	XLON	1044674093641569
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:21	GBp	1,400	321.0000	XLON	1044674093641570
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:21	GBp	2,516	321.0000	XLON	1044674093641571
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:21	GBp	640	321.0000	XLON	1044674093641572
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:25	GBp	1,655	321.1000	XLON	1044674093641625
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:32	GBp	1,962	321.2000	XLON	1044674093641662
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:33	GBp	2,330	321.1000	XLON	1044674093641688

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:33	GBp	1,548	321.1000	CHIX	130002MY9
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:33	GBp	359	321.1000	AQXE	232709
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:18:33	GBp	1,488	321.1000	AQXE	232710
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:07	GBp	2,516	321.1000	XLON	1044674093642043
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:07	GBp	1,700	321.1000	XLON	1044674093642044
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:07	GBp	469	321.1000	XLON	1044674093642045
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:07	GBp	1,009	321.1000	XLON	1044674093642046
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:07	GBp	2,058	321.1000	TRQX	1044674160713039
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:09	GBp	1,100	321.1000	XLON	1044674093642056
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:16	GBp	255	321.0000	XLON	1044674093642141
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:16	GBp	4	321.0000	XLON	1044674093642142
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:16	GBp	2,603	321.0000	XLON	1044674093642143
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:16	GBp	1,536	321.0000	CHIX	130002N6U
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:19	GBp	1,442	320.9000	XLON	1044674093642187
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:19	GBp	1,329	320.9000	CHIX	130002N7P
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:30	GBp	1,774	320.9000	XLON	1044674093642257
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:30	GBp	290	320.9000	XLON	1044674093642258
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:30	GBp	17	320.9000	AQXE	233656
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:35	GBp	1,193	321.0000	XLON	1044674093642306
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:35	GBp	594	321.0000	XLON	1044674093642307
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:35	GBp	462	321.0000	XLON	1044674093642308
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:35	GBp	277	321.0000	XLON	1044674093642309

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:50	GBp	1,535	321.0000	XLON	1044674093642391
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:58	GBp	1,201	321.0000	XLON	1044674093642427
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:19:59	GBp	614	321.0000	XLON	1044674093642431
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:00	GBp	417	321.0000	XLON	1044674093642470
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:00	GBp	2,516	321.0000	XLON	1044674093642471
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:00	GBp	1,272	321.0000	XLON	1044674093642472
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:00	GBp	28	321.0000	XLON	1044674093642473
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:03	GBp	2,077	320.9000	AQXE	234260
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:05	GBp	1,920	320.8000	XLON	1044674093642589
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:05	GBp	465	320.8000	XLON	1044674093642593
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:05	GBp	307	320.8000	XLON	1044674093642594
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:05	GBp	1,898	320.8000	CHIX	130002NGD
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:14	GBp	2,095	320.7000	XLON	1044674093642745
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:14	GBp	1,515	320.7000	CHIX	130002NKP
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:20	GBp	1,553	320.6000	XLON	1044674093642858
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:20	GBp	1,574	320.6000	CHIX	130002NMH
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:33	GBp	1,972	320.9000	TRQX	1044674160713658
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:33	GBp	1,670	320.9000	CHIX	130002NQK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:43	GBp	4,536	320.9000	XLON	1044674093643155
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:43	GBp	1,739	320.9000	CHIX	130002NTV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:44	GBp	465	320.9000	XLON	1044674093643162
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:44	GBp	2,516	320.9000	XLON	1044674093643163

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:50	GBp	287	320.9000	XLON	1044674093643196
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:50	GBp	2,516	320.9000	XLON	1044674093643197
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:50	GBp	477	320.9000	XLON	1044674093643198
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:20:50	GBp	519	320.9000	XLON	1044674093643199
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:21:01	GBp	1,258	320.9000	XLON	1044674093643298
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:21:01	GBp	1,974	320.9000	AQXE	235316
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:21:05	GBp	3,470	320.8000	XLON	1044674093643338
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:21:05	GBp	1,989	320.8000	CHIX	130002NXU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:21:24	GBp	427	320.9000	XLON	1044674093643515
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:21:24	GBp	2,516	320.9000	XLON	1044674093643516
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:21:25	GBp	606	320.9000	XLON	1044674093643536
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:21:25	GBp	595	320.9000	XLON	1044674093643537
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:21:25	GBp	1,201	320.9000	XLON	1044674093643540
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:21:30	GBp	434	320.9000	XLON	1044674093643571
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:21:30	GBp	1,314	320.9000	XLON	1044674093643572
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:21:55	GBp	4,137	320.9000	XLON	1044674093643807
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:21:55	GBp	414	320.9000	TRQX	1044674160714077
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:21:55	GBp	1,572	320.9000	TRQX	1044674160714078
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:21:55	GBp	1,352	320.9000	CHIX	130002O6J
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:21:57	GBp	417	320.9000	XLON	1044674093643839
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:21:57	GBp	405	320.9000	XLON	1044674093643851
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:02	GBp	468	320.9000	XLON	1044674093643919

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:02	GBp	2,516	320.9000	XLON	1044674093643920
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:03	GBp	471	320.9000	XLON	1044674093643925
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:03	GBp	730	320.9000	XLON	1044674093643926
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:03	GBp	1,201	320.9000	XLON	1044674093643934
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:07	GBp	2,767	320.8000	XLON	1044674093643981
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:07	GBp	959	320.8000	XLON	1044674093643982
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:07	GBp	1,328	320.8000	CHIX	130002OCL
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:20	GBp	2,516	320.9000	XLON	1044674093644105
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:20	GBp	724	320.9000	XLON	1044674093644106
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:30	GBp	459	320.9000	XLON	1044674093644175
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:30	GBp	2,516	320.9000	XLON	1044674093644176
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:30	GBp	1,080	320.9000	XLON	1044674093644177
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:31	GBp	1,763	320.8000	AQXE	236809
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:36	GBp	1,980	320.7000	XLON	1044674093644233
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:36	GBp	12	320.8000	CHIX	130002OIU
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:36	GBp	1,274	320.7000	CHIX	130002OIW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:56	GBp	1,822	320.8000	XLON	1044674093644393
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:56	GBp	1,200	320.8000	XLON	1044674093644394
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:22:56	GBp	1,802	320.8000	XLON	1044674093644395
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:23:10	GBp	3,656	320.9000	XLON	1044674093644561
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:23:10	GBp	800	320.9000	CHIX	130002OT8
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:23:10	GBp	1,525	320.9000	CHIX	130002OT9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:23:16	GBp	1,500	320.9000	XLON	1044674093644624
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:23:16	GBp	454	320.9000	XLON	1044674093644625
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:23:20	GBp	1,863	320.9000	XLON	1044674093644654
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:23:20	GBp	1,200	320.9000	XLON	1044674093644655
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:23:20	GBp	831	320.9000	XLON	1044674093644656
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:23:26	GBp	1,201	320.9000	XLON	1044674093644749
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:23:32	GBp	1,943	320.9000	XLON	1044674093644790
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:23:32	GBp	1,796	320.8000	XLON	1044674093644800
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:23:32	GBp	2,283	320.9000	TRQX	1044674160714646
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:23:32	GBp	1,902	320.9000	CHIX	130002OXO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:23:32	GBp	1,214	320.9000	AQXE	237789
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:23:33	GBp	742	320.8000	XLON	1044674093644871
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:23:33	GBp	1,739	320.8000	CHIX	130002OZ7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:23:33	GBp	1,213	320.8000	AQXE	237849
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:23:49	GBp	436	320.8000	XLON	1044674093645006
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:00	GBp	1,627	320.8000	XLON	1044674093645092
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:00	GBp	2,055	320.8000	CHIX	130002P53
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:02	GBp	590	320.8000	XLON	1044674093645112
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:02	GBp	2,516	320.8000	XLON	1044674093645113
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:02	GBp	475	320.8000	XLON	1044674093645114
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:10	GBp	720	320.8000	XLON	1044674093645227
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:10	GBp	2,516	320.8000	XLON	1044674093645228

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:10	GBp	474	320.8000	XLON	1044674093645229
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:10	GBp	1,589	320.8000	XLON	1044674093645230
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:16	GBp	1,827	320.7000	XLON	1044674093645298
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:16	GBp	9	320.7000	TRQX	1044674160714908
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:16	GBp	1,379	320.7000	TRQX	1044674160714909
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:16	GBp	1,324	320.7000	CHIX	130002P9V
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:20	GBp	748	320.7000	XLON	1044674093645329
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:20	GBp	972	320.7000	XLON	1044674093645330
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:30	GBp	757	320.7000	XLON	1044674093645404
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:30	GBp	2,516	320.7000	XLON	1044674093645405
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:30	GBp	481	320.7000	XLON	1044674093645406
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:30	GBp	599	320.7000	XLON	1044674093645407
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:35	GBp	1,840	320.6000	XLON	1044674093645545
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:35	GBp	1,078	320.6000	CHIX	130002PFO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:35	GBp	17	320.6000	CHIX	130002PFQ
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:35	GBp	247	320.6000	CHIX	130002PFS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:35	GBp	5	320.6000	AQXE	238782
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:24:35	GBp	1,868	320.6000	AQXE	238784
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:07	GBp	2,714	320.7000	XLON	1044674093645794
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:07	GBp	2,516	320.7000	XLON	1044674093645803
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:07	GBp	1,290	320.7000	XLON	1044674093645804
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:07	GBp	1,879	320.7000	XLON	1044674093645805

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:07	GBp	9	320.7000	XLON	1044674093645806
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:07	GBp	2,049	320.7000	TRQX	1044674160715161
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:07	GBp	2,196	320.7000	CHIX	130002PN0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:08	GBp	405	320.7000	XLON	1044674093645835
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:08	GBp	796	320.7000	XLON	1044674093645836
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:10	GBp	1,705	320.7000	XLON	1044674093645865
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:19	GBp	2,310	320.7000	XLON	1044674093645927
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:20	GBp	1,201	320.7000	XLON	1044674093645961
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:41	GBp	2,768	320.6000	XLON	1044674093646214
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:41	GBp	2,342	320.6000	CHIX	130002PXY
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:48	GBp	1,816	320.7000	XLON	1044674093646266
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:48	GBp	20	320.7000	TRQX	1044674160715422
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:51	GBp	1,211	320.7000	XLON	1044674093646324
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:51	GBp	1,367	320.8000	CHIX	130002Q13
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:51	GBp	2,069	320.8000	AQXE	242158
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:55	GBp	3,926	320.9000	XLON	1044674093646377
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:55	GBp	128	320.9000	XLON	1044674093646378
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:55	GBp	2,516	320.9000	XLON	1044674093646381
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:55	GBp	103	320.9000	TRQX	1044674160715467
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:55	GBp	881	320.9000	TRQX	1044674160715468
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:55	GBp	827	320.9000	TRQX	1044674160715469
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:55	GBp	1,333	320.9000	CHIX	130002Q3J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:25:56	GBp	1,258	320.9000	XLON	1044674093646386
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:26:02	GBp	709	320.8000	XLON	1044674093646420
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:26:03	GBp	300	320.8000	XLON	1044674093646424
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:26:22	GBp	270	320.9000	XLON	1044674093646588
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:26:41	GBp	298	320.9000	XLON	1044674093646706
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:26:58	GBp	268	320.9000	XLON	1044674093646850
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:01	GBp	2,688	320.9000	XLON	1044674093646929
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:01	GBp	768	320.9000	XLON	1044674093646930
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:01	GBp	2,516	320.9000	XLON	1044674093646933
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:01	GBp	1,846	320.9000	XLON	1044674093646934
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:01	GBp	768	320.9000	XLON	1044674093646935
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:01	GBp	406	320.9000	XLON	1044674093646936
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:01	GBp	158	320.9000	XLON	1044674093646937
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:01	GBp	1,804	320.9000	CHIX	130002QHO
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:01	GBp	1,201	320.9000	CHIX	130002QI0
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:02	GBp	2,416	320.9000	XLON	1044674093646948
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:02	GBp	1,274	320.9000	XLON	1044674093646949
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:02	GBp	768	320.9000	XLON	1044674093646950
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:02	GBp	1,236	320.9000	XLON	1044674093646951
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:02	GBp	1,280	320.9000	XLON	1044674093646955
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:02	GBp	397	320.9000	XLON	1044674093646956
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:02	GBp	1,765	320.8000	XLON	1044674093646958

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:04	GBp	64	320.8000	XLON	1044674093647029
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:04	GBp	2,573	320.8000	XLON	1044674093647051
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:04	GBp	1,307	320.8000	XLON	1044674093647052
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:04	GBp	1,217	320.8000	CHIX	130002QKB
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:06	GBp	2,572	320.8000	XLON	1044674093647098
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:06	GBp	1,264	320.8000	XLON	1044674093647099
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:06	GBp	420	320.8000	XLON	1044674093647100
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:06	GBp	2,046	320.8000	TRQX	1044674160715929
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:07	GBp	1,809	320.8000	AQXE	243490
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:09	GBp	197	320.8000	AQXE	243520
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:10	GBp	472	320.8000	XLON	1044674093647189
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:10	GBp	2,369	320.8000	XLON	1044674093647190
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:11	GBp	1,411	320.7000	XLON	1044674093647207
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:13	GBp	1,735	320.7000	CHIX	130002QQ5
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:15	GBp	1,538	320.6000	XLON	1044674093647295
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:15	GBp	1,370	320.7000	AQXE	243783
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:24	GBp	1,202	320.7000	XLON	1044674093647371
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:24	GBp	1,708	320.7000	CHIX	130002QTK
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:44	GBp	1,254	320.7000	XLON	1044674093647541
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:44	GBp	1,147	320.7000	XLON	1044674093647542
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:44	GBp	2,516	320.7000	XLON	1044674093647543
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:44	GBp	1,328	320.7000	XLON	1044674093647544

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:44	GBp	463	320.7000	XLON	1044674093647545
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:44	GBp	1,713	320.7000	TRQX	1044674160716167
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:45	GBp	1,258	320.7000	XLON	1044674093647546
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:27:45	GBp	1,201	320.7000	XLON	1044674093647547
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:01	GBp	2,041	320.7000	XLON	1044674093647692
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:01	GBp	1,365	320.7000	CHIX	130002R1U
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:01	GBp	1,748	320.7000	AQXE	244675
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:05	GBp	6	320.8000	CHIX	130002R2Z
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:08	GBp	1,201	320.9000	CHIX	130002R4D
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:10	GBp	1,027	320.8000	XLON	1044674093647760
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:10	GBp	1,357	320.8000	XLON	1044674093647761
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:10	GBp	1,018	320.8000	XLON	1044674093647762
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:10	GBp	1,355	320.8000	CHIX	130002R4S
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:15	GBp	2,765	320.7000	XLON	1044674093647798
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:16	GBp	690	320.7000	XLON	1044674093647807
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:16	GBp	452	320.7000	XLON	1044674093647808
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:16	GBp	449	320.7000	XLON	1044674093647809
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:16	GBp	691	320.7000	XLON	1044674093647810
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:16	GBp	1,241	320.6000	XLON	1044674093647815
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:16	GBp	1,498	320.7000	CHIX	130002R5T
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:21	GBp	1,341	320.6000	TRQX	1044674160716379
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:38	GBp	415	320.7000	XLON	1044674093647966

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:38	GBp	445	320.7000	XLON	1044674093647975
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:39	GBp	397	320.7000	XLON	1044674093647978
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:39	GBp	477	320.7000	XLON	1044674093647979
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:40	GBp	481	320.7000	XLON	1044674093647992
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:40	GBp	2,516	320.7000	XLON	1044674093647993
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:40	GBp	479	320.7000	XLON	1044674093647994
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:40	GBp	2,516	320.7000	XLON	1044674093647995
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:43	GBp	2,303	320.6000	XLON	1044674093648016
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:43	GBp	988	320.6000	XLON	1044674093648017
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:47	GBp	1,347	320.6000	AQXE	245444
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:49	GBp	1,258	320.6000	XLON	1044674093648059
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:49	GBp	1,258	320.6000	XLON	1044674093648061
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:49	GBp	1,494	320.6000	CHIX	130002RA7
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:51	GBp	1,370	320.5000	XLON	1044674093648075
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:28:51	GBp	2,002	320.5000	CHIX	130002RAV
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:00	GBp	2,516	320.5000	XLON	1044674093648172
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:00	GBp	891	320.5000	XLON	1044674093648173
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:00	GBp	452	320.5000	XLON	1044674093648174
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:00	GBp	7	320.5000	XLON	1044674093648175
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:09	GBp	1,154	320.3000	XLON	1044674093648294
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:10	GBp	139	320.3000	XLON	1044674093648301
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:17	GBp	2,516	320.4000	XLON	1044674093648375

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:17	GBp	402	320.4000	XLON	1044674093648376
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:17	GBp	1,201	320.4000	CHIX	130002RIS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:17	GBp	241	320.4000	CHIX	130002RIT
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:25	GBp	458	320.4000	XLON	1044674093648449
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:25	GBp	2,516	320.4000	XLON	1044674093648450
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:25	GBp	2,516	320.4000	XLON	1044674093648451
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:25	GBp	2,516	320.4000	XLON	1044674093648452
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:25	GBp	415	320.4000	XLON	1044674093648453
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:25	GBp	441	320.4000	XLON	1044674093648454
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:25	GBp	2,516	320.4000	XLON	1044674093648455
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:25	GBp	432	320.4000	XLON	1044674093648456
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:25	GBp	2,516	320.4000	XLON	1044674093648457
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:25	GBp	533	320.4000	TRQX	1044674160716847
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:25	GBp	93	320.4000	TRQX	1044674160716848
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:25	GBp	533	320.4000	TRQX	1044674160716849
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:25	GBp	533	320.4000	TRQX	1044674160716850
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:25	GBp	533	320.4000	TRQX	1044674160716851
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:25	GBp	61	320.4000	TRQX	1044674160716852
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:25	GBp	733	320.3000	AQXE	246373
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:26	GBp	1,471	320.3000	CHIX	130002RKW
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:26	GBp	615	320.3000	AQXE	246415
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:30	GBp	135	320.3000	CHIX	130002RLW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:42	GBp	2,657	320.5000	CHIX	130002RQS
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:42	GBp	379	320.5000	AQXE	246919
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:44	GBp	1,087	320.4000	XLON	1044674093648664
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:44	GBp	3,468	320.4000	XLON	1044674093648665
TESCO PLC	GB00BLGZ9862	05-Aug-2024	16:29:44	GBp	724	320.4000	XLON	1044674093648666