

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	09:52:22	GBp	4,678	336.4000	XLON	1049621895854144
TESCO PLC	GB00BLGZ9862	13-Aug-2024	09:52:22	GBp	1,148	336.4000	TRQX	1049621962958357
TESCO PLC	GB00BLGZ9862	13-Aug-2024	09:52:22	GBp	2,840	336.4000	TRQX	1049621962958358
TESCO PLC	GB00BLGZ9862	13-Aug-2024	09:52:22	GBp	4,149	336.4000	CHIX	130000DTZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	09:52:22	GBp	2,664	336.4000	AQXE	24142
TESCO PLC	GB00BLGZ9862	13-Aug-2024	09:52:22	GBp	1,790	336.4000	AQXE	24143
TESCO PLC	GB00BLGZ9862	13-Aug-2024	09:52:22	GBp	1,014	336.4000	BATE	300009D3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	09:52:22	GBp	3,120	336.4000	BATE	300009D4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	09:52:57	GBp	2,407	336.3000	XLON	1049621895854224
TESCO PLC	GB00BLGZ9862	13-Aug-2024	09:52:57	GBp	2,315	336.3000	XLON	1049621895854225
TESCO PLC	GB00BLGZ9862	13-Aug-2024	09:52:57	GBp	3,889	336.3000	TRQX	1049621962958400
TESCO PLC	GB00BLGZ9862	13-Aug-2024	09:52:57	GBp	1,299	336.3000	CHIX	130000DVJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	09:52:57	GBp	2,715	336.3000	CHIX	130000DVK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	09:52:57	GBp	4,131	336.3000	BATE	300009DX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	09:55:35	GBp	130	336.2000	BATE	300009G3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	09:56:35	GBp	1,431	336.2000	BATE	300009HA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	09:56:42	GBp	391	336.3000	AQXE	24709
TESCO PLC	GB00BLGZ9862	13-Aug-2024	09:57:45	GBp	2,688	336.3000	BATE	300009IZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:00:09	GBp	638	336.4000	XLON	1049621895854723
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:00:09	GBp	22	336.4000	TRQX	1049621962958838
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:01:00	GBp	4,074	336.4000	XLON	1049621895854905
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:01:00	GBp	303	336.4000	BATE	300009MU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:01:40	GBp	1,535	336.4000	TRQX	1049621962958944
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:01:40	GBp	4,904	336.4000	CHIX	130000E8R
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:01:40	GBp	2,188	336.4000	AQXE	25563
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:01:40	GBp	524	336.4000	AQXE	25564
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:01:40	GBp	3,812	336.4000	BATE	300009NZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:01:40	GBp	1,932	336.3000	BATE	300009O0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:02:46	GBp	4,887	336.4000	CHIX	130000EBH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:02:46	GBp	1,420	336.4000	AQXE	25851
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:02:46	GBp	8	336.4000	BATE	300009PN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:02:46	GBp	8	336.4000	BATE	300009PO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:02:46	GBp	4,151	336.4000	BATE	300009PP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:02:46	GBp	2,957	336.3000	BATE	300009PR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:03:28	GBp	472	336.3000	BATE	300009QV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:05:46	GBp	409	336.3000	BATE	300009SS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:06:07	GBp	831	336.7000	XLON	1049621895855323
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:06:26	GBp	836	336.7000	XLON	1049621895855328
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:06:26	GBp	3,784	336.7000	XLON	1049621895855329
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:07:24	GBp	885	336.7000	XLON	1049621895855400
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:07:24	GBp	3,784	336.7000	XLON	1049621895855401
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:07:24	GBp	2,355	336.7000	XLON	1049621895855402
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:07:24	GBp	1,000	336.7000	XLON	1049621895855403
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:07:24	GBp	637	336.7000	XLON	1049621895855404

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:07:24	GBp	2,170	336.7000	XLON	1049621895855405
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:08:43	GBp	4,924	336.7000	XLON	1049621895855472
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:08:43	GBp	1,300	336.7000	XLON	1049621895855473
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:08:43	GBp	1,000	336.7000	XLON	1049621895855474
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:08:43	GBp	1,732	336.7000	TRQX	1049621962959439
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:08:43	GBp	3,604	336.7000	CHIX	130000EKH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:08:43	GBp	1,314	336.7000	CHIX	130000EKI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:08:43	GBp	1,073	336.7000	AQXE	26761
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:08:43	GBp	315	336.7000	AQXE	26762
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:08:43	GBp	3,132	336.7000	BATE	300009W8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:08:43	GBp	1,660	336.7000	BATE	300009W9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:08:43	GBp	1,707	336.6000	BATE	300009WA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:11:27	GBp	2,407	336.7000	XLON	1049621895855574
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:11:27	GBp	2,213	336.7000	XLON	1049621895855575
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:11:27	GBp	1,700	336.7000	XLON	1049621895855578
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:11:27	GBp	924	336.7000	XLON	1049621895855579
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:11:27	GBp	2,219	336.7000	XLON	1049621895855580
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:11:27	GBp	1,650	336.7000	TRQX	1049621962959638
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:11:27	GBp	3,500	336.7000	CHIX	130000EOU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:11:27	GBp	1,307	336.7000	CHIX	130000EOV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:11:27	GBp	2,474	336.7000	AQXE	27168
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:11:27	GBp	3,924	336.7000	BATE	300009Z8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:11:27	GBp	621	336.7000	BATE	300009Z9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:11:27	GBp	2,619	336.6000	BATE	300009ZA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:12:05	GBp	125	336.7000	BATE	30000A07
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:14:58	GBp	1,351	336.7000	BATE	30000A1R
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:14:58	GBp	551	336.7000	BATE	30000A1S
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:14:58	GBp	1,196	336.7000	BATE	30000A1T
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:15:45	GBp	914	336.7000	XLON	1049621895855775
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:15:45	GBp	914	336.7000	XLON	1049621895855776
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:15:45	GBp	2,814	336.7000	XLON	1049621895855777
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:15:45	GBp	4,611	336.7000	CHIX	130000EU3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:15:46	GBp	2,800	336.7000	XLON	1049621895855781
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:15:46	GBp	900	336.7000	XLON	1049621895855782
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:15:46	GBp	745	336.7000	XLON	1049621895855783
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:15:46	GBp	3,370	336.7000	XLON	1049621895855784
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:15:46	GBp	4,755	336.7000	CHIX	130000EUC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:15:46	GBp	3,580	336.7000	BATE	30000A31
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:15:46	GBp	545	336.6000	BATE	30000A32
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:17:17	GBp	4,902	336.7000	XLON	1049621895855975
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:17:17	GBp	4,523	336.7000	CHIX	130000EWU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:17:21	GBp	4,872	336.6000	XLON	1049621895855985
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:17:21	GBp	2,835	336.6000	XLON	1049621895855991
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:17:21	GBp	4,888	336.6000	CHIX	130000EX7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:17:21	GBp	3,680	336.6000	BATE	30000A5H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:17:21	GBp	2,981	336.5000	BATE	30000A5I
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:17:56	GBp	3,214	336.5000	XLON	1049621895856075
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:17:56	GBp	873	336.5000	CHIX	130000EYB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:17:56	GBp	3,946	336.5000	CHIX	130000EYC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:17:56	GBp	855	336.5000	BATE	30000A65
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:17:56	GBp	1	336.5000	BATE	30000A66
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:19:32	GBp	258	336.6000	CHIX	130000EZP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:19:32	GBp	1	336.6000	CHIX	130000EZQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:19:32	GBp	1,095	336.6000	CHIX	130000EZR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:19:32	GBp	1,624	336.6000	BATE	30000A7J
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:21:30	GBp	926	336.5000	BATE	30000A8S
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:22:35	GBp	258	336.6000	XLON	1049621895856399
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:22:35	GBp	4,409	336.6000	XLON	1049621895856400
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:22:35	GBp	1,325	336.6000	TRQX	1049621962960287
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:22:35	GBp	2,313	336.6000	CHIX	130000F3F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:25:32	GBp	100	336.6000	BATE	30000ADA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:25:40	GBp	3,046	336.9000	BATE	30000ADY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:25:40	GBp	1,570	336.9000	BATE	30000AE0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:25:41	GBp	4,828	336.9000	XLON	1049621895856589
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:25:41	GBp	1,456	336.9000	TRQX	1049621962960505
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:25:41	GBp	2,783	336.9000	CHIX	130000F7L

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TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:25:41	GBp	3,696	336.8000	BATE	30000AE7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:25:55	GBp	880	336.8000	BATE	30000AEL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:26:44	GBp	1,008	336.9000	BATE	30000AFF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:26:46	GBp	2,853	336.9000	BATE	30000AFG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:29:45	GBp	2,740	337.1000	XLON	1049621895856855
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:29:45	GBp	1,418	337.1000	TRQX	1049621962960753
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:29:45	GBp	1,014	337.1000	CHIX	130000FDF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:29:45	GBp	1,816	337.1000	CHIX	130000FDG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:29:45	GBp	608	337.1000	CHIX	130000FDH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:30:42	GBp	130	337.1000	AQXE	30417
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:31:24	GBp	1,885	337.1000	XLON	1049621895857034
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:31:24	GBp	2,649	337.1000	BATE	30000ALF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:31:24	GBp	1,652	337.1000	BATE	30000ALG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:31:24	GBp	1,321	337.1000	AQXE	30552
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:33:44	GBp	461	337.1000	CHIX	130000FLX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:34:21	GBp	605	337.1000	CHIX	130000FMM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:50	GBp	4,286	337.2000	XLON	1049621895857366
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:50	GBp	6,162	337.2000	BATE	30000AR1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:50	GBp	284	337.1000	BATE	30000AR2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:51	GBp	957	337.2000	XLON	1049621895857371
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:51	GBp	1,174	337.2000	XLON	1049621895857372
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:52	GBp	443	337.2000	XLON	1049621895857373

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:55	GBp	4,631	337.1000	XLON	1049621895857377
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:55	GBp	2,500	337.1000	XLON	1049621895857387
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:55	GBp	1,119	337.1000	XLON	1049621895857388
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:55	GBp	2,543	337.1000	XLON	1049621895857389
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:55	GBp	2,897	337.1000	XLON	1049621895857390
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:55	GBp	3,265	337.1000	XLON	1049621895857391
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:55	GBp	4,726	337.0000	XLON	1049621895857392
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:55	GBp	1,370	337.1000	TRQX	1049621962961282
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:55	GBp	51	337.0000	TRQX	1049621962961285
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:55	GBp	2,081	337.1000	CHIX	130000FRJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:55	GBp	2	337.0000	CHIX	130000FRX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:55	GBp	1,329	337.0000	BATE	30000ARH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:55	GBp	2,853	337.1000	BATE	30000ARI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:55	GBp	3,063	337.0000	BATE	30000ARJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:55	GBp	25	337.0000	BATE	30000ARK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:36:55	GBp	155	337.0000	BATE	30000ARM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:37:23	GBp	2,234	337.0000	CHIX	130000FST
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:07	GBp	152	337.1000	XLON	1049621895857629
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:07	GBp	6,162	337.2000	XLON	1049621895857631
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:08	GBp	2,244	337.2000	XLON	1049621895857635
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:08	GBp	915	337.2000	XLON	1049621895857636
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:08	GBp	974	337.2000	XLON	1049621895857638

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:08	GBp	1,174	337.2000	XLON	1049621895857639
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:08	GBp	573	337.2000	XLON	1049621895857640
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:12	GBp	517	337.3000	BATE	30000AVS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:13	GBp	1,346	337.2000	BATE	30000AVZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:30	GBp	4,798	337.2000	XLON	1049621895857697
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:30	GBp	39	337.3000	XLON	1049621895857703
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:30	GBp	354	337.2000	TRQX	1049621962961584
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:30	GBp	1,073	337.2000	CHIX	130000FXG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:30	GBp	1,073	337.2000	CHIX	130000FXH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:30	GBp	2,623	337.2000	CHIX	130000FXI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:30	GBp	351	337.2000	BATE	30000AWE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:30	GBp	351	337.2000	BATE	30000AWF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:30	GBp	2,640	337.2000	BATE	30000AWG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:30	GBp	1,152	337.2000	AQXE	32084
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:54	GBp	902	337.3000	XLON	1049621895857731
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:40:54	GBp	3,544	337.3000	XLON	1049621895857732
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:41:35	GBp	1,089	337.3000	BATE	30000AX4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:41:53	GBp	4,912	337.3000	XLON	1049621895857850
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:41:53	GBp	2,300	337.3000	XLON	1049621895857853
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:41:53	GBp	2,600	337.3000	XLON	1049621895857854
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:41:53	GBp	5,802	337.3000	XLON	1049621895857855
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:41:53	GBp	93	337.3000	TRQX	1049621962961668

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:41:53	GBp	1,652	337.3000	TRQX	1049621962961669
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:41:53	GBp	585	337.3000	CHIX	130000FZK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:41:53	GBp	291	337.3000	CHIX	130000FZL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:41:53	GBp	2,884	337.3000	CHIX	130000FZM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:41:53	GBp	2,858	337.2000	CHIX	130000FZU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:41:53	GBp	2,505	337.3000	BATE	30000AXV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:41:53	GBp	1,024	337.3000	BATE	30000AXW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:41:53	GBp	4,617	337.2000	BATE	30000AY0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:41:53	GBp	1,742	337.3000	AQXE	32389
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:42:15	GBp	152	337.2000	TRQX	1049621962961693
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:42:15	GBp	122	337.2000	CHIX	130000G18
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:42:15	GBp	122	337.2000	CHIX	130000G19
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:43:27	GBp	4,645	337.2000	XLON	1049621895857960
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:43:27	GBp	1,561	337.2000	TRQX	1049621962961751
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:43:27	GBp	581	337.2000	CHIX	130000G2H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:43:27	GBp	2,138	337.2000	BATE	30000B06
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:43:27	GBp	1,382	337.1000	BATE	30000B08
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:43:27	GBp	1,013	337.2000	AQXE	32610
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:43:55	GBp	1,673	337.1000	BATE	30000B11
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:44:13	GBp	260	337.3000	XLON	1049621895858011
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:44:13	GBp	2,516	337.3000	XLON	1049621895858012
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:44:13	GBp	596	337.3000	XLON	1049621895858013

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:44:13	GBp	1,346	337.3000	XLON	1049621895858014
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:44:35	GBp	1,347	337.2000	CHIX	130000G5B
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:44:36	GBp	4,616	337.1000	XLON	1049621895858036
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:44:36	GBp	3,494	337.2000	XLON	1049621895858039
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:44:36	GBp	2,668	337.2000	XLON	1049621895858040
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:44:36	GBp	1,895	337.1000	TRQX	1049621962961840
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:44:36	GBp	4,788	337.1000	CHIX	130000G5C
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:44:36	GBp	1,753	337.1000	BATE	30000B1U
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:44:36	GBp	2,138	337.2000	BATE	30000B1V
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:44:36	GBp	312	337.2000	BATE	30000B1W
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:44:36	GBp	66	337.2000	BATE	30000B1X
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:44:36	GBp	2,051	337.1000	AQXE	32774
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:45:35	GBp	1,322	337.0000	BATE	30000B2K
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:46:12	GBp	1,028	337.1000	XLON	1049621895858133
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:46:35	GBp	2,574	337.0000	BATE	30000B3L
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:47:35	GBp	1,287	337.1000	BATE	30000B4A
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:48:05	GBp	1,288	337.1000	BATE	30000B4M
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:48:35	GBp	1,288	337.1000	BATE	30000B5B
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:48:54	GBp	1,364	337.1000	TRQX	1049621962962055
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:48:54	GBp	1,367	337.1000	CHIX	130000GAX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:48:54	GBp	795	337.1000	BATE	30000B5O
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:49:35	GBp	3,819	337.0000	XLON	1049621895858302

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:49:35	GBp	912	337.0000	XLON	1049621895858303
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:49:35	GBp	3,544	337.1000	XLON	1049621895858305
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:49:35	GBp	80	337.1000	XLON	1049621895858306
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:49:35	GBp	1,036	337.1000	XLON	1049621895858307
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:49:35	GBp	883	337.1000	XLON	1049621895858308
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:49:35	GBp	619	337.1000	XLON	1049621895858309
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:49:35	GBp	1,230	337.0000	TRQX	1049621962962097
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:49:35	GBp	723	337.0000	TRQX	1049621962962098
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:49:35	GBp	1,530	337.0000	CHIX	130000GC6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:49:35	GBp	744	337.0000	BATE	30000B6K
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:49:36	GBp	275	337.0000	AQXE	33484
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:49:37	GBp	250	337.0000	AQXE	33487
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:49:39	GBp	1,084	337.0000	AQXE	33489
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:50:06	GBp	936	337.0000	XLON	1049621895858336
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:50:06	GBp	872	337.0000	XLON	1049621895858337
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:50:06	GBp	2,138	337.0000	BATE	30000B7G
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:50:06	GBp	1,362	336.9000	BATE	30000B7H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:50:15	GBp	1,772	337.0000	XLON	1049621895858346
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:50:15	GBp	1,552	336.9000	BATE	30000B7U
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:50:15	GBp	130	336.9000	AQXE	33643
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:51:15	GBp	977	337.0000	BATE	30000B9K
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:51:45	GBp	1,299	337.0000	BATE	30000BA3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:52:15	GBp	1,299	337.0000	BATE	30000BAG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:52:45	GBp	1,222	337.0000	BATE	30000BAY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:54:40	GBp	4,643	337.0000	XLON	1049621895858719
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:54:40	GBp	1,284	337.0000	XLON	1049621895858726
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:54:40	GBp	859	337.0000	TRQX	1049621962962499
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:54:40	GBp	647	337.0000	TRQX	1049621962962500
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:54:40	GBp	2,293	337.0000	CHIX	130000GLP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:54:41	GBp	4,614	336.9000	XLON	1049621895858727
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:54:41	GBp	1,383	336.9000	TRQX	1049621962962502
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:54:41	GBp	1,563	336.9000	CHIX	130000GM0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:54:41	GBp	299	337.0000	BATE	30000BCQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:54:41	GBp	1,914	336.9000	BATE	30000BCR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:54:54	GBp	557	336.9000	AQXE	34448
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:55:06	GBp	625	336.9000	AQXE	34496
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:55:55	GBp	2,981	336.8000	BATE	30000BEO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:56:57	GBp	974	336.9000	XLON	1049621895858837
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:56:57	GBp	83	336.9000	BATE	30000BFI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:56:57	GBp	1,284	336.8000	BATE	30000BFJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:57:04	GBp	582	336.8000	BATE	30000BFY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:58:17	GBp	3,920	336.9000	CHIX	130000GS6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:58:17	GBp	4,682	336.9000	BATE	30000BH4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:14	GBp	4,622	336.9000	XLON	1049621895858933

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:14	GBp	3,861	336.9000	BATE	30000BI5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:18	GBp	297	336.9000	CHIX	130000GTR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:25	GBp	1,050	336.9000	BATE	30000BII
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:26	GBp	3,544	336.9000	XLON	1049621895858941
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:26	GBp	2,185	336.9000	XLON	1049621895858942
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:26	GBp	1,565	336.9000	TRQX	1049621962962919
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:26	GBp	2,845	336.9000	CHIX	130000GTZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:26	GBp	3,475	336.9000	AQXE	35221
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:27	GBp	423	336.9000	XLON	1049621895858943
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:27	GBp	861	336.9000	XLON	1049621895858944
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:27	GBp	637	336.9000	XLON	1049621895858945
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:27	GBp	1,453	336.9000	XLON	1049621895858946
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:37	GBp	1,271	336.9000	XLON	1049621895858963
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:37	GBp	13	336.9000	XLON	1049621895858964
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:57	GBp	4,690	336.8000	XLON	1049621895858989
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:57	GBp	3,544	336.8000	XLON	1049621895858996
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:57	GBp	1,929	336.8000	XLON	1049621895858997
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:57	GBp	1,796	336.8000	TRQX	1049621962962962
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:57	GBp	1,061	336.8000	CHIX	130000GVR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:57	GBp	810	336.8000	CHIX	130000GVS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:57	GBp	4,634	336.8000	BATE	30000BJP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:57	GBp	2,674	336.8000	BATE	30000BJT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	10:59:57	GBp	1,895	336.8000	AQXE	35348
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:00:00	GBp	2,674	336.8000	BATE	30000BJZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:00:00	GBp	1,325	336.7000	BATE	30000BK0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:00:16	GBp	4,638	336.7000	XLON	1049621895859096
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:00:16	GBp	1,588	336.7000	TRQX	1049621962963094
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:00:16	GBp	3,128	336.7000	CHIX	130000H0A
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:00:16	GBp	3,247	336.7000	BATE	30000BMV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:00:16	GBp	281	336.7000	BATE	30000BMY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:00:16	GBp	271	336.7000	BATE	30000BMZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:00:16	GBp	2,305	336.7000	AQXE	35627
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:00:35	GBp	1,576	336.7000	BATE	30000BOQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:00:37	GBp	4,895	336.7000	XLON	1049621895859209
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:00:37	GBp	1,579	336.7000	TRQX	1049621962963182
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:00:37	GBp	3,086	336.7000	BATE	30000BOX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:00:37	GBp	1,193	336.7000	BATE	30000BP2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:01:08	GBp	2,674	336.7000	BATE	30000BQ7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:01:08	GBp	1,313	336.6000	BATE	30000BQ8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:01:22	GBp	647	336.6000	AQXE	36169
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:01:28	GBp	4,663	336.6000	XLON	1049621895859294
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:01:28	GBp	1,482	336.6000	TRQX	1049621962963306
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:01:28	GBp	2,306	336.6000	CHIX	130000H82
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:01:28	GBp	3,577	336.6000	BATE	30000BQZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:01:28	GBp	1,819	336.6000	AQXE	36198
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:02:15	GBp	843	336.5000	BATE	30000BSZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:02:47	GBp	2,674	336.6000	BATE	30000BTN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:02:47	GBp	1,086	336.6000	BATE	30000BTO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:02:47	GBp	289	336.6000	BATE	30000BTP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:02:47	GBp	1,289	336.5000	BATE	30000BTQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:02:47	GBp	75	336.5000	AQXE	36494
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:03:10	GBp	3,851	336.6000	XLON	1049621895859432
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:03:10	GBp	910	336.6000	CHIX	130000HCI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:03:10	GBp	271	336.6000	CHIX	130000HCJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:03:13	GBp	761	336.6000	XLON	1049621895859436
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:03:13	GBp	213	336.6000	CHIX	130000HCN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:03:13	GBp	2,544	336.5000	BATE	30000BUF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:03:14	GBp	4,871	336.5000	XLON	1049621895859441
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:03:51	GBp	1,055	336.5000	TRQX	1049621962963527
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:03:51	GBp	597	336.5000	TRQX	1049621962963528
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:03:51	GBp	1,864	336.5000	CHIX	130000HEO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:03:51	GBp	2,889	336.5000	AQXE	36704
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:03:55	GBp	2,764	336.4000	BATE	30000BVF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:05:05	GBp	1,882	336.4000	BATE	30000BWM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:06:55	GBp	1,577	336.5000	BATE	30000BYP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:07:27	GBp	3,305	336.5000	BATE	30000BZ8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:07:36	GBp	2,867	336.5000	BATE	30000BZP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:07:36	GBp	1,268	336.4000	BATE	30000BZR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:07:46	GBp	4,581	336.5000	XLON	1049621895859752
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:07:46	GBp	1,546	336.5000	CHIX	130000HKP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:07:47	GBp	891	336.5000	CHIX	130000HKQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:08:20	GBp	310	336.5000	BATE	30000C0Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:08:20	GBp	1,530	336.4000	BATE	30000C10
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:08:45	GBp	4,729	336.5000	XLON	1049621895859823
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:08:45	GBp	2,135	336.5000	CHIX	130000HOK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:08:46	GBp	4,677	336.4000	XLON	1049621895859830
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:08:46	GBp	900	336.5000	TRQX	1049621962963885
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:08:46	GBp	536	336.5000	TRQX	1049621962963888
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:09:21	GBp	2,244	336.5000	BATE	30000C30
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:09:21	GBp	1,530	336.4000	BATE	30000C31
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:09:56	GBp	573	336.4000	BATE	30000C3S
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:10:00	GBp	780	336.4000	AQXE	37790
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:10:55	GBp	1,564	336.4000	TRQX	1049621962964086
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:10:56	GBp	1,970	336.4000	CHIX	130000HTU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:11:04	GBp	1,888	336.4000	AQXE	38023
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:11:20	GBp	883	336.4000	XLON	1049621895860017
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:11:20	GBp	751	336.4000	BATE	30000C6J
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:11:20	GBp	1,353	336.3000	BATE	30000C6K

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:11:24	GBp	671	336.4000	XLON	1049621895860020
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:11:27	GBp	1,284	336.4000	XLON	1049621895860023
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:11:27	GBp	598	336.4000	XLON	1049621895860024
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:11:28	GBp	567	336.4000	XLON	1049621895860025
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:12:05	GBp	1,635	336.3000	BATE	30000C80
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:12:45	GBp	1,456	336.3000	BATE	30000C8H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:13:25	GBp	410	336.3000	BATE	30000C97
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:25	GBp	1,355	336.5000	BATE	30000CBH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:30	GBp	4,707	336.5000	XLON	1049621895860363
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:30	GBp	3,100	336.5000	XLON	1049621895860366
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:30	GBp	844	336.5000	XLON	1049621895860367
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:30	GBp	1,915	336.5000	XLON	1049621895860368
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:30	GBp	1,831	336.5000	TRQX	1049621962964413
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:30	GBp	2,337	336.5000	CHIX	130000I3A
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:30	GBp	865	336.5000	CHIX	130000I3B
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:30	GBp	2,063	336.5000	BATE	30000CBM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:30	GBp	1,362	336.5000	BATE	30000CBN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:30	GBp	2,674	336.5000	BATE	30000CBT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:30	GBp	2,245	336.5000	AQXE	38759
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:31	GBp	857	336.5000	XLON	1049621895860369
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:31	GBp	427	336.5000	XLON	1049621895860370
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:31	GBp	2,674	336.5000	BATE	30000CBU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:32	GBp	2,674	336.5000	BATE	30000CBV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:33	GBp	2,674	336.5000	BATE	30000CBW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:33	GBp	270	336.5000	BATE	30000CBX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:35	GBp	2,674	336.5000	BATE	30000CBZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:35	GBp	2,147	336.5000	BATE	30000CC0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:15:46	GBp	1,022	336.5000	BATE	30000CC6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:16:18	GBp	3,539	336.5000	BATE	30000CCG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:16:18	GBp	1,423	336.4000	BATE	30000CCH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:16:45	GBp	1,423	336.4000	BATE	30000CCS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:09	GBp	1,524	336.4000	XLON	1049621895860471
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:09	GBp	3,051	336.4000	XLON	1049621895860472
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:09	GBp	2,529	336.4000	TRQX	1049621962964520
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:09	GBp	2,912	336.4000	CHIX	130000I56
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:09	GBp	1,886	336.4000	BATE	30000CDC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:10	GBp	1,602	336.4000	AQXE	38991
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:12	GBp	860	336.4000	XLON	1049621895860485
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:16	GBp	415	336.4000	BATE	30000CDQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:16	GBp	494	336.4000	AQXE	39016
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:17	GBp	973	336.4000	BATE	30000CDR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:17	GBp	279	336.4000	BATE	30000CDS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:17	GBp	1,538	336.4000	BATE	30000CDT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:22	GBp	297	336.4000	BATE	30000CDV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:22	GBp	260	336.4000	BATE	30000CDW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:22	GBp	301	336.4000	BATE	30000CDX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:23	GBp	265	336.4000	BATE	30000CDY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:23	GBp	316	336.4000	BATE	30000CDZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:24	GBp	284	336.4000	BATE	30000CE0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:29	GBp	2,319	336.4000	BATE	30000CE3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:33	GBp	2,674	336.4000	BATE	30000CE5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:33	GBp	287	336.4000	BATE	30000CE6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:17:43	GBp	568	336.4000	BATE	30000CE8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:18:00	GBp	2,674	336.4000	BATE	30000CEJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:18:00	GBp	268	336.4000	BATE	30000CEP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:18:01	GBp	279	336.4000	BATE	30000CER
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:18:01	GBp	294	336.4000	BATE	30000CES
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:18:05	GBp	261	336.4000	BATE	30000CF0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:18:05	GBp	458	336.3000	BATE	30000CF2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:18:20	GBp	391	336.3000	AQXE	39187
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:18:45	GBp	1,435	336.3000	BATE	30000CG4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:19:14	GBp	4,924	336.3000	XLON	1049621895860662
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:19:14	GBp	1,454	336.3000	CHIX	130000I9J
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:19:14	GBp	3,016	336.3000	BATE	30000CGM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:19:14	GBp	1,390	336.3000	AQXE	39383
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:19:16	GBp	1,205	336.3000	TRQX	1049621962964721

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:19:44	GBp	346	336.3000	TRQX	1049621962964740
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:19:45	GBp	1,022	336.3000	XLON	1049621895860683
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:20:05	GBp	2,651	336.2000	BATE	30000CI5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:20:45	GBp	1,428	336.2000	BATE	30000CIK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:21:25	GBp	4,600	336.2000	XLON	1049621895860813
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:21:25	GBp	51	336.2000	TRQX	1049621962964920
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:21:25	GBp	754	336.2000	BATE	30000CJR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:19	GBp	833	336.2000	TRQX	1049621962965107
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:19	GBp	1,609	336.2000	TRQX	1049621962965108
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:19	GBp	761	336.2000	CHIX	130000II9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:20	GBp	1,616	336.2000	CHIX	130000IIH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:36	GBp	4,888	336.1000	XLON	1049621895861079
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:36	GBp	2,000	336.2000	XLON	1049621895861081
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:36	GBp	269	336.2000	XLON	1049621895861082
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:36	GBp	565	336.2000	XLON	1049621895861083
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:36	GBp	35	336.1000	CHIX	130000IKO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:36	GBp	27	336.1000	BATE	30000CMF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:36	GBp	1,609	336.2000	AQXE	40248
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:41	GBp	1,811	336.1000	CHIX	130000ILN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:41	GBp	4,701	336.1000	BATE	30000CN4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:42	GBp	4,675	336.0000	XLON	1049621895861130
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:42	GBp	2,355	336.1000	TRQX	1049621962965237

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:42	GBp	4,580	336.0000	BATE	30000CNA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:42	GBp	1,750	336.1000	AQXE	40347
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:43	GBp	1,737	335.9000	XLON	1049621895861152
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:43	GBp	1,523	336.0000	CHIX	130000IM7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:43	GBp	4,072	335.9000	BATE	30000CNI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:44	GBp	3,180	336.1000	XLON	1049621895861155
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:44	GBp	721	336.1000	XLON	1049621895861156
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:44	GBp	274	336.1000	XLON	1049621895861157
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:44	GBp	664	336.1000	XLON	1049621895861158
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:44	GBp	89	336.1000	XLON	1049621895861159
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:44	GBp	1,247	336.1000	XLON	1049621895861160
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:44	GBp	2,615	336.1000	XLON	1049621895861163
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:51	GBp	175	336.0000	TRQX	1049621962965259
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:23:51	GBp	20	336.0000	TRQX	1049621962965260
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:24:23	GBp	467	336.0000	TRQX	1049621962965338
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:24:35	GBp	6,162	336.2000	XLON	1049621895861275
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:24:36	GBp	1,399	336.2000	XLON	1049621895861278
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:24:38	GBp	4,862	336.1000	XLON	1049621895861283
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:24:38	GBp	554	336.2000	XLON	1049621895861290
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:24:53	GBp	887	336.2000	XLON	1049621895861303
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:24:54	GBp	3,483	336.3000	XLON	1049621895861309
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:24:54	GBp	248	336.3000	XLON	1049621895861310

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:24:54	GBp	574	336.3000	XLON	1049621895861311
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:24:56	GBp	2,403	336.3000	XLON	1049621895861312
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:24:56	GBp	647	336.3000	XLON	1049621895861313
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:25:03	GBp	1,007	336.3000	XLON	1049621895861338
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:25:03	GBp	634	336.3000	XLON	1049621895861339
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:25:18	GBp	6,162	336.4000	BATE	30000CRM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:25:32	GBp	4,611	336.4000	XLON	1049621895861385
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:25:32	GBp	2,300	336.4000	XLON	1049621895861388
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:25:32	GBp	2,228	336.4000	TRQX	1049621962965487
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:25:32	GBp	2,264	336.4000	CHIX	130000IS8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:25:32	GBp	2,692	336.4000	BATE	30000CS1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:25:32	GBp	2,098	336.4000	BATE	30000CS2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:25:45	GBp	758	336.4000	CHIX	130000ISW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:26:22	GBp	380	336.7000	XLON	1049621895861427
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:26:22	GBp	1,084	336.7000	XLON	1049621895861428
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:26:22	GBp	4,698	336.7000	XLON	1049621895861429
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:26:22	GBp	2,807	336.7000	XLON	1049621895861432
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:26:22	GBp	1,083	336.7000	XLON	1049621895861433
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:26:22	GBp	575	336.7000	XLON	1049621895861434
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:26:22	GBp	1,697	336.7000	XLON	1049621895861435
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:26:32	GBp	1,271	336.7000	XLON	1049621895861462
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:26:36	GBp	380	336.7000	XLON	1049621895861464

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:27:10	GBp	2,198	336.7000	XLON	1049621895861517
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:27:26	GBp	557	336.7000	XLON	1049621895861541
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:27:26	GBp	3,544	336.7000	XLON	1049621895861542
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:27:27	GBp	1,559	336.7000	XLON	1049621895861544
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:27:27	GBp	571	336.7000	XLON	1049621895861545
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:27:27	GBp	3,080	336.7000	XLON	1049621895861546
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:27:27	GBp	595	336.7000	XLON	1049621895861547
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:27:33	GBp	947	336.7000	XLON	1049621895861554
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:27:33	GBp	580	336.7000	XLON	1049621895861555
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:27:55	GBp	1,005	336.7000	XLON	1049621895861562
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:27:55	GBp	1,074	336.7000	XLON	1049621895861563
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:28:08	GBp	285	336.7000	XLON	1049621895861574
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:28:11	GBp	616	336.7000	XLON	1049621895861575
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:28:11	GBp	1,174	336.7000	XLON	1049621895861576
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:28:11	GBp	608	336.7000	XLON	1049621895861577
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:28:11	GBp	581	336.7000	XLON	1049621895861582
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:28:55	GBp	2,086	336.7000	XLON	1049621895861634
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:28:55	GBp	3,544	336.7000	XLON	1049621895861635
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:29:03	GBp	563	336.7000	XLON	1049621895861636
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:29:03	GBp	3,544	336.7000	XLON	1049621895861637
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:29:19	GBp	978	336.7000	XLON	1049621895861645
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:29:22	GBp	634	336.7000	XLON	1049621895861646

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:29:22	GBp	1,174	336.7000	XLON	1049621895861647
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:05	GBp	3,544	336.7000	XLON	1049621895861684
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:05	GBp	1,174	336.7000	XLON	1049621895861685
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:32	GBp	1,271	336.7000	XLON	1049621895861716
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:47	GBp	4,677	336.6000	XLON	1049621895861723
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:47	GBp	579	336.7000	XLON	1049621895861727
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:47	GBp	3,544	336.7000	XLON	1049621895861728
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:47	GBp	1,159	336.7000	XLON	1049621895861729
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:47	GBp	879	336.7000	XLON	1049621895861730
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:47	GBp	1	336.7000	XLON	1049621895861731
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:47	GBp	1,761	336.6000	CHIX	130000J0W
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:47	GBp	2,674	336.6000	BATE	30000CYH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:47	GBp	1,990	336.6000	AQXE	41849
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:48	GBp	5,693	336.6000	XLON	1049621895861734
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:48	GBp	4,120	336.6000	XLON	1049621895861735
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:48	GBp	4,679	336.5000	XLON	1049621895861736
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:48	GBp	1,686	336.5000	CHIX	130000J14
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:48	GBp	2,674	336.6000	BATE	30000CYI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:48	GBp	2,674	336.6000	BATE	30000CYJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:30:48	GBp	4,604	336.5000	BATE	30000CYK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:31:02	GBp	2,109	336.5000	TRQX	1049621962965914
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:31:14	GBp	533	336.5000	AQXE	41935

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:31:14	GBp	1,315	336.5000	AQXE	41936
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:32:47	GBp	2,200	336.5000	CHIX	130000J3Q
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:32:55	GBp	1,502	336.5000	BATE	30000D0G
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:33:20	GBp	1,800	336.5000	XLON	1049621895861918
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:33:20	GBp	554	336.5000	CHIX	130000J48
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:33:20	GBp	247	336.5000	BATE	30000D10
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:33:21	GBp	1,100	336.5000	XLON	1049621895861920
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:33:32	GBp	100	336.5000	XLON	1049621895861930
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:33:33	GBp	1,578	336.5000	BATE	30000D18
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:33:33	GBp	1,400	336.5000	BATE	30000D19
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:34:45	GBp	2,713	336.4000	BATE	30000D1V
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:29	GBp	982	336.5000	XLON	1049621895862032
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:29	GBp	4,434	336.5000	XLON	1049621895862033
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:29	GBp	746	336.5000	XLON	1049621895862034
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:29	GBp	443	336.5000	XLON	1049621895862038
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:29	GBp	4,434	336.5000	XLON	1049621895862039
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:29	GBp	1,285	336.5000	XLON	1049621895862040
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:29	GBp	1,524	336.4000	BATE	30000D2Q
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:30	GBp	5,250	336.5000	XLON	1049621895862041
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:30	GBp	656	336.5000	XLON	1049621895862042
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:30	GBp	2,827	336.5000	XLON	1049621895862043
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:35	GBp	4,611	336.4000	XLON	1049621895862069

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:35	GBp	102	336.4000	TRQX	1049621962966270
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:35	GBp	1,246	336.4000	TRQX	1049621962966271
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:35	GBp	977	336.4000	CHIX	130000J8M
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:35	GBp	69	336.4000	BATE	30000D3G
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:35	GBp	453	336.4000	BATE	30000D3H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:35	GBp	1,384	336.4000	AQXE	42648
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:37	GBp	976	336.4000	XLON	1049621895862080
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:37	GBp	551	336.4000	XLON	1049621895862081
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:37	GBp	1,439	336.3000	CHIX	130000J92
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:37	GBp	2,674	336.4000	BATE	30000D3U
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:55	GBp	4,873	336.3000	XLON	1049621895862098
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:55	GBp	2,259	336.3000	XLON	1049621895862100
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:55	GBp	70	336.3000	TRQX	1049621962966322
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:55	GBp	127	336.3000	CHIX	130000J9P
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:55	GBp	474	336.3000	CHIX	130000J9R
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:35:55	GBp	4,791	336.3000	BATE	30000D4B
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:36:06	GBp	1,894	336.3000	AQXE	42801
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:36:34	GBp	1,035	336.3000	XLON	1049621895862234
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:36:34	GBp	249	336.3000	XLON	1049621895862235
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:36:34	GBp	2,119	336.3000	TRQX	1049621962966367
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:36:34	GBp	211	336.3000	TRQX	1049621962966368
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:36:34	GBp	2,674	336.3000	BATE	30000D51

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:36:34	GBp	1,538	336.2000	BATE	30000D52
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:36:45	GBp	4,567	336.2000	XLON	1049621895862262
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:36:45	GBp	12	336.2000	TRQX	1049621962966382
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:36:45	GBp	22	336.2000	CHIX	130000JC6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:36:45	GBp	22	336.2000	CHIX	130000JC7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:36:45	GBp	1,538	336.2000	BATE	30000D5C
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:36:45	GBp	1,751	336.2000	BATE	30000D5D
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:36:50	GBp	1,152	336.2000	TRQX	1049621962966401
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:36:50	GBp	1,029	336.2000	TRQX	1049621962966402
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:36:50	GBp	2,828	336.2000	CHIX	130000JC9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:37:02	GBp	1,284	336.2000	BATE	30000D5H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:37:16	GBp	851	336.1000	CHIX	130000JCV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:37:25	GBp	1,539	336.1000	BATE	30000D5Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:37:41	GBp	1,863	336.1000	CHIX	130000JDS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:37:43	GBp	128	336.1000	CHIX	130000JDT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:38:05	GBp	1,529	336.1000	BATE	30000D6H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:38:14	GBp	789	336.1000	XLON	1049621895862329
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:38:14	GBp	387	336.1000	BATE	30000D6O
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:38:45	GBp	1,142	336.1000	BATE	30000D76
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:39:00	GBp	1,911	336.3000	XLON	1049621895862369
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:39:00	GBp	1,898	336.3000	XLON	1049621895862372
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:39:00	GBp	2,821	336.3000	XLON	1049621895862373

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:39:01	GBp	1,237	336.3000	XLON	1049621895862376
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:39:01	GBp	3,418	336.3000	XLON	1049621895862377
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:39:01	GBp	6,162	336.3000	XLON	1049621895862379
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:39:01	GBp	1,726	336.3000	TRQX	1049621962966533
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:39:01	GBp	1,633	336.3000	CHIX	130000JFJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:39:01	GBp	4,589	336.3000	BATE	30000D7N
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:39:26	GBp	2,480	336.3000	BATE	30000D82
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:39:47	GBp	977	336.3000	XLON	1049621895862430
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:39:47	GBp	4,138	336.3000	XLON	1049621895862431
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:39:55	GBp	1,561	336.2000	BATE	30000D99
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:40:02	GBp	4,583	336.3000	XLON	1049621895862445
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:40:02	GBp	459	336.3000	XLON	1049621895862447
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:40:02	GBp	3,043	336.3000	XLON	1049621895862448
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:40:02	GBp	4,632	336.3000	BATE	30000D9N
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:40:02	GBp	125	336.3000	BATE	30000D9O
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:40:02	GBp	1,212	336.3000	BATE	30000D9P
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:40:03	GBp	313	336.3000	BATE	30000D9Q
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:41:15	GBp	1,422	336.3000	BATE	30000DAS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:41:55	GBp	1,578	336.3000	BATE	30000DBM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:42:37	GBp	1,766	336.5000	XLON	1049621895862631
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:42:37	GBp	3,133	336.5000	XLON	1049621895862632
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:42:37	GBp	113	336.6000	XLON	1049621895862635

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:42:37	GBp	2,787	336.6000	XLON	1049621895862636
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:42:37	GBp	732	336.5000	TRQX	1049621962966761
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:42:37	GBp	167	336.5000	CHIX	130000JLM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:42:37	GBp	2,597	336.5000	CHIX	130000JLN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:42:37	GBp	4,591	336.5000	BATE	30000DCL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:42:37	GBp	295	336.5000	BATE	30000DCM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:42:42	GBp	797	336.5000	TRQX	1049621962966777
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:42:42	GBp	2,522	336.5000	AQXE	43766
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:43:20	GBp	1,152	336.5000	CHIX	130000JMH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:43:20	GBp	579	336.5000	CHIX	130000JMI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:43:20	GBp	4,731	336.5000	BATE	30000DDL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:43:50	GBp	831	336.5000	XLON	1049621895862711
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:43:53	GBp	2,020	336.5000	BATE	30000DEE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:43:53	GBp	1,583	336.4000	BATE	30000DEF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:44:16	GBp	96	336.5000	AQXE	43944
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:45:15	GBp	4,866	336.5000	XLON	1049621895862803
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:45:15	GBp	1,292	336.5000	TRQX	1049621962966977
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:45:15	GBp	1,587	336.5000	AQXE	44067
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:45:18	GBp	4,851	336.4000	XLON	1049621895862809
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:45:18	GBp	3,025	336.4000	BATE	30000DF5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:46:12	GBp	2,273	336.5000	XLON	1049621895862855
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:46:13	GBp	385	336.5000	XLON	1049621895862856

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:46:13	GBp	899	336.5000	XLON	1049621895862857
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:46:23	GBp	1,307	336.4000	AQXE	44288
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:46:53	GBp	861	336.7000	XLON	1049621895862941
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:47:37	GBp	1,524	337.0000	XLON	1049621895863008
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:47:37	GBp	2,500	337.0000	XLON	1049621895863009
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:47:37	GBp	1,066	337.0000	XLON	1049621895863010
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:47:37	GBp	1,072	337.0000	XLON	1049621895863011
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:47:37	GBp	4,355	337.0000	XLON	1049621895863016
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:47:37	GBp	1,807	337.0000	XLON	1049621895863017
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:47:38	GBp	4,597	336.9000	XLON	1049621895863024
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:47:38	GBp	3,074	336.9000	CHIX	130000JUG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:47:38	GBp	4,603	336.9000	BATE	30000DJ0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:49:35	GBp	1,228	337.0000	BATE	30000DM3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:50:15	GBp	1,613	337.0000	BATE	30000DNG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:50:55	GBp	1,625	337.0000	BATE	30000DOP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:51:30	GBp	657	337.2000	XLON	1049621895863263
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:51:35	GBp	2,208	337.2000	XLON	1049621895863271
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:51:35	GBp	3,187	337.2000	XLON	1049621895863272
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:51:35	GBp	607	337.2000	XLON	1049621895863273
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:51:36	GBp	567	337.2000	XLON	1049621895863277
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:51:39	GBp	3,017	337.2000	XLON	1049621895863286
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:51:50	GBp	1,015	337.2000	XLON	1049621895863308

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:51:50	GBp	40	337.2000	XLON	1049621895863309
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:51:50	GBp	580	337.2000	XLON	1049621895863310
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:51:51	GBp	614	337.2000	XLON	1049621895863314
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:52:05	GBp	629	337.2000	XLON	1049621895863326
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:52:06	GBp	603	337.2000	XLON	1049621895863327
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:52:27	GBp	4,044	337.2000	XLON	1049621895863367
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:52:45	GBp	1,657	337.1000	BATE	30000DQY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:53:25	GBp	3,346	337.2000	XLON	1049621895863401
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:53:25	GBp	1,049	337.2000	XLON	1049621895863402
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:53:25	GBp	1,623	337.1000	BATE	30000DRJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:53:47	GBp	1,534	337.2000	XLON	1049621895863453
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:53:47	GBp	775	337.2000	XLON	1049621895863454
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:54:05	GBp	3,928	337.1000	XLON	1049621895863475
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:54:05	GBp	848	337.1000	XLON	1049621895863476
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:54:05	GBp	466	337.1000	TRQX	1049621962967641
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:54:05	GBp	1,490	337.1000	TRQX	1049621962967642
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:54:05	GBp	3,942	337.1000	CHIX	130000K4S
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:54:05	GBp	1,580	337.1000	BATE	30000DRZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:54:05	GBp	2,674	337.1000	BATE	30000DS8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:54:06	GBp	2,438	337.0000	CHIX	130000K53
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:54:06	GBp	2,674	337.1000	BATE	30000DSA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:54:06	GBp	152	337.0000	BATE	30000DSB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:55:15	GBp	1,556	337.1000	BATE	30000DTX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:55:16	GBp	2,115	337.3000	XLON	1049621895863570
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:55:16	GBp	575	337.3000	XLON	1049621895863571
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:55:16	GBp	2,866	337.3000	XLON	1049621895863572
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:56:25	GBp	4,579	337.2000	XLON	1049621895863690
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:56:25	GBp	1,669	337.2000	TRQX	1049621962967773
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:56:25	GBp	3,128	337.2000	CHIX	130000K8W
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:56:25	GBp	1,332	337.2000	BATE	30000DVJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:56:25	GBp	3,310	337.2000	BATE	30000DVK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:56:25	GBp	701	337.2000	AQXE	45913
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:56:25	GBp	2,571	337.2000	AQXE	45914
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:56:38	GBp	4,588	337.1000	XLON	1049621895863708
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:56:38	GBp	2,674	337.2000	BATE	30000DVS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:56:39	GBp	2,674	337.2000	BATE	30000DVV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:56:39	GBp	305	337.2000	BATE	30000DVW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:56:43	GBp	380	337.2000	BATE	30000DW5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:57:35	GBp	2,832	337.1000	BATE	30000DWQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:58:32	GBp	933	337.2000	XLON	1049621895863814
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:58:32	GBp	3,281	337.2000	XLON	1049621895863815
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:58:32	GBp	1,831	337.2000	XLON	1049621895863816
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:58:32	GBp	251	337.1000	BATE	30000DXS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:59:47	GBp	1,034	337.2000	XLON	1049621895863883

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:59:55	GBp	1,696	337.1000	TRQX	1049621962968054
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:59:55	GBp	1,905	337.1000	CHIX	130000KE0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:59:55	GBp	990	337.1000	CHIX	130000KE1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	11:59:55	GBp	3,138	337.1000	AQXE	46477
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:07	GBp	4,434	337.1000	XLON	1049621895863953
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:07	GBp	789	337.1000	XLON	1049621895863954
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:07	GBp	4,681	337.0000	XLON	1049621895863956
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:07	GBp	4,667	336.9000	XLON	1049621895863962
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:07	GBp	1,334	337.0000	TRQX	1049621962968107
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:07	GBp	2,834	337.0000	CHIX	130000KFW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:07	GBp	2,713	336.9000	CHIX	130000KG4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:07	GBp	4,869	337.0000	BATE	30000E0V
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:07	GBp	2,674	337.0000	BATE	30000E0Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:07	GBp	294	337.0000	BATE	30000E11
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:07	GBp	4,167	336.9000	BATE	30000E12
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:07	GBp	2,850	337.0000	AQXE	46640
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:14	GBp	543	336.9000	AQXE	46686
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:15	GBp	592	336.9000	BATE	30000E1F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:44	GBp	1,523	336.9000	TRQX	1049621962968131
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:44	GBp	1,768	336.9000	AQXE	46792
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:44	GBp	46	336.9000	AQXE	46794
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:55	GBp	1,201	336.8000	BATE	30000E3K

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:00:55	GBp	165	336.9000	BATE	30000E3L
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:01:15	GBp	1,582	336.8000	BATE	30000E48
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:01:32	GBp	553	336.8000	AQXE	46906
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:02:20	GBp	4,810	337.0000	XLON	1049621895864091
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:02:20	GBp	2,485	337.0000	CHIX	130000KKR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:03:15	GBp	1,638	337.0000	BATE	30000E6J
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:03:27	GBp	1,152	337.0000	XLON	1049621895864170
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:03:55	GBp	1,581	337.0000	BATE	30000E70
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:04:35	GBp	1,338	337.0000	BATE	30000E7T
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:04:37	GBp	382	337.1000	XLON	1049621895864230
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:04:37	GBp	599	337.1000	XLON	1049621895864231
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:05:05	GBp	1,074	337.1000	XLON	1049621895864277
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:05:05	GBp	210	337.1000	XLON	1049621895864278
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:05:05	GBp	118	337.0000	BATE	30000E8M
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:06:25	GBp	1,483	337.1000	BATE	30000EA1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:06:26	GBp	631	337.2000	XLON	1049621895864359
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:06:26	GBp	4,773	337.1000	XLON	1049621895864361
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:06:26	GBp	869	337.1000	TRQX	1049621962968456
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:06:26	GBp	448	337.1000	TRQX	1049621962968457
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:06:26	GBp	2,542	337.1000	CHIX	130000KP8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:06:26	GBp	2,695	337.1000	BATE	30000EA3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:06:26	GBp	566	337.1000	BATE	30000EA4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:06:31	GBp	2,359	337.0000	XLON	1049621895864396
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:06:31	GBp	1,149	337.0000	XLON	1049621895864397
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:06:31	GBp	701	337.0000	TRQX	1049621962968461
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:06:31	GBp	648	337.0000	TRQX	1049621962968462
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:06:31	GBp	1,623	337.0000	CHIX	130000KPT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:06:31	GBp	500	337.0000	BATE	30000EAD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:06:31	GBp	500	337.0000	BATE	30000EAE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:06:31	GBp	3,592	337.0000	BATE	30000EAF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:06:31	GBp	1	337.0000	BATE	30000EAG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:06:32	GBp	2,185	337.0000	AQXE	47583
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:07:35	GBp	2,371	336.9000	BATE	30000EBE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:08:41	GBp	1,507	336.9000	BATE	30000ECS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:08:55	GBp	749	336.9000	BATE	30000EDJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:09:35	GBp	1,508	337.0000	BATE	30000EFW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:14	GBp	4,669	337.0000	XLON	1049621895864661
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:14	GBp	4,719	336.9000	XLON	1049621895864664
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:14	GBp	3,226	336.8000	XLON	1049621895864678
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:14	GBp	1,488	336.8000	XLON	1049621895864679
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:14	GBp	1,343	337.0000	TRQX	1049621962968747
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:14	GBp	1,351	336.9000	TRQX	1049621962968750
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:14	GBp	2,605	337.0000	CHIX	130000KYC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:14	GBp	2,373	336.9000	CHIX	130000KYH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:14	GBp	1,585	336.8000	CHIX	130000KYR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:14	GBp	3,103	337.0000	BATE	30000EHJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:14	GBp	4,758	336.9000	BATE	30000EHN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:14	GBp	4,845	336.8000	BATE	30000EHP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:14	GBp	2,031	336.9000	AQXE	48065
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:14	GBp	1,078	336.8000	AQXE	48070
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:15	GBp	4,786	336.7000	XLON	1049621895864685
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:15	GBp	2,525	336.7000	BATE	30000EHU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:43	GBp	477	336.7000	AQXE	48130
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:49	GBp	498	336.7000	BATE	30000EIU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:49	GBp	1,284	336.7000	BATE	30000EIV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:49	GBp	271	336.7000	BATE	30000EIW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:49	GBp	184	336.7000	BATE	30000EIX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:10:49	GBp	1,418	336.7000	AQXE	48144
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:12:07	GBp	675	336.9000	XLON	1049621895864730
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:12:07	GBp	619	336.9000	XLON	1049621895864731
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:12:07	GBp	3,100	336.9000	XLON	1049621895864732
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:12:57	GBp	551	336.9000	XLON	1049621895864772
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:12:57	GBp	733	336.9000	XLON	1049621895864773
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:13:17	GBp	1,032	336.9000	XLON	1049621895864786
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:13:17	GBp	561	336.9000	XLON	1049621895864787
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:13:17	GBp	1,607	336.9000	XLON	1049621895864788

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:13:18	GBp	1,318	336.8000	CHIX	130000L3X
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:14:27	GBp	2,032	337.1000	XLON	1049621895864881
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:14:27	GBp	570	337.1000	XLON	1049621895864882
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:14:27	GBp	777	337.1000	XLON	1049621895864883
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:14:27	GBp	1,051	337.1000	XLON	1049621895864884
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:15:35	GBp	1,313	337.0000	BATE	30000EP6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:15:42	GBp	1,327	337.1000	TRQX	1049621962969103
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:15:42	GBp	89	337.1000	BATE	30000EPH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:16:14	GBp	1,086	337.1000	XLON	1049621895865029
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:16:56	GBp	890	337.1000	XLON	1049621895865098
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:17:17	GBp	905	337.1000	XLON	1049621895865118
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:17:17	GBp	3,325	337.1000	XLON	1049621895865119
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:17:17	GBp	648	337.2000	XLON	1049621895865122
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:17:17	GBp	3,211	337.2000	XLON	1049621895865123
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:17:35	GBp	2,623	337.0000	BATE	30000ETL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:18:07	GBp	114	337.2000	XLON	1049621895865139
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:18:07	GBp	435	337.2000	XLON	1049621895865140
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:18:07	GBp	845	337.2000	XLON	1049621895865141
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:18:07	GBp	1,026	337.2000	XLON	1049621895865142
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:18:07	GBp	605	337.2000	XLON	1049621895865143
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:18:07	GBp	257	337.2000	XLON	1049621895865144
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:18:07	GBp	648	337.2000	XLON	1049621895865145

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:18:07	GBp	52	337.2000	XLON	1049621895865146
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:18:08	GBp	4,654	337.0000	XLON	1049621895865152
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:18:08	GBp	2,100	337.1000	XLON	1049621895865162
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:18:08	GBp	2,011	337.0000	CHIX	130000LEE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:18:08	GBp	782	337.0000	BATE	30000ETZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:18:08	GBp	103	337.1000	BATE	30000EU2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:18:08	GBp	316	337.1000	BATE	30000EU3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:18:15	GBp	2,598	337.1000	XLON	1049621895865164
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:18:55	GBp	1,488	337.1000	BATE	30000EUQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:19:35	GBp	4,630	337.1000	XLON	1049621895865224
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:19:35	GBp	1,288	337.1000	TRQX	1049621962969453
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:19:35	GBp	2,818	337.1000	CHIX	130000LGT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:19:35	GBp	1,387	337.1000	BATE	30000EVG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:19:35	GBp	1,760	337.1000	BATE	30000EVH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:19:35	GBp	1,706	337.1000	AQXE	49411
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:20:03	GBp	1,379	337.0000	AQXE	49449
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:20:55	GBp	2,710	337.0000	BATE	30000EWW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:20:57	GBp	1,512	337.0000	BATE	30000EWX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:21:35	GBp	691	337.0000	BATE	30000EXT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:22:22	GBp	4,661	337.0000	XLON	1049621895865379
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:22:22	GBp	631	337.0000	TRQX	1049621962969657
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:22:22	GBp	697	337.0000	TRQX	1049621962969658

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:22:22	GBp	2,644	337.0000	CHIX	130000LMI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:23:45	GBp	985	337.0000	XLON	1049621895865423
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:23:45	GBp	2,882	336.9000	BATE	30000F07
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:23:57	GBp	565	337.0000	XLON	1049621895865432
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:23:57	GBp	1,677	337.0000	XLON	1049621895865433
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:24:25	GBp	1,381	336.9000	BATE	30000F0Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:24:27	GBp	255	337.0000	XLON	1049621895865439
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:24:27	GBp	1,029	337.0000	XLON	1049621895865440
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:24:27	GBp	1,289	337.0000	TRQX	1049621962969768
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:25:19	GBp	1,068	337.0000	XLON	1049621895865477
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:25:19	GBp	846	337.0000	XLON	1049621895865478
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:25:19	GBp	574	337.0000	XLON	1049621895865479
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:25:19	GBp	1,028	337.0000	XLON	1049621895865480
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:25:19	GBp	314	337.0000	BATE	30000F1H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:25:19	GBp	512	336.9000	BATE	30000F1I
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:25:37	GBp	571	337.0000	XLON	1049621895865524
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:25:37	GBp	2,242	337.0000	XLON	1049621895865525
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:26:23	GBp	1,062	336.9000	XLON	1049621895865556
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:26:52	GBp	762	336.9000	AQXE	50352
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:28:23	GBp	1,292	336.9000	XLON	1049621895865650
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:28:23	GBp	2,297	336.9000	XLON	1049621895865651
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:28:23	GBp	1,037	336.9000	XLON	1049621895865658

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:28:23	GBp	2,133	336.9000	CHIX	130000LUP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:28:23	GBp	613	336.9000	AQXE	50631
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:29:04	GBp	4,715	336.8000	XLON	1049621895865676
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:29:04	GBp	1,315	336.8000	TRQX	1049621962970043
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:29:04	GBp	764	336.8000	CHIX	130000LVA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:29:04	GBp	1,759	336.8000	CHIX	130000LVB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:29:04	GBp	4,881	336.8000	BATE	30000F6L
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:29:04	GBp	1,776	336.8000	AQXE	50690
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:29:11	GBp	4,815	336.9000	XLON	1049621895865688
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:29:11	GBp	891	336.9000	TRQX	1049621962970058
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:29:11	GBp	421	336.9000	TRQX	1049621962970059
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:29:11	GBp	1,445	336.9000	CHIX	130000LVN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:29:11	GBp	994	336.9000	CHIX	130000LVO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:29:11	GBp	4,830	336.9000	BATE	30000F6X
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:29:11	GBp	1,304	336.9000	AQXE	50717
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:29:55	GBp	2,555	336.8000	BATE	30000F80
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:29:56	GBp	940	336.8000	XLON	1049621895865722
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:29:56	GBp	1,287	336.8000	XLON	1049621895865723
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:29:56	GBp	261	336.8000	BATE	30000F81
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:29:56	GBp	261	336.8000	BATE	30000F82
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:35	GBp	1,458	336.8000	BATE	30000F9H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:41	GBp	2,004	336.9000	BATE	30000F9L

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:41	GBp	311	336.9000	BATE	30000F9M
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:41	GBp	317	336.9000	BATE	30000F9O
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:41	GBp	286	336.9000	BATE	30000F9P
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:42	GBp	294	336.9000	BATE	30000F9Q
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:42	GBp	308	336.9000	BATE	30000F9R
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:43	GBp	262	336.9000	BATE	30000F9S
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:43	GBp	2,004	336.9000	BATE	30000F9T
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:44	GBp	2,004	336.9000	BATE	30000F9V
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:44	GBp	262	336.9000	BATE	30000F9W
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:45	GBp	2,004	336.9000	BATE	30000F9X
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:45	GBp	295	336.9000	BATE	30000F9Y
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:46	GBp	2,004	336.9000	BATE	30000F9Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:46	GBp	269	336.9000	BATE	30000FA0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:47	GBp	833	336.9000	XLON	1049621895865790
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:47	GBp	2,066	336.9000	XLON	1049621895865791
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:47	GBp	756	336.9000	XLON	1049621895865792
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:47	GBp	316	336.9000	BATE	30000FA1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:30:47	GBp	2,004	336.9000	BATE	30000FA2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:31:03	GBp	288	336.9000	BATE	30000FB4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:31:05	GBp	273	336.9000	BATE	30000FB7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:31:08	GBp	1,386	336.9000	BATE	30000FB9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:31:10	GBp	275	336.9000	BATE	30000FBB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:31:12	GBp	278	336.9000	BATE	30000FBH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:31:12	GBp	137	336.8000	BATE	30000FBI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:31:26	GBp	3,210	336.9000	CHIX	130000M0F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:31:44	GBp	846	336.9000	XLON	1049621895865879
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:31:44	GBp	438	336.9000	XLON	1049621895865880
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:31:45	GBp	311	336.9000	BATE	30000FCP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:31:45	GBp	1,128	336.9000	BATE	30000FCQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:32:12	GBp	938	336.9000	XLON	1049621895865892
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:32:12	GBp	303	336.9000	XLON	1049621895865897
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:32:25	GBp	2,745	336.8000	BATE	30000FD4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:05	GBp	1,464	336.9000	BATE	30000FDW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:13	GBp	89	336.9000	CHIX	130000M37
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:37	GBp	2,375	337.0000	XLON	1049621895865951
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:37	GBp	662	337.0000	XLON	1049621895865952
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:37	GBp	260	337.0000	XLON	1049621895865953
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:37	GBp	1,756	337.1000	XLON	1049621895865955
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:37	GBp	1,225	337.1000	XLON	1049621895865956
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:37	GBp	830	337.1000	XLON	1049621895865957
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:37	GBp	1,209	337.1000	XLON	1049621895865958
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:37	GBp	703	336.9000	AQXE	51510
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:55	GBp	303	337.1000	BATE	30000FF8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:55	GBp	2,004	337.1000	BATE	30000FF9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:55	GBp	269	337.1000	BATE	30000FFB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:56	GBp	313	337.1000	BATE	30000FFC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:56	GBp	315	337.1000	BATE	30000FFD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:56	GBp	279	337.1000	BATE	30000FFF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:57	GBp	306	337.1000	BATE	30000FFH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:57	GBp	271	337.1000	BATE	30000FFI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:33:58	GBp	290	337.1000	BATE	30000FFJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:34:17	GBp	46	337.1000	XLON	1049621895866001
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:34:17	GBp	260	337.1000	XLON	1049621895866002
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:34:17	GBp	1,106	337.1000	XLON	1049621895866003
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:34:33	GBp	433	337.1000	XLON	1049621895866014
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:34:33	GBp	458	337.1000	XLON	1049621895866015
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:34:33	GBp	2,004	337.1000	BATE	30000FG2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:34:43	GBp	1,659	337.1000	BATE	30000FG7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:34:44	GBp	304	337.1000	BATE	30000FGG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:34:44	GBp	259	337.1000	BATE	30000FGH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:34:45	GBp	134	337.1000	XLON	1049621895866043
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:34:45	GBp	667	337.1000	XLON	1049621895866044
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:34:45	GBp	1,339	337.1000	XLON	1049621895866045
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:34:45	GBp	311	337.1000	BATE	30000FGI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:34:45	GBp	2,004	337.1000	BATE	30000FGJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:34:57	GBp	2,004	337.1000	BATE	30000FGV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:34:58	GBp	264	337.1000	BATE	30000FGW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:34:58	GBp	296	337.1000	BATE	30000FGX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:35:03	GBp	2,004	337.1000	BATE	30000FH0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:35:03	GBp	300	337.1000	BATE	30000FH1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:35:17	GBp	1,284	337.1000	XLON	1049621895866073
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:35:26	GBp	6,159	337.1000	BATE	30000FHS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:35:26	GBp	1,158	337.0000	BATE	30000FHU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:35:37	GBp	786	337.1000	XLON	1049621895866128
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:35:37	GBp	364	337.1000	XLON	1049621895866129
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:35:37	GBp	134	337.1000	XLON	1049621895866130
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:35:45	GBp	1,517	337.0000	BATE	30000FID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:36:25	GBp	900	337.1000	XLON	1049621895866170
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:36:25	GBp	567	337.1000	XLON	1049621895866171
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:36:25	GBp	1,516	337.0000	BATE	30000FIX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:36:31	GBp	1,284	337.1000	XLON	1049621895866181
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:36:31	GBp	652	337.1000	XLON	1049621895866182
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:37:05	GBp	466	337.0000	BATE	30000FKB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:38:25	GBp	907	337.0000	XLON	1049621895866255
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:38:25	GBp	3,852	337.0000	XLON	1049621895866256
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:38:25	GBp	1,289	337.0000	TRQX	1049621962970584
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:38:25	GBp	2,959	337.0000	CHIX	130000MC7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:38:26	GBp	126	337.0000	XLON	1049621895866262

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:38:26	GBp	252	337.0000	XLON	1049621895866263
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:38:26	GBp	380	337.0000	BATE	30000FLJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:38:26	GBp	1,471	336.9000	BATE	30000FLK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:39:08	GBp	372	337.1000	XLON	1049621895866354
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:39:45	GBp	1,590	337.1000	BATE	30000FNT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:09	GBp	632	337.1000	XLON	1049621895866411
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:09	GBp	3,942	337.1000	XLON	1049621895866412
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:09	GBp	3,224	337.2000	XLON	1049621895866417
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:09	GBp	1,031	337.2000	XLON	1049621895866418
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:09	GBp	529	337.2000	XLON	1049621895866419
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:09	GBp	70	337.2000	XLON	1049621895866420
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:09	GBp	589	337.2000	XLON	1049621895866421
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:09	GBp	603	337.2000	XLON	1049621895866422
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:09	GBp	267	337.1000	TRQX	1049621962970735
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:09	GBp	1,385	337.1000	TRQX	1049621962970736
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:09	GBp	1,933	337.1000	CHIX	130000MFM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:09	GBp	1,849	337.1000	CHIX	130000MFN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:09	GBp	855	337.1000	BATE	30000FOC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:09	GBp	2,315	337.1000	BATE	30000FOD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:09	GBp	2,098	337.1000	AQXE	52556
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:25	GBp	1,483	337.1000	BATE	30000FOV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:27	GBp	810	337.2000	XLON	1049621895866432

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:27	GBp	474	337.2000	XLON	1049621895866433
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:49	GBp	620	337.2000	XLON	1049621895866453
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:57	GBp	1,036	337.2000	XLON	1049621895866473
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:40:57	GBp	1,133	337.2000	XLON	1049621895866474
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:41:05	GBp	1,572	337.1000	BATE	30000FPJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:41:45	GBp	913	337.2000	XLON	1049621895866499
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:41:45	GBp	856	337.2000	XLON	1049621895866500
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:41:45	GBp	1,555	337.1000	BATE	30000FQI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:41:46	GBp	1,027	337.2000	XLON	1049621895866501
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:41:46	GBp	124	337.2000	XLON	1049621895866502
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:41:46	GBp	133	337.2000	XLON	1049621895866503
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:42:07	GBp	872	337.2000	XLON	1049621895866518
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:42:07	GBp	266	337.2000	XLON	1049621895866519
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:42:17	GBp	1,667	337.2000	XLON	1049621895866534
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:42:47	GBp	553	337.2000	XLON	1049621895866550
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:42:47	GBp	436	337.2000	XLON	1049621895866551
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:42:47	GBp	715	337.2000	XLON	1049621895866552
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:42:47	GBp	411	337.2000	XLON	1049621895866553
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:42:47	GBp	493	337.2000	XLON	1049621895866554
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:42:47	GBp	1,650	337.2000	XLON	1049621895866555
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:43:03	GBp	94	337.1000	XLON	1049621895866566
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:43:25	GBp	4,724	337.1000	XLON	1049621895866591

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:43:26	GBp	833	337.1000	TRQX	1049621962970956
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:43:26	GBp	959	337.1000	TRQX	1049621962970957
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:43:26	GBp	3,225	337.1000	CHIX	130000MM4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:43:54	GBp	2,004	337.1000	BATE	30000FTW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:43:54	GBp	1,548	337.0000	BATE	30000FTX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:44:22	GBp	647	337.0000	XLON	1049621895866636
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:44:22	GBp	1,804	337.0000	TRQX	1049621962971006
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:44:25	GBp	4,052	337.0000	XLON	1049621895866661
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:44:25	GBp	3,769	337.0000	CHIX	130000MOL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:44:25	GBp	1,572	337.0000	BATE	30000FV2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:44:25	GBp	1,664	337.0000	BATE	30000FV3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:44:35	GBp	2,378	337.0000	AQXE	53219
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:44:43	GBp	57	337.0000	BATE	30000FVX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:44:43	GBp	391	336.9000	AQXE	53232
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:44:52	GBp	995	336.9000	CHIX	130000MQK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:45:31	GBp	380	337.0000	BATE	30000FX1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:45:31	GBp	1,373	336.9000	BATE	30000FX2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:46:44	GBp	1,524	337.1000	XLON	1049621895866775
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:46:44	GBp	258	337.1000	XLON	1049621895866776
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:46:44	GBp	889	337.1000	XLON	1049621895866777
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:46:55	GBp	3,325	337.1000	XLON	1049621895866791
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:46:55	GBp	309	337.1000	XLON	1049621895866792

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:47:25	GBp	830	337.1000	XLON	1049621895866800
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:47:25	GBp	163	337.2000	XLON	1049621895866803
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:47:25	GBp	617	337.2000	XLON	1049621895866804
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:47:25	GBp	1,396	337.2000	XLON	1049621895866805
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:47:47	GBp	301	337.2000	XLON	1049621895866814
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:47:53	GBp	4,624	337.1000	XLON	1049621895866821
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:47:53	GBp	1,312	337.1000	TRQX	1049621962971247
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:47:53	GBp	3,707	337.1000	CHIX	130000MYR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:47:53	GBp	2,317	337.1000	BATE	30000G2S
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:47:53	GBp	2,251	337.1000	BATE	30000G2T
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:47:53	GBp	1,726	337.1000	AQXE	53669
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:49:31	GBp	4,785	337.1000	XLON	1049621895866876
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:49:31	GBp	1,332	337.1000	CHIX	130000N1S
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:49:31	GBp	2,009	337.1000	CHIX	130000N1T
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:49:55	GBp	2,785	337.0000	BATE	30000G5F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:50:01	GBp	1,427	337.1000	BATE	30000G5S
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:50:07	GBp	1,324	337.1000	XLON	1049621895866905
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:50:07	GBp	3,507	337.1000	XLON	1049621895866906
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:50:07	GBp	1,330	337.1000	TRQX	1049621962971376
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:50:07	GBp	3,203	337.1000	BATE	30000G60
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:51:01	GBp	1,767	337.2000	XLON	1049621895866933
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:51:02	GBp	249	337.1000	BATE	30000G72

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:51:26	GBp	990	337.2000	XLON	1049621895866951
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:51:26	GBp	294	337.2000	XLON	1049621895866952
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:51:35	GBp	1,421	337.1000	BATE	30000G7U
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:51:37	GBp	314	337.2000	XLON	1049621895866956
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:51:37	GBp	557	337.2000	XLON	1049621895866957
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:51:37	GBp	989	337.2000	XLON	1049621895866958
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:51:37	GBp	821	337.2000	XLON	1049621895866959
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:51:37	GBp	255	337.2000	XLON	1049621895866960
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:51:37	GBp	539	337.2000	XLON	1049621895866961
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:52:27	GBp	1,284	337.3000	XLON	1049621895867010
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:52:42	GBp	963	337.3000	XLON	1049621895867014
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:52:42	GBp	321	337.3000	XLON	1049621895867015
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:53:01	GBp	1,084	337.3000	XLON	1049621895867037
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:53:16	GBp	1,025	337.3000	XLON	1049621895867053
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:53:16	GBp	259	337.3000	XLON	1049621895867054
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:53:22	GBp	4,890	337.2000	XLON	1049621895867068
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:53:22	GBp	666	337.2000	TRQX	1049621962971692
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:53:22	GBp	660	337.2000	TRQX	1049621962971693
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:53:22	GBp	3,649	337.2000	CHIX	130000N8R
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:53:22	GBp	2,026	337.2000	BATE	30000GBK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:53:22	GBp	2,810	337.2000	BATE	30000GBL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:53:22	GBp	2,222	337.2000	AQXE	54571

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:53:55	GBp	2,910	337.1000	BATE	30000GCH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:54:35	GBp	4,708	337.1000	XLON	1049621895867168
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:54:35	GBp	1,328	337.1000	TRQX	1049621962971761
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:54:35	GBp	2,627	337.1000	CHIX	130000N9X
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:54:35	GBp	130	337.1000	CHIX	130000N9Y
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:54:35	GBp	73	337.1000	BATE	30000GCY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:54:35	GBp	2,262	337.1000	AQXE	54779
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:54:38	GBp	400	337.2000	BATE	30000GD3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:54:43	GBp	993	337.2000	BATE	30000GD4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:55:15	GBp	1,175	337.1000	BATE	30000GDI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:55:55	GBp	1,663	337.1000	BATE	30000GEA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:55:59	GBp	4,775	337.1000	XLON	1049621895867229
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:55:59	GBp	4,670	337.0000	XLON	1049621895867232
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:55:59	GBp	1,299	337.1000	TRQX	1049621962971839
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:55:59	GBp	491	337.0000	TRQX	1049621962971843
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:55:59	GBp	2,623	337.1000	CHIX	130000NBJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:55:59	GBp	1,954	337.1000	BATE	30000GEH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:55:59	GBp	1,890	337.0000	BATE	30000GEL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:55:59	GBp	1,403	337.1000	AQXE	54977
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:55:59	GBp	2,036	337.0000	AQXE	54979
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:56:16	GBp	1	337.1000	CHIX	130000NBQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:56:16	GBp	1,374	337.1000	CHIX	130000NBR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:56:38	GBp	4,660	337.0000	XLON	1049621895867307
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:56:38	GBp	2,662	337.0000	CHIX	130000NCF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:57:34	GBp	4,735	337.3000	XLON	1049621895867355
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:58:48	GBp	3,932	337.2000	BATE	30000GK7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:58:48	GBp	927	337.2000	BATE	30000GK8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:59:27	GBp	764	337.3000	XLON	1049621895867505
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:59:27	GBp	597	337.3000	XLON	1049621895867506
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:59:27	GBp	551	337.3000	XLON	1049621895867507
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:59:35	GBp	4,627	337.2000	XLON	1049621895867520
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:59:35	GBp	1,820	337.2000	CHIX	130000NJJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:59:35	GBp	1,165	337.2000	BATE	30000GKQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:59:35	GBp	1,829	337.2000	BATE	30000GKR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:59:51	GBp	2,510	337.2000	BATE	30000GLG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	12:59:51	GBp	1,473	337.1000	BATE	30000GLH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:00:25	GBp	1,396	337.1000	BATE	30000GMA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:00:34	GBp	2,510	337.2000	BATE	30000GMH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:00:57	GBp	2,510	337.2000	BATE	30000GN4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:00:59	GBp	958	337.2000	XLON	1049621895867611
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:00:59	GBp	326	337.2000	XLON	1049621895867612
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:00:59	GBp	2,510	337.2000	BATE	30000GN5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:01:23	GBp	1,284	337.2000	XLON	1049621895867681
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:01:26	GBp	681	337.2000	XLON	1049621895867697

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:01:26	GBp	2,510	337.2000	BATE	30000GP3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:01:37	GBp	1,327	337.2000	XLON	1049621895867706
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:01:44	GBp	1,104	337.2000	BATE	30000GPX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:01:57	GBp	2,440	337.3000	XLON	1049621895867730
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:02:15	GBp	1,667	337.2000	BATE	30000GQG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:02:27	GBp	1,511	337.3000	XLON	1049621895867748
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:02:47	GBp	300	337.3000	XLON	1049621895867771
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:02:47	GBp	576	337.3000	XLON	1049621895867772
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:02:47	GBp	993	337.3000	XLON	1049621895867773
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:02:55	GBp	1,627	337.2000	BATE	30000GQY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:03:07	GBp	358	337.4000	XLON	1049621895867799
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:03:07	GBp	926	337.4000	XLON	1049621895867800
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:03:19	GBp	4,756	337.4000	XLON	1049621895867835
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:03:19	GBp	1,604	337.4000	TRQX	1049621962972397
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:03:19	GBp	2,967	337.4000	CHIX	130000NU5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:03:19	GBp	1,125	337.4000	BATE	30000GSA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:03:19	GBp	3,720	337.4000	BATE	30000GSB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:04:45	GBp	1,610	337.4000	CHIX	130000NWD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:04:45	GBp	1,152	337.4000	AQXE	56576
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:04:46	GBp	204	337.4000	AQXE	56578
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:04:47	GBp	471	337.4000	AQXE	56583
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:05:15	GBp	2,035	337.3000	BATE	30000GUH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:05:59	GBp	329	337.4000	CHIX	130000NYM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:05:59	GBp	1,148	337.4000	CHIX	130000NYN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:06:23	GBp	6,162	337.4000	BATE	30000GW1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:06:24	GBp	2,201	337.4000	BATE	30000GW2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:06:47	GBp	1,038	337.4000	XLON	1049621895868041
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:07:14	GBp	1,409	337.4000	CHIX	130000O1Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:07:14	GBp	27	337.4000	CHIX	130000O20
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:07:14	GBp	2,729	337.3000	BATE	30000GXA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:08:03	GBp	588	337.4000	XLON	1049621895868138
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:08:03	GBp	380	337.4000	BATE	30000GYF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:08:22	GBp	3,325	337.4000	XLON	1049621895868165
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:08:22	GBp	452	337.4000	XLON	1049621895868166
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:08:22	GBp	111	337.3000	BATE	30000GYT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:08:30	GBp	1,082	337.4000	XLON	1049621895868182
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:08:30	GBp	628	337.4000	XLON	1049621895868183
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:08:43	GBp	1,600	337.6000	TRQX	1049621962972923
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:08:43	GBp	247	337.6000	TRQX	1049621962972924
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:08:43	GBp	17	337.6000	TRQX	1049621962972925
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:10:40	GBp	448	337.7000	XLON	1049621895868291
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:10:40	GBp	1,463	337.7000	XLON	1049621895868292
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:10:40	GBp	1,148	337.7000	XLON	1049621895868293
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:10:45	GBp	3,082	337.7000	XLON	1049621895868294

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:10:54	GBp	3,059	337.7000	XLON	1049621895868321
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:10:54	GBp	586	337.7000	XLON	1049621895868322
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:10:54	GBp	978	337.7000	XLON	1049621895868323
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:10:57	GBp	578	337.7000	XLON	1049621895868324
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:10:57	GBp	602	337.7000	XLON	1049621895868325
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:10:57	GBp	82	337.7000	XLON	1049621895868326
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:10:57	GBp	575	337.7000	XLON	1049621895868327
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:10:58	GBp	4,669	337.6000	XLON	1049621895868329
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:10:58	GBp	3,161	337.6000	CHIX	130000O9J
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:10:58	GBp	4,787	337.6000	BATE	30000H3M
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:10:58	GBp	2,037	337.6000	AQXE	57640
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:11:00	GBp	4,656	337.6000	XLON	1049621895868332
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:11:45	GBp	2,947	337.6000	CHIX	130000OAR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:11:45	GBp	1,338	337.6000	AQXE	57800
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:12:12	GBp	389	337.7000	BATE	30000H5F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:13:55	GBp	2,672	337.6000	BATE	30000H96
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:14:45	GBp	4,850	337.6000	XLON	1049621895868762
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:14:45	GBp	1,377	337.6000	TRQX	1049621962973378
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:14:45	GBp	1,454	337.6000	CHIX	130000OGP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:14:45	GBp	2,121	337.6000	BATE	30000HA5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:14:45	GBp	1,409	337.6000	AQXE	58378
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:14:54	GBp	2,000	337.6000	XLON	1049621895868777

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:14:56	GBp	998	337.6000	BATE	30000HAG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:15:05	GBp	1,566	337.6000	BATE	30000HAN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:15:45	GBp	1,693	337.6000	BATE	30000HBD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:16:18	GBp	4,572	337.6000	XLON	1049621895868943
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:16:18	GBp	1,329	337.6000	TRQX	1049621962973470
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:16:18	GBp	2,468	337.6000	CHIX	130000OJQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:16:18	GBp	412	337.6000	CHIX	130000OJR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:16:18	GBp	372	337.6000	BATE	30000HC4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:16:18	GBp	20	337.6000	AQXE	58679
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:16:18	GBp	1,320	337.6000	AQXE	58680
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:16:19	GBp	4,675	337.5000	BATE	30000HC7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:16:19	GBp	60	337.5000	BATE	30000HC9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:16:24	GBp	4,630	337.5000	XLON	1049621895868975
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:16:24	GBp	930	337.5000	TRQX	1049621962973488
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:16:24	GBp	2,774	337.5000	CHIX	130000OKG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:15	GBp	639	337.6000	TRQX	1049621962973676
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:15	GBp	33	337.6000	CHIX	130000OS6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:15	GBp	489	337.6000	CHIX	130000OS7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:15	GBp	701	337.6000	CHIX	130000OS8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:15	GBp	701	337.6000	CHIX	130000OS9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:27	GBp	1,200	337.6000	XLON	1049621895869179
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:27	GBp	900	337.6000	XLON	1049621895869180

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:27	GBp	1,400	337.6000	XLON	1049621895869181
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:27	GBp	1,291	337.6000	TRQX	1049621962973681
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:27	GBp	685	337.6000	CHIX	130000OT4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:27	GBp	1,879	337.6000	BATE	30000HIP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:27	GBp	337	337.6000	BATE	30000HIQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:27	GBp	1,534	337.6000	BATE	30000HIR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:27	GBp	379	337.6000	BATE	30000HIS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:28	GBp	1,023	337.6000	XLON	1049621895869182
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:30	GBp	589	337.6000	AQXE	59315
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:40	GBp	1,500	337.6000	XLON	1049621895869185
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:40	GBp	1,685	337.6000	CHIX	130000OTK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:40	GBp	112	337.6000	AQXE	59343
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:42	GBp	634	337.6000	AQXE	59368
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:19:43	GBp	644	337.6000	XLON	1049621895869193
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:20:03	GBp	99	337.6000	AQXE	59457
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:20:31	GBp	131	337.6000	AQXE	59522
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:20:34	GBp	207	337.6000	AQXE	59527
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:20:34	GBp	537	337.6000	AQXE	59528
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:20:43	GBp	89	337.6000	AQXE	59545
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:21:10	GBp	283	337.6000	AQXE	59608
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:21:21	GBp	80	337.6000	XLON	1049621895869276
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:21:21	GBp	80	337.6000	XLON	1049621895869277

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:21:52	GBp	1,200	337.6000	XLON	1049621895869306
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:21:52	GBp	920	337.6000	TRQX	1049621962973827
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:21:52	GBp	1,056	337.6000	AQXE	59696
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:22:10	GBp	1,300	337.6000	XLON	1049621895869342
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:22:10	GBp	756	337.6000	TRQX	1049621962973870
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:22:12	GBp	988	337.6000	XLON	1049621895869343
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:22:15	GBp	2,598	337.5000	BATE	30000HN6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:22:39	GBp	833	337.6000	TRQX	1049621962973908
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:22:47	GBp	47	337.6000	XLON	1049621895869383
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:22:47	GBp	47	337.6000	XLON	1049621895869384
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:04	GBp	96	337.6000	XLON	1049621895869394
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:12	GBp	42	337.6000	XLON	1049621895869396
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:12	GBp	42	337.6000	XLON	1049621895869397
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:17	GBp	87	337.6000	XLON	1049621895869400
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:18	GBp	4,573	337.6000	XLON	1049621895869401
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:18	GBp	901	337.6000	XLON	1049621895869402
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:18	GBp	1,021	337.6000	XLON	1049621895869403
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:18	GBp	471	337.5000	AQXE	59945
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:25	GBp	38	337.6000	XLON	1049621895869408
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:25	GBp	38	337.6000	XLON	1049621895869409
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:31	GBp	961	337.6000	XLON	1049621895869411
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:34	GBp	77	337.6000	XLON	1049621895869419

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:35	GBp	1,008	337.6000	XLON	1049621895869423
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:35	GBp	573	337.6000	XLON	1049621895869424
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:35	GBp	2,032	337.5000	BATE	30000HOM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:42	GBp	69	337.6000	XLON	1049621895869431
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:42	GBp	623	337.6000	XLON	1049621895869432
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:46	GBp	69	337.6000	XLON	1049621895869434
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:51	GBp	572	337.6000	XLON	1049621895869435
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:23:54	GBp	124	337.6000	XLON	1049621895869438
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:24:35	GBp	4,771	337.6000	XLON	1049621895869535
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:24:35	GBp	1,152	337.6000	CHIX	130000P4H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:24:42	GBp	23	337.6000	TRQX	1049621962974063
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:24:42	GBp	2,497	337.6000	CHIX	130000P53
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:24:44	GBp	31	337.6000	TRQX	1049621962974066
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:24:47	GBp	1,830	337.6000	TRQX	1049621962974068
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:24:52	GBp	13	337.6000	XLON	1049621895869561
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:28	GBp	2	337.6000	XLON	1049621895869605
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:28	GBp	563	337.6000	XLON	1049621895869606
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:28	GBp	612	337.6000	XLON	1049621895869607
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:28	GBp	655	337.6000	XLON	1049621895869608
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:28	GBp	3,713	337.6000	XLON	1049621895869609
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:28	GBp	973	337.6000	XLON	1049621895869610
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:28	GBp	4,725	337.5000	BATE	30000HSF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:29	GBp	604	337.6000	XLON	1049621895869611
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:29	GBp	3,713	337.6000	XLON	1049621895869612
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:29	GBp	663	337.6000	XLON	1049621895869613
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:29	GBp	1,182	337.6000	XLON	1049621895869614
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:29	GBp	574	337.6000	XLON	1049621895869615
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:29	GBp	3,325	337.6000	XLON	1049621895869616
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:29	GBp	2,263	337.6000	XLON	1049621895869617
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:29	GBp	4,300	337.6000	XLON	1049621895869618
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:29	GBp	521	337.6000	XLON	1049621895869619
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:29	GBp	590	337.6000	XLON	1049621895869620
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:29	GBp	657	337.6000	XLON	1049621895869621
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:29	GBp	94	337.6000	XLON	1049621895869622
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:30	GBp	3,325	337.6000	XLON	1049621895869626
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:30	GBp	2,386	337.6000	XLON	1049621895869627
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:25:38	GBp	1,463	337.5000	CHIX	130000P7D
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:26:07	GBp	1,284	337.7000	XLON	1049621895869684
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:26:35	GBp	920	337.7000	XLON	1049621895869715
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:26:35	GBp	617	337.7000	XLON	1049621895869716
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:26:35	GBp	1,446	337.6000	BATE	30000HU7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:26:36	GBp	161	337.8000	XLON	1049621895869719
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:26:36	GBp	2,777	337.8000	XLON	1049621895869720
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:26:36	GBp	4,260	337.8000	XLON	1049621895869725

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:26:36	GBp	401	337.8000	XLON	1049621895869726
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:27:16	GBp	1,879	337.8000	BATE	30000HUV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:27:16	GBp	1,879	337.8000	BATE	30000HUX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:27:16	GBp	1,879	337.8000	BATE	30000HUY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:27:17	GBp	1,879	337.8000	BATE	30000HUZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:27:18	GBp	1,879	337.8000	BATE	30000HV0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:27:18	GBp	1,516	337.8000	BATE	30000HV2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:27:18	GBp	1,879	337.8000	BATE	30000HV3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:28:40	GBp	2,600	337.8000	XLON	1049621895869883
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:28:40	GBp	4,424	337.8000	CHIX	130000PDR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:28:43	GBp	1,406	337.8000	AQXE	60901
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:29:05	GBp	571	337.9000	XLON	1049621895869927
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:29:05	GBp	1,084	337.9000	XLON	1049621895869928
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:29:05	GBp	3,341	337.9000	XLON	1049621895869929
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:29:05	GBp	369	337.9000	XLON	1049621895869930
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:29:05	GBp	732	337.9000	XLON	1049621895869931
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:29:05	GBp	2,497	337.7000	BATE	30000HXD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:29:37	GBp	2,525	337.9000	XLON	1049621895869976
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:29:37	GBp	643	337.9000	XLON	1049621895869977
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:29:37	GBp	610	337.9000	XLON	1049621895869978
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:29:37	GBp	782	337.9000	XLON	1049621895869979
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:05	GBp	2,487	337.8000	BATE	30000I3Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:05	GBp	105	337.9000	BATE	30000I3Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:05	GBp	9	337.9000	BATE	30000I40
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:20	GBp	1,300	337.9000	XLON	1049621895870332
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:27	GBp	986	337.9000	XLON	1049621895870393
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:37	GBp	7,658	337.9000	XLON	1049621895870458
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:45	GBp	4,783	337.8000	XLON	1049621895870487
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:45	GBp	683	337.8000	TRQX	1049621962974968
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:45	GBp	1	337.8000	TRQX	1049621962974969
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:45	GBp	1,383	337.8000	TRQX	1049621962974970
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:45	GBp	3,355	337.8000	CHIX	130000PZ4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:45	GBp	6,162	337.9000	BATE	30000I95
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:45	GBp	1,173	337.8000	BATE	30000I96
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:45	GBp	1,173	337.8000	BATE	30000I97
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:45	GBp	5	337.8000	BATE	30000I98
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:45	GBp	82	337.8000	BATE	30000I99
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:45	GBp	5	337.8000	AQXE	62042
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:46	GBp	1,323	337.8000	AQXE	62051
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:47	GBp	2,338	337.7000	BATE	30000I9D
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:55	GBp	4,623	337.8000	XLON	1049621895870522
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:55	GBp	1,376	337.8000	TRQX	1049621962975001
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:55	GBp	2,059	337.8000	CHIX	130000Q02
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:30:55	GBp	4,850	337.8000	BATE	30000I9W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:31:25	GBp	1,524	337.7000	BATE	30000ICJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:31:31	GBp	4,610	337.8000	XLON	1049621895870664
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:31:31	GBp	1,418	337.8000	CHIX	130000Q4Q
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:31:31	GBp	4,223	337.8000	BATE	30000IDV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:31:31	GBp	417	337.8000	BATE	30000IDW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:31:31	GBp	1,284	337.8000	AQXE	62392
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:31:46	GBp	2,983	337.8000	BATE	30000IF0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:31:46	GBp	304	337.8000	BATE	30000IF1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:31:46	GBp	379	337.8000	BATE	30000IF4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:31:54	GBp	293	337.7000	AQXE	62549
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:32:15	GBp	2,743	337.7000	BATE	30000IH9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:32:26	GBp	1,263	337.7000	AQXE	62740
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:32:45	GBp	349	337.7000	BATE	30000IID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:15	GBp	2,027	337.7000	XLON	1049621895870895
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:15	GBp	2,572	337.7000	XLON	1049621895870896
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:15	GBp	3,499	337.7000	CHIX	130000QBP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:17	GBp	2,983	337.7000	BATE	30000IJK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:17	GBp	298	337.7000	BATE	30000IJL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:17	GBp	2,983	337.7000	BATE	30000IJM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:18	GBp	2,983	337.7000	BATE	30000IJN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:18	GBp	887	337.7000	BATE	30000IJO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:19	GBp	2,983	337.7000	BATE	30000IJS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:19	GBp	304	337.7000	BATE	30000IJT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:19	GBp	2,983	337.7000	BATE	30000IJV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:19	GBp	283	337.7000	BATE	30000IJW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:19	GBp	342	337.7000	BATE	30000IJX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:19	GBp	334	337.7000	BATE	30000IJJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:19	GBp	2,983	337.7000	BATE	30000IJZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:19	GBp	335	337.7000	BATE	30000IK0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:24	GBp	301	337.6000	BATE	30000IK8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:28	GBp	3,142	337.6000	XLON	1049621895870967
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:28	GBp	1,467	337.6000	XLON	1049621895870968
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:28	GBp	1,767	337.5000	XLON	1049621895870970
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:28	GBp	1,883	337.6000	TRQX	1049621962975335
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:28	GBp	344	337.6000	CHIX	130000QCV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:28	GBp	2,496	337.6000	CHIX	130000QCW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:28	GBp	1,486	337.5000	CHIX	130000QD6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:28	GBp	2,937	337.6000	BATE	30000IKQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:28	GBp	431	337.5000	BATE	30000IKU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:28	GBp	4,153	337.5000	BATE	30000IKV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:28	GBp	197	337.6000	AQXE	62962
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:33:28	GBp	1,608	337.6000	AQXE	62963
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:34:00	GBp	912	337.6000	TRQX	1049621962975386
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:34:00	GBp	510	337.6000	TRQX	1049621962975387

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:34:03	GBp	1,134	337.6000	XLON	1049621895871036
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:34:03	GBp	1,727	337.6000	XLON	1049621895871037
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:34:36	GBp	65	337.6000	XLON	1049621895871130
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:35:15	GBp	1,078	337.5000	BATE	30000IOD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:36:05	GBp	1,382	337.6000	BATE	30000IPZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:36:35	GBp	1,731	337.6000	BATE	30000IR3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:36:47	GBp	4,658	337.7000	XLON	1049621895871353
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:36:47	GBp	2,245	337.7000	CHIX	130000QM4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:36:47	GBp	4,574	337.7000	BATE	30000IRN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:36:58	GBp	1,735	337.6000	BATE	30000IRV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:36:58	GBp	155	337.6000	AQXE	63785
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:37:07	GBp	6,115	337.7000	XLON	1049621895871379
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:37:29	GBp	4,716	337.6000	XLON	1049621895871423
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:37:29	GBp	1,638	337.6000	TRQX	1049621962975699
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:37:29	GBp	1,845	337.6000	CHIX	130000QNE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:37:29	GBp	1,281	337.6000	AQXE	63919
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:37:48	GBp	1,400	337.6000	BATE	30000IT2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:37:58	GBp	1,692	337.5000	BATE	30000IT7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:38:12	GBp	4,093	337.5000	XLON	1049621895871491
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:38:12	GBp	31	337.5000	CHIX	130000QOO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:38:12	GBp	1,300	337.5000	CHIX	130000QOP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:38:12	GBp	17	337.5000	BATE	30000ITM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:38:12	GBp	1,848	337.5000	BATE	30000ITN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:38:12	GBp	224	337.5000	BATE	30000ITO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:38:12	GBp	1,024	337.5000	AQXE	64056
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:38:53	GBp	864	337.5000	TRQX	1049621962975812
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:38:53	GBp	841	337.4000	BATE	30000IVE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:38:54	GBp	8	337.4000	XLON	1049621895871560
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:38:54	GBp	4,695	337.4000	XLON	1049621895871561
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:38:54	GBp	1,393	337.4000	CHIX	130000QRB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:38:54	GBp	3,753	337.4000	BATE	30000IVH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:39:14	GBp	4,816	337.5000	XLON	1049621895871601
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:39:14	GBp	1,458	337.5000	CHIX	130000QT1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:39:14	GBp	1,527	337.5000	AQXE	64310
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:39:15	GBp	1,019	337.5000	XLON	1049621895871632
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:39:15	GBp	3,582	337.5000	XLON	1049621895871633
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:39:20	GBp	4,918	337.4000	XLON	1049621895871653
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:39:23	GBp	4,869	337.3000	XLON	1049621895871667
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:39:23	GBp	1,456	337.4000	CHIX	130000QTN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:39:23	GBp	4,601	337.4000	BATE	30000IXR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:39:23	GBp	1,110	337.3000	BATE	30000IXT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:39:23	GBp	3,772	337.3000	BATE	30000IXU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:39:45	GBp	1,745	337.2000	BATE	30000IYP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:40:15	GBp	1,690	337.2000	BATE	30000IZY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:40:45	GBp	1,135	337.2000	BATE	30000J09
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:42:45	GBp	661	337.1000	BATE	30000J3D
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:42:54	GBp	1,380	337.1000	XLON	1049621895871924
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:42:54	GBp	1,670	337.1000	TRQX	1049621962976191
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:42:54	GBp	1,486	337.1000	CHIX	130000R1U
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:42:54	GBp	4,083	337.1000	BATE	30000J3M
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:42:54	GBp	1,007	337.1000	AQXE	64904
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:42:54	GBp	534	337.1000	AQXE	64905
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:42:55	GBp	1,412	337.0000	XLON	1049621895871928
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:42:55	GBp	1,376	337.0000	TRQX	1049621962976196
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:42:55	GBp	2,084	337.0000	BATE	30000J3P
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:42:55	GBp	2,663	337.0000	BATE	30000J3Q
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:43:05	GBp	1,688	336.9000	BATE	30000J45
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:43:21	GBp	1,297	336.9000	CHIX	130000R38
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:43:21	GBp	1,362	336.9000	BATE	30000J4J
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:43:35	GBp	1,284	336.9000	BATE	30000J4S
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:43:47	GBp	2,579	337.0000	XLON	1049621895871985
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:44:15	GBp	1,043	337.0000	XLON	1049621895872035
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:44:15	GBp	241	337.0000	XLON	1049621895872036
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:44:15	GBp	396	336.9000	BATE	30000J5W
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:44:16	GBp	1,152	336.9000	XLON	1049621895872037
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:44:16	GBp	232	336.9000	XLON	1049621895872038

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:44:16	GBp	490	336.9000	CHIX	130000R56
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:44:37	GBp	652	336.9000	XLON	1049621895872067
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:44:37	GBp	436	336.9000	XLON	1049621895872068
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:44:37	GBp	1,445	336.9000	XLON	1049621895872069
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:44:45	GBp	1,688	336.8000	BATE	30000J6U
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:44:57	GBp	497	336.9000	XLON	1049621895872078
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:45:04	GBp	12	336.8000	XLON	1049621895872100
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:45:12	GBp	4,658	336.8000	XLON	1049621895872111
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:45:12	GBp	1,599	336.8000	TRQX	1049621962976423
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:45:12	GBp	1,152	336.8000	CHIX	130000R6R
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:45:12	GBp	699	336.8000	CHIX	130000R6S
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:45:12	GBp	3,044	336.8000	BATE	30000J7I
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:45:12	GBp	1,435	336.8000	AQXE	65395
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:45:13	GBp	1,512	336.7000	BATE	30000J7N
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:45:45	GBp	1,629	336.7000	BATE	30000J8O
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:45:47	GBp	918	336.8000	XLON	1049621895872199
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:45:47	GBp	565	336.8000	XLON	1049621895872200
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:45:47	GBp	1,435	336.8000	XLON	1049621895872201
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:46:05	GBp	1,326	336.7000	BATE	30000J9M
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:46:17	GBp	1,284	336.8000	XLON	1049621895872251
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:47:03	GBp	4,759	337.0000	XLON	1049621895872302
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:47:03	GBp	1,502	337.0000	TRQX	1049621962976635

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:47:03	GBp	2,579	337.0000	CHIX	130000RBN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:47:03	GBp	1,152	337.0000	BATE	30000JB9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:47:03	GBp	3,630	337.0000	BATE	30000JBA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:47:50	GBp	2,589	337.1000	CHIX	130000REV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:48:55	GBp	1,673	337.1000	BATE	30000JFQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:49:25	GBp	1,672	337.1000	BATE	30000JGP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:49:40	GBp	93	337.2000	XLON	1049621895872543
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:49:40	GBp	4,742	337.2000	XLON	1049621895872544
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:49:40	GBp	578	337.2000	XLON	1049621895872545
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:49:49	GBp	588	337.2000	XLON	1049621895872558
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:49:49	GBp	4,742	337.2000	XLON	1049621895872559
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:49:49	GBp	4,645	337.1000	XLON	1049621895872561
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:49:49	GBp	563	337.2000	XLON	1049621895872569
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:49:49	GBp	560	337.2000	XLON	1049621895872570
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:49:49	GBp	1,515	337.1000	BATE	30000JH3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:49:49	GBp	1,359	337.1000	AQXE	66299
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:49:57	GBp	561	337.2000	XLON	1049621895872575
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:49:57	GBp	1,607	337.2000	XLON	1049621895872576
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:49:59	GBp	1,420	337.1000	TRQX	1049621962976905
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:49:59	GBp	2,640	337.1000	CHIX	130000RJ9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:50:28	GBp	384	337.1000	BATE	30000JIG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:50:45	GBp	1,627	337.1000	BATE	30000JIZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:51:15	GBp	1,654	337.1000	BATE	30000JJM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:51:45	GBp	1,194	337.1000	BATE	30000JJW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:15	GBp	3,007	337.2000	XLON	1049621895872669
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:15	GBp	597	337.2000	XLON	1049621895872670
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:15	GBp	754	337.2000	XLON	1049621895872671
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:15	GBp	933	337.2000	XLON	1049621895872672
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:15	GBp	871	337.2000	XLON	1049621895872673
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:16	GBp	42	337.2000	XLON	1049621895872675
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:16	GBp	647	337.2000	XLON	1049621895872676
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:16	GBp	564	337.2000	XLON	1049621895872677
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:16	GBp	633	337.2000	XLON	1049621895872678
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:19	GBp	919	337.2000	XLON	1049621895872681
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:19	GBp	598	337.2000	XLON	1049621895872682
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:19	GBp	2,904	337.2000	XLON	1049621895872683
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:25	GBp	1,008	337.2000	XLON	1049621895872684
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:25	GBp	408	337.2000	XLON	1049621895872685
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:37	GBp	650	337.2000	XLON	1049621895872712
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:37	GBp	636	337.2000	XLON	1049621895872713
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:37	GBp	103	337.2000	XLON	1049621895872714
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:47	GBp	445	337.2000	XLON	1049621895872728
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:52:47	GBp	1,868	337.2000	XLON	1049621895872729
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:53:07	GBp	360	337.2000	XLON	1049621895872757

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:53:07	GBp	2,361	337.2000	XLON	1049621895872758
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:53:37	GBp	1,322	337.2000	XLON	1049621895872787
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:53:47	GBp	764	337.3000	XLON	1049621895872798
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:53:47	GBp	704	337.3000	XLON	1049621895872799
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:54:07	GBp	1,085	337.3000	XLON	1049621895872814
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:54:07	GBp	9	337.3000	XLON	1049621895872815
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:54:07	GBp	190	337.3000	XLON	1049621895872816
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:54:25	GBp	1,237	337.2000	BATE	30000JO3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:54:31	GBp	215	337.3000	XLON	1049621895872842
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:54:32	GBp	949	337.3000	XLON	1049621895872843
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:54:32	GBp	335	337.3000	XLON	1049621895872844
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:54:33	GBp	257	337.3000	XLON	1049621895872845
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:54:33	GBp	643	337.3000	XLON	1049621895872846
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:54:55	GBp	1,971	337.3000	XLON	1049621895872871
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:54:55	GBp	1,653	337.2000	BATE	30000JOW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:55:07	GBp	8	337.3000	XLON	1049621895872911
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:55:18	GBp	1,389	337.3000	XLON	1049621895872920
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:55:18	GBp	1,608	337.3000	XLON	1049621895872921
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:55:25	GBp	1,633	337.2000	BATE	30000JPF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:55:27	GBp	2,955	337.3000	XLON	1049621895872925
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:55:55	GBp	325	337.3000	XLON	1049621895872937
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:55:55	GBp	596	337.3000	XLON	1049621895872938

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:55:55	GBp	50	337.2000	BATE	30000JPU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:56:20	GBp	13	337.4000	XLON	1049621895872968
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:56:20	GBp	588	337.4000	XLON	1049621895872969
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:56:20	GBp	2,332	337.4000	XLON	1049621895872970
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:56:20	GBp	485	337.4000	XLON	1049621895872971
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:56:20	GBp	2,581	337.4000	XLON	1049621895872972
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:58:10	GBp	4,616	337.6000	XLON	1049621895873190
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:58:10	GBp	1,546	337.6000	XLON	1049621895873191
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:58:10	GBp	1,400	337.5000	BATE	30000JSS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:58:11	GBp	2,091	337.6000	XLON	1049621895873194
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:58:15	GBp	502	337.6000	BATE	30000JSZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:58:15	GBp	1,150	337.6000	BATE	30000JT0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:58:15	GBp	597	337.6000	BATE	30000JT1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:58:15	GBp	1,506	337.5000	BATE	30000JT2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:58:27	GBp	1,051	337.6000	XLON	1049621895873211
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:58:27	GBp	233	337.6000	XLON	1049621895873212
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:04	GBp	208	337.6000	XLON	1049621895873234
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:17	GBp	4,640	337.6000	XLON	1049621895873291
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:17	GBp	910	337.6000	CHIX	130000S1N
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:17	GBp	1,062	337.6000	CHIX	130000S1O
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:17	GBp	1,062	337.6000	CHIX	130000S1P
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:17	GBp	1,029	337.6000	BATE	30000JVV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:17	GBp	1,747	337.6000	BATE	30000JVZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:20	GBp	178	337.6000	TRQX	1049621962977757
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:20	GBp	2,400	337.6000	TRQX	1049621962977758
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:20	GBp	1,567	337.6000	CHIX	130000S1R
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:20	GBp	1,865	337.6000	BATE	30000JW0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:20	GBp	2,801	337.6000	BATE	30000JW7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:20	GBp	3,612	337.6000	AQXE	68283
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:20	GBp	2,743	337.5000	AQXE	68288
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:22	GBp	2,801	337.6000	BATE	30000JWD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:22	GBp	1,675	337.5000	BATE	30000JWE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:41	GBp	2,311	337.5000	XLON	1049621895873353
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:41	GBp	584	337.6000	XLON	1049621895873354
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:41	GBp	381	337.5000	XLON	1049621895873355
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:55	GBp	2,014	337.5000	XLON	1049621895873372
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:55	GBp	1,874	337.4000	XLON	1049621895873388
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:55	GBp	613	337.5000	TRQX	1049621962977835
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:55	GBp	2,199	337.5000	TRQX	1049621962977836
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:55	GBp	4,732	337.5000	CHIX	130000S3V
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:55	GBp	4,640	337.4000	BATE	30000JXJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:55	GBp	54	337.5000	AQXE	68464
TESCO PLC	GB00BLGZ9862	13-Aug-2024	13:59:55	GBp	522	337.5000	AQXE	68465
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:00:22	GBp	1,363	337.4000	XLON	1049621895873423

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:00:22	GBp	163	337.4000	CHIX	130000S52
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:00:22	GBp	1,345	337.4000	CHIX	130000S53
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:00:22	GBp	42	337.4000	AQXE	68569
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:00:23	GBp	1,347	337.4000	XLON	1049621895873424
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:00:53	GBp	2,344	337.4000	TRQX	1049621962977962
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:00:53	GBp	1,486	337.4000	CHIX	130000S5Y
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:00:53	GBp	1,842	337.4000	CHIX	130000S5Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:00:53	GBp	4,022	337.3000	BATE	30000K03
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:00:53	GBp	2,892	337.4000	AQXE	68683
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:00:56	GBp	1,336	337.3000	XLON	1049621895873504
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:00:57	GBp	989	337.3000	CHIX	130000S69
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:04	GBp	2,686	337.3000	CHIX	130000S6A
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:06	GBp	1,336	337.3000	XLON	1049621895873520
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:06	GBp	1,979	337.3000	XLON	1049621895873521
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:06	GBp	1,073	337.3000	CHIX	130000S6B
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:06	GBp	648	337.3000	BATE	30000K09
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:14	GBp	2,801	337.3000	BATE	30000K0H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:14	GBp	1,575	337.2000	BATE	30000K0I
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:16	GBp	1,336	337.2000	XLON	1049621895873550
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:16	GBp	3,299	337.2000	XLON	1049621895873551
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:16	GBp	2	337.2000	CHIX	130000S72
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:16	GBp	144	337.2000	CHIX	130000S73

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:16	GBp	62	337.2000	BATE	30000K0L
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:31	GBp	1,573	337.2000	BATE	30000K18
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:33	GBp	4,333	337.2000	CHIX	130000S87
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:33	GBp	1,455	337.2000	BATE	30000K1C
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:33	GBp	4,422	337.1000	BATE	30000K1G
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:36	GBp	1,389	337.1000	XLON	1049621895873578
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:36	GBp	3,330	337.1000	XLON	1049621895873579
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:36	GBp	1,690	337.1000	CHIX	130000S8H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:38	GBp	166	337.1000	BATE	30000K1I
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:56	GBp	4,853	337.0000	XLON	1049621895873611
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:56	GBp	296	337.1000	BATE	30000K24
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:56	GBp	1,574	337.0000	BATE	30000K25
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:56	GBp	318	337.0000	BATE	30000K26
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:56	GBp	2,365	337.0000	BATE	30000K27
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:01:56	GBp	318	337.0000	BATE	30000K29
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:02:46	GBp	101	337.0000	TRQX	1049621962978106
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:02:46	GBp	1,419	337.0000	TRQX	1049621962978107
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:02:46	GBp	176	337.0000	BATE	30000K3N
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:02:46	GBp	290	337.0000	BATE	30000K3T
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:02:46	GBp	335	337.0000	BATE	30000K3U
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:02:46	GBp	380	337.0000	BATE	30000K3V
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:02:46	GBp	1,412	336.9000	BATE	30000K3W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:03:16	GBp	1,336	337.0000	XLON	1049621895873739
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:03:26	GBp	1,335	337.0000	XLON	1049621895873744
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:03:33	GBp	1,942	337.0000	XLON	1049621895873752
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:03:33	GBp	1,729	336.9000	BATE	30000K5C
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:03:46	GBp	1,336	336.9000	XLON	1049621895873776
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:03:51	GBp	1,284	336.9000	BATE	30000K5V
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:03:56	GBp	1,337	336.9000	XLON	1049621895873788
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:04:06	GBp	1,284	336.9000	XLON	1049621895873795
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:04:11	GBp	497	336.9000	BATE	30000K69
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:04:16	GBp	610	336.9000	XLON	1049621895873801
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:04:16	GBp	996	336.9000	CHIX	130000SEP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:04:24	GBp	1,663	336.9000	AQXE	69435
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:04:31	GBp	391	336.9000	CHIX	130000SFA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:04:31	GBp	2,147	336.8000	BATE	30000K6W
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:04:51	GBp	1,574	336.8000	BATE	30000K7A
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:04:56	GBp	170	336.8000	XLON	1049621895873852
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:05:06	GBp	1,322	336.8000	XLON	1049621895873855
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:05:07	GBp	393	336.8000	CHIX	130000SGS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:05:11	GBp	1,197	336.8000	BATE	30000K7U
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:05:16	GBp	1,315	336.8000	XLON	1049621895873861
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:05:26	GBp	1,314	336.8000	XLON	1049621895873865
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:05:33	GBp	119	336.8000	TRQX	1049621962978353

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:05:36	GBp	718	336.8000	XLON	1049621895873873
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:05:57	GBp	1,200	336.8000	CHIX	130000SI0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:05:58	GBp	672	336.8000	TRQX	1049621962978389
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:06:03	GBp	631	336.8000	TRQX	1049621962978396
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:06:03	GBp	308	336.8000	BATE	30000K9A
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:06:06	GBp	460	336.7000	XLON	1049621895873904
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:06:06	GBp	328	336.8000	BATE	30000K9D
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:06:06	GBp	694	336.7000	BATE	30000K9G
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:06:16	GBp	1,315	336.7000	XLON	1049621895873917
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:06:26	GBp	1,314	336.7000	XLON	1049621895873918
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:06:36	GBp	1,315	336.7000	XLON	1049621895873924
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:06:36	GBp	1,963	336.7000	BATE	30000KAD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:06:46	GBp	374	336.7000	XLON	1049621895873932
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:06:47	GBp	1,305	336.7000	CHIX	130000SJB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:06:51	GBp	1,963	336.7000	BATE	30000KBA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:06:51	GBp	39	336.7000	AQXE	69946
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:06:51	GBp	753	336.7000	AQXE	69947
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:06:51	GBp	544	336.7000	AQXE	69948
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:06:53	GBp	1,323	336.7000	TRQX	1049621962978511
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:07:01	GBp	173	336.7000	CHIX	130000SK7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:07:11	GBp	2,117	336.6000	BATE	30000KBW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:07:26	GBp	875	336.6000	XLON	1049621895873984

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:07:26	GBp	306	336.7000	BATE	30000KC5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:07:31	GBp	1,586	336.7000	BATE	30000KC7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:07:32	GBp	942	336.7000	AQXE	70064
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:07:36	GBp	1,315	336.7000	XLON	1049621895874004
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:07:36	GBp	3,444	336.7000	XLON	1049621895874005
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:07:36	GBp	2,066	336.7000	CHIX	130000SLF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:07:36	GBp	3,218	336.7000	BATE	30000KCH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:07:56	GBp	2,629	336.6000	XLON	1049621895874046
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:08:11	GBp	2,548	336.6000	BATE	30000KD3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:08:16	GBp	1,330	336.6000	XLON	1049621895874056
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:08:27	GBp	1,458	336.6000	CHIX	130000SMX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:08:56	GBp	198	336.6000	CHIX	130000SOT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:09:02	GBp	4,580	336.5000	XLON	1049621895874179
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:09:02	GBp	1,725	336.5000	CHIX	130000SPD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:09:02	GBp	291	336.6000	BATE	30000KGF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:09:02	GBp	140	336.6000	BATE	30000KGG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:09:02	GBp	1,452	336.5000	BATE	30000KGH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:09:06	GBp	1,398	336.5000	TRQX	1049621962978727
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:09:06	GBp	3,124	336.5000	BATE	30000KGL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:09:16	GBp	1,315	336.4000	XLON	1049621895874202
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:09:17	GBp	1,305	336.4000	CHIX	130000SQR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:09:21	GBp	1,549	336.4000	BATE	30000KGZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:09:26	GBp	1,314	336.4000	XLON	1049621895874204
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:09:36	GBp	1,315	336.4000	XLON	1049621895874216
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:09:41	GBp	1,543	336.4000	BATE	30000KI1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:09:46	GBp	941	336.4000	XLON	1049621895874226
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:09:58	GBp	987	336.4000	BATE	30000KIP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:09:58	GBp	557	336.4000	BATE	30000KIQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:10:46	GBp	118	336.5000	XLON	1049621895874328
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:10:46	GBp	2,022	336.5000	XLON	1049621895874329
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:10:46	GBp	965	336.5000	XLON	1049621895874330
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:10:46	GBp	719	336.5000	XLON	1049621895874331
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:11:11	GBp	1,445	336.5000	BATE	30000KKV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:11:16	GBp	1,303	336.5000	XLON	1049621895874405
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:11:23	GBp	1,284	336.5000	TRQX	1049621962978968
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:11:26	GBp	1,302	336.5000	XLON	1049621895874414
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:11:31	GBp	1,535	336.5000	BATE	30000KLA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:11:36	GBp	1,303	336.5000	XLON	1049621895874421
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:11:37	GBp	1,669	336.5000	CHIX	130000SVK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:11:46	GBp	760	336.5000	XLON	1049621895874445
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:11:46	GBp	1,893	336.5000	BATE	30000KLK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:11:46	GBp	2,100	336.5000	BATE	30000KLL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:11:46	GBp	597	336.5000	BATE	30000KLM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:11:46	GBp	1,036	336.5000	BATE	30000KLN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:11:46	GBp	1,740	336.5000	AQXE	70933
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:11:56	GBp	1,321	336.4000	XLON	1049621895874480
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:12:06	GBp	1,303	336.4000	XLON	1049621895874543
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:12:11	GBp	2,032	336.4000	BATE	30000KNI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:12:16	GBp	1,303	336.4000	XLON	1049621895874579
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:12:26	GBp	728	336.4000	XLON	1049621895874592
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:12:31	GBp	1,534	336.4000	BATE	30000KO4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:12:32	GBp	1,336	336.4000	AQXE	71222
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:12:36	GBp	1,300	336.4000	BATE	30000KOC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:12:37	GBp	1,293	336.4000	CHIX	130000SZA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:12:55	GBp	301	336.4000	CHIX	130000T05
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:13:22	GBp	1,196	336.5000	XLON	1049621895874725
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:13:22	GBp	950	336.5000	XLON	1049621895874726
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:13:22	GBp	486	336.5000	XLON	1049621895874727
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:13:22	GBp	996	336.5000	XLON	1049621895874728
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:13:22	GBp	1,489	336.5000	XLON	1049621895874729
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:13:51	GBp	2,030	336.3000	BATE	30000KPY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:14:02	GBp	4,741	336.3000	XLON	1049621895874811
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:14:02	GBp	2,595	336.3000	BATE	30000KQ9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:14:17	GBp	1,293	336.3000	CHIX	130000T34
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:14:41	GBp	4,744	336.4000	XLON	1049621895874919
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:14:56	GBp	997	336.4000	XLON	1049621895874983

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:15:01	GBp	1,575	336.4000	BATE	30000KTC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:15:06	GBp	1,306	336.4000	XLON	1049621895874992
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:15:07	GBp	1,295	336.4000	CHIX	130000T7I
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:15:16	GBp	1,307	336.4000	XLON	1049621895875004
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:15:21	GBp	1,537	336.4000	BATE	30000KTQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:15:24	GBp	1,266	336.4000	XLON	1049621895875006
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:15:24	GBp	1,334	336.4000	TRQX	1049621962979524
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:15:24	GBp	766	336.4000	CHIX	130000T7P
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:15:24	GBp	1,538	336.4000	BATE	30000KTU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:15:26	GBp	1,554	336.4000	AQXE	72010
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:16:01	GBp	2,410	336.3000	BATE	30000KUY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:16:16	GBp	2,292	336.3000	XLON	1049621895875106
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:16:36	GBp	2,339	336.3000	XLON	1049621895875144
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:16:41	GBp	2,395	336.3000	BATE	30000KVI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:17:06	GBp	753	336.4000	BATE	30000KWJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:17:07	GBp	388	336.3000	CHIX	130000TBC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:17:20	GBp	58	336.5000	XLON	1049621895875191
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:17:20	GBp	898	336.5000	XLON	1049621895875192
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:17:20	GBp	665	336.5000	XLON	1049621895875193
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:17:20	GBp	508	336.5000	XLON	1049621895875194
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:17:20	GBp	1,353	336.3000	TRQX	1049621962979682
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:17:31	GBp	1,653	336.5000	BATE	30000KY1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:17:36	GBp	1,609	336.5000	XLON	1049621895875236
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:17:36	GBp	2,985	336.5000	XLON	1049621895875237
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:17:36	GBp	1,078	336.5000	TRQX	1049621962979719
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:17:36	GBp	2,043	336.5000	CHIX	130000TCS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:17:36	GBp	472	336.5000	CHIX	130000TCT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:17:36	GBp	3,167	336.5000	BATE	30000KYA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:17:40	GBp	661	336.5000	AQXE	72465
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:18:00	GBp	996	336.5000	BATE	30000KYZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:18:06	GBp	3,315	336.5000	XLON	1049621895875274
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:18:07	GBp	1,386	336.5000	XLON	1049621895875275
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:18:07	GBp	1,835	336.5000	CHIX	130000TE6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:18:07	GBp	3,830	336.5000	BATE	30000KZB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:18:11	GBp	1,770	336.5000	AQXE	72598
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:18:30	GBp	232	336.4000	BATE	30000LOP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:18:57	GBp	947	336.4000	CHIX	130000TGS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:18:57	GBp	1,671	336.4000	BATE	30000L1A
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:19:10	GBp	713	336.4000	XLON	1049621895875384
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:19:12	GBp	1,539	336.4000	BATE	30000L2Q
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:19:26	GBp	983	336.5000	XLON	1049621895875403
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:19:26	GBp	3,665	336.5000	XLON	1049621895875404
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:19:26	GBp	735	336.5000	TRQX	1049621962979880
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:19:26	GBp	2,084	336.5000	CHIX	130000TJ5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:19:26	GBp	1,937	336.5000	BATE	30000L38
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:19:26	GBp	1,937	336.5000	BATE	30000L39
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:19:26	GBp	992	336.5000	BATE	30000L3B
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:19:26	GBp	37	336.5000	BATE	30000L3C
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:19:46	GBp	2,614	336.4000	XLON	1049621895875467
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:19:51	GBp	1,298	336.4000	CHIX	130000TKZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:19:51	GBp	1,458	336.4000	BATE	30000L4H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:19:56	GBp	1,307	336.4000	XLON	1049621895875499
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:20:26	GBp	1,459	336.5000	XLON	1049621895875585
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:20:37	GBp	1,305	336.5000	CHIX	130000TN6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:20:41	GBp	2,791	336.5000	BATE	30000L6R
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:20:46	GBp	2,635	336.5000	XLON	1049621895875615
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:20:56	GBp	721	336.5000	XLON	1049621895875636
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:21:05	GBp	1,551	336.5000	BATE	30000L6Y
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:21:20	GBp	374	336.5000	BATE	30000L7P
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:21:46	GBp	304	336.6000	XLON	1049621895875795
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:21:46	GBp	620	336.6000	XLON	1049621895875796
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:21:46	GBp	360	336.6000	XLON	1049621895875797
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:22:08	GBp	336	336.6000	XLON	1049621895875840
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:22:08	GBp	2,113	336.6000	XLON	1049621895875841
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:22:08	GBp	3,295	336.6000	XLON	1049621895875842
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:22:16	GBp	1,284	336.5000	TRQX	1049621962980115

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:22:27	GBp	589	336.5000	CHIX	130000TS9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:22:34	GBp	662	336.5000	AQXE	73734
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:22:45	GBp	176	336.4000	XLON	1049621895875862
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:22:45	GBp	479	336.5000	TRQX	1049621962980170
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:22:45	GBp	903	336.5000	AQXE	73772
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:22:46	GBp	1,352	336.4000	BATE	30000LAD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:23:01	GBp	1,777	336.4000	XLON	1049621895875879
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:23:01	GBp	1,672	336.4000	TRQX	1049621962980185
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:23:01	GBp	584	336.4000	CHIX	130000TTG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:23:01	GBp	3,224	336.4000	BATE	30000LAY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:23:01	GBp	1,580	336.4000	AQXE	73806
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:23:06	GBp	28	336.3000	XLON	1049621895875891
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:23:11	GBp	446	336.3000	BATE	30000LBI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:23:16	GBp	1,317	336.3000	XLON	1049621895875913
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:23:22	GBp	3,292	336.3000	XLON	1049621895875929
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:23:22	GBp	1,359	336.3000	CHIX	130000TU8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:23:22	GBp	4,134	336.3000	BATE	30000LBV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:23:51	GBp	2,508	336.2000	BATE	30000LCW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:07	GBp	806	336.2000	CHIX	130000TVX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:15	GBp	434	336.3000	XLON	1049621895876005
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:15	GBp	460	336.3000	XLON	1049621895876006
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:15	GBp	1,157	336.3000	XLON	1049621895876007

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:15	GBp	972	336.3000	XLON	1049621895876008
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:15	GBp	628	336.3000	XLON	1049621895876009
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:15	GBp	573	336.3000	XLON	1049621895876010
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:15	GBp	4,784	336.2000	XLON	1049621895876012
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:15	GBp	1,029	336.2000	CHIX	130000TW1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:15	GBp	1,507	336.2000	BATE	30000LDE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:15	GBp	560	336.2000	BATE	30000LDG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:15	GBp	3,000	336.1000	BATE	30000LEB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:16	GBp	187	336.2000	XLON	1049621895876124
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:26	GBp	1,316	336.2000	XLON	1049621895876142
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:31	GBp	1,596	336.2000	BATE	30000LFE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:36	GBp	1,317	336.2000	XLON	1049621895876185
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:36	GBp	1,863	336.2000	XLON	1049621895876186
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:36	GBp	1,354	336.2000	TRQX	1049621962980359
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:36	GBp	2,986	336.2000	BATE	30000LFU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:46	GBp	1,507	336.2000	CHIX	130000TYK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:47	GBp	1,367	336.2000	AQXE	74277
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:24:50	GBp	4,840	336.2000	XLON	1049621895876374
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:25:14	GBp	1,337	336.2000	CHIX	130000U18
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:25:21	GBp	1,641	336.1000	BATE	30000LIR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:25:22	GBp	1,575	336.2000	CHIX	130000U1E
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:25:22	GBp	4,568	336.2000	BATE	30000LIV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:25:46	GBp	3,539	336.1000	XLON	1049621895876482
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:26:01	GBp	1,282	336.1000	XLON	1049621895876492
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:26:02	GBp	1,540	336.1000	CHIX	130000U3W
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:26:20	GBp	247	336.1000	BATE	30000LLL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:26:20	GBp	133	336.1000	BATE	30000LLM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:26:20	GBp	1,484	336.1000	BATE	30000LLN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:26:28	GBp	702	336.1000	BATE	30000LM2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:26:30	GBp	2,344	336.1000	BATE	30000LM6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:26:46	GBp	4,802	336.0000	XLON	1049621895876734
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:26:46	GBp	96	336.0000	TRQX	1049621962980682
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:27:07	GBp	1,357	336.0000	CHIX	130000U8C
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:27:18	GBp	1,262	336.0000	TRQX	1049621962980746
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:27:18	GBp	3,601	336.0000	BATE	30000LO5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:27:18	GBp	1,168	336.0000	BATE	30000LO6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:27:18	GBp	1,311	335.9000	BATE	30000LOC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:27:18	GBp	1,341	336.0000	AQXE	74919
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:27:19	GBp	4,737	335.9000	XLON	1049621895876830
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:27:19	GBp	1,424	335.9000	CHIX	130000U9F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:27:19	GBp	1,027	335.9000	BATE	30000LP2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:27:41	GBp	1,909	335.8000	BATE	30000LPX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:27:46	GBp	1,366	335.8000	XLON	1049621895876880
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:27:56	GBp	1,368	335.8000	XLON	1049621895876925

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:27:57	GBp	486	335.8000	XLON	1049621895876926
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:27:57	GBp	1	335.8000	XLON	1049621895876927
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:27:57	GBp	850	335.8000	BATE	30000LRE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:28:07	GBp	1,366	335.8000	XLON	1049621895876948
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:28:12	GBp	121	335.8000	XLON	1049621895876952
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:28:32	GBp	1,457	336.0000	CHIX	130000UF2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:28:38	GBp	358	336.0000	TRQX	1049621962980949
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:28:46	GBp	916	335.9000	XLON	1049621895877024
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:29:26	GBp	1,663	336.1000	XLON	1049621895877134
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:29:36	GBp	1,366	336.1000	XLON	1049621895877148
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:29:46	GBp	1,367	336.1000	XLON	1049621895877168
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:29:56	GBp	253	336.1000	XLON	1049621895877235
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:30:36	GBp	2,665	336.5000	XLON	1049621895877821
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:30:36	GBp	2,000	336.5000	XLON	1049621895877822
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:30:41	GBp	3,811	336.4000	XLON	1049621895877892
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:30:41	GBp	821	336.4000	XLON	1049621895877893
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:30:41	GBp	2,156	336.4000	BATE	30000M3Q
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:30:41	GBp	429	336.4000	AQXE	76520
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:30:56	GBp	4,000	336.6000	XLON	1049621895878008
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:30:56	GBp	716	336.6000	XLON	1049621895878009
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:30:56	GBp	1,832	336.6000	TRQX	1049621962981439
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:30:56	GBp	1,967	336.6000	CHIX	130000UT6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:30:56	GBp	4,181	336.6000	BATE	30000M4V
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:30:56	GBp	589	336.6000	BATE	30000M4W
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:30:56	GBp	1,337	336.6000	AQXE	76634
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:31:00	GBp	1,451	336.5000	XLON	1049621895878031
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:31:00	GBp	3,355	336.5000	XLON	1049621895878032
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:31:00	GBp	2,455	336.5000	CHIX	130000UTX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:31:00	GBp	2,846	336.5000	BATE	30000M58
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:31:00	GBp	1,789	336.5000	BATE	30000M59
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:31:11	GBp	4,707	336.4000	XLON	1049621895878175
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:31:11	GBp	2,600	336.4000	BATE	30000M6E
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:31:26	GBp	1,400	336.4000	TRQX	1049621962981542
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:31:26	GBp	2,552	336.4000	CHIX	130000UWW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:31:31	GBp	3,250	336.3000	BATE	30000M7L
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:31:46	GBp	1,454	336.3000	BATE	30000M8Q
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:32:01	GBp	1,714	336.3000	XLON	1049621895878617
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:32:01	GBp	304	336.3000	BATE	30000M95
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:32:16	GBp	2,201	336.5000	XLON	1049621895878848
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:32:16	GBp	595	336.5000	XLON	1049621895878849
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:32:16	GBp	670	336.5000	XLON	1049621895878850
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:32:16	GBp	948	336.5000	XLON	1049621895878851
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:32:46	GBp	632	336.5000	XLON	1049621895879081
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:32:46	GBp	632	336.5000	XLON	1049621895879082

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:32:46	GBp	592	336.5000	XLON	1049621895879083
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:32:46	GBp	657	336.5000	XLON	1049621895879084
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:32:46	GBp	649	336.5000	XLON	1049621895879085
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:32:46	GBp	965	336.5000	XLON	1049621895879086
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:32:48	GBp	1,332	336.5000	XLON	1049621895879110
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:32:56	GBp	3,208	336.3000	XLON	1049621895879193
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:01	GBp	4,073	336.5000	BATE	30000MFN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:04	GBp	2,119	336.5000	XLON	1049621895879267
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:04	GBp	2,515	336.5000	XLON	1049621895879268
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:04	GBp	1,420	336.5000	TRQX	1049621962981881
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:04	GBp	3,425	336.5000	CHIX	130000V94
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:04	GBp	189	336.5000	BATE	30000MFV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:04	GBp	576	336.5000	BATE	30000MFW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:04	GBp	2,066	336.5000	AQXE	77962
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:15	GBp	1,920	336.4000	BATE	30000MGZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:16	GBp	2,187	336.4000	XLON	1049621895879354
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:17	GBp	1,359	336.4000	CHIX	130000VAK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:21	GBp	1,727	336.4000	BATE	30000MHC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:23	GBp	1,284	336.4000	TRQX	1049621962981919
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:26	GBp	2,724	336.4000	XLON	1049621895879432
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:27	GBp	677	336.4000	CHIX	130000VBK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:31	GBp	75	336.4000	CHIX	130000VC2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:31	GBp	1,145	336.4000	BATE	30000MHR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:36	GBp	1,347	336.4000	CHIX	130000VCG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:36	GBp	915	336.4000	AQXE	78240
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:41	GBp	2,875	336.3000	BATE	30000MI2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:46	GBp	4,647	336.3000	XLON	1049621895879528
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:33:46	GBp	519	336.3000	CHIX	130000VDD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:01	GBp	786	336.3000	CHIX	130000VF7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:01	GBp	1,491	336.3000	BATE	30000MJR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:14	GBp	995	336.4000	XLON	1049621895879764
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:14	GBp	280	336.5000	XLON	1049621895879765
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:14	GBp	2,665	336.5000	XLON	1049621895879766
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:14	GBp	1,066	336.5000	XLON	1049621895879767
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:14	GBp	1,005	336.4000	BATE	30000ML2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:17	GBp	907	336.4000	CHIX	130000VHH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:17	GBp	1,511	336.4000	BATE	30000MLG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:21	GBp	1,284	336.4000	BATE	30000MLM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:23	GBp	1,284	336.4000	TRQX	1049621962982081
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:24	GBp	1,422	336.4000	XLON	1049621895879932
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:36	GBp	2,268	336.4000	XLON	1049621895880114
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:36	GBp	883	336.4000	BATE	30000MMG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:37	GBp	414	336.4000	CHIX	130000VJ3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:40	GBp	538	336.4000	XLON	1049621895880156

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:40	GBp	661	336.4000	XLON	1049621895880157
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:40	GBp	85	336.4000	XLON	1049621895880158
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:34:40	GBp	363	336.4000	TRQX	1049621962982146
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:00	GBp	3,543	336.4000	BATE	30000MO9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:03	GBp	701	336.5000	XLON	1049621895880344
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:03	GBp	2,687	336.5000	XLON	1049621895880345
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:03	GBp	1,284	336.5000	TRQX	1049621962982229
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:03	GBp	51	336.5000	TRQX	1049621962982230
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:09	GBp	1,284	336.5000	XLON	1049621895880384
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:09	GBp	1,256	336.6000	XLON	1049621895880385
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:09	GBp	912	336.6000	XLON	1049621895880386
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:09	GBp	616	336.6000	XLON	1049621895880387
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:09	GBp	1,314	336.6000	XLON	1049621895880388
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:16	GBp	31	336.5000	XLON	1049621895880429
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:21	GBp	1,068	336.4000	BATE	30000MQC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:26	GBp	2,769	336.4000	XLON	1049621895880497
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:36	GBp	1,284	336.5000	CHIX	130000VQB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:41	GBp	1,578	336.4000	BATE	30000MS0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:44	GBp	316	336.5000	CHIX	130000VQS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:46	GBp	2,013	336.4000	XLON	1049621895880637
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:46	GBp	1,310	336.5000	CHIX	130000VR1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:57	GBp	1,502	336.6000	XLON	1049621895880674

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:57	GBp	1,172	336.6000	XLON	1049621895880675
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:57	GBp	201	336.6000	XLON	1049621895880676
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:35:57	GBp	212	336.5000	CHIX	130000VRE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:36:26	GBp	4,414	336.8000	XLON	1049621895880787
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:36:26	GBp	314	336.8000	XLON	1049621895880788
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:36:26	GBp	1,156	336.8000	TRQX	1049621962982482
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:36:26	GBp	1,051	336.8000	CHIX	130000VTL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:36:26	GBp	1,398	336.8000	CHIX	130000VTM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:36:41	GBp	706	336.7000	BATE	30000MVC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:36:46	GBp	2,964	336.7000	XLON	1049621895881031
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:01	GBp	1,646	336.7000	XLON	1049621895881194
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:01	GBp	2,865	336.7000	BATE	30000MWR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:07	GBp	215	336.8000	XLON	1049621895881258
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:07	GBp	1,564	336.8000	XLON	1049621895881259
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:07	GBp	1	336.7000	CHIX	130000VW7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:07	GBp	1,122	336.7000	BATE	30000MWY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:09	GBp	1,905	336.7000	CHIX	130000VW9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:23	GBp	250	336.6000	XLON	1049621895881396
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:23	GBp	626	336.7000	CHIX	130000VWN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:23	GBp	2,311	336.7000	AQXE	80174
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:24	GBp	1,056	336.8000	XLON	1049621895881404
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:24	GBp	339	336.8000	XLON	1049621895881405

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:24	GBp	1,155	336.8000	XLON	1049621895881406
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:24	GBp	572	336.8000	XLON	1049621895881407
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:31	GBp	85	336.7000	XLON	1049621895881428
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:31	GBp	664	336.8000	XLON	1049621895881429
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:31	GBp	1,327	336.8000	XLON	1049621895881430
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:46	GBp	3,464	336.7000	XLON	1049621895881609
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:54	GBp	442	336.7000	AQXE	80394
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:37:56	GBp	1,284	336.7000	XLON	1049621895881647
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:06	GBp	57	336.7000	XLON	1049621895881718
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:08	GBp	1,534	336.7000	TRQX	1049621962982769
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:16	GBp	934	336.7000	AQXE	80601
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:26	GBp	4,461	336.6000	XLON	1049621895881755
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:26	GBp	1,360	336.6000	TRQX	1049621962982791
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:26	GBp	1,536	336.6000	CHIX	130000W1N
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:26	GBp	327	336.7000	BATE	30000N12
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:26	GBp	2,100	336.7000	BATE	30000N13
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:26	GBp	2,290	336.6000	BATE	30000N14
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:26	GBp	1,053	336.6000	AQXE	80655
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:31	GBp	1,284	336.6000	BATE	30000N19
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:31	GBp	1,233	336.6000	AQXE	80733
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:32	GBp	1,078	336.6000	CHIX	130000W20
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:32	GBp	1,240	336.6000	BATE	30000N1C

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:46	GBp	71	336.6000	AQXE	80875
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:51	GBp	1,085	336.6000	XLON	1049621895882045
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:51	GBp	650	336.6000	XLON	1049621895882046
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:51	GBp	1,128	336.5000	XLON	1049621895882048
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:38:51	GBp	2,404	336.5000	BATE	30000N29
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:39:06	GBp	3,441	336.5000	XLON	1049621895882196
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:39:06	GBp	726	336.5000	CHIX	130000W4E
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:39:06	GBp	1,432	336.5000	BATE	30000N2Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:39:08	GBp	998	336.5000	BATE	30000N32
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:39:09	GBp	386	336.5000	AQXE	81069
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:39:09	GBp	2,242	336.5000	AQXE	81070
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:39:17	GBp	1,512	336.5000	CHIX	130000W57
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:39:36	GBp	517	336.5000	CHIX	130000W5X
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:39:51	GBp	484	336.5000	TRQX	1049621962983025
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:39:51	GBp	1,105	336.4000	BATE	30000N66
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:06	GBp	1,547	336.5000	XLON	1049621895882462
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:11	GBp	2,665	336.6000	XLON	1049621895882496
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:11	GBp	598	336.6000	XLON	1049621895882497
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:11	GBp	1,331	336.5000	XLON	1049621895882498
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:11	GBp	1,367	336.5000	BATE	30000N7G
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:12	GBp	1,097	336.5000	AQXE	81634
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:21	GBp	1,368	336.5000	BATE	30000N7R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:26	GBp	1,691	336.5000	XLON	1049621895882560
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:26	GBp	137	336.5000	BATE	30000N82
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:26	GBp	1,751	336.5000	BATE	30000N83
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:26	GBp	77	336.5000	AQXE	81718
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:32	GBp	2,665	336.5000	XLON	1049621895882583
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:32	GBp	622	336.5000	XLON	1049621895882584
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:32	GBp	1,516	336.5000	XLON	1049621895882585
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:32	GBp	1,173	336.4000	XLON	1049621895882587
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:32	GBp	958	336.5000	TRQX	1049621962983154
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:32	GBp	1,910	336.5000	CHIX	130000WBB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:32	GBp	993	336.5000	CHIX	130000WBC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:32	GBp	2,100	336.5000	BATE	30000N8E
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:32	GBp	1,298	336.4000	BATE	30000N8F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:32	GBp	104	336.5000	AQXE	81758
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:41	GBp	47	336.5000	AQXE	81851
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:43	GBp	52	336.4000	TRQX	1049621962983203
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:43	GBp	1,367	336.4000	BATE	30000N8N
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:43	GBp	166	336.4000	AQXE	81876
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:44	GBp	557	336.5000	XLON	1049621895882633
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:47	GBp	1,658	336.4000	XLON	1049621895882667
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:47	GBp	944	336.5000	XLON	1049621895882668
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:47	GBp	2,665	336.5000	XLON	1049621895882669

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:47	GBp	662	336.5000	XLON	1049621895882670
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:51	GBp	800	336.4000	BATE	30000N9G
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:56	GBp	1,919	336.4000	XLON	1049621895882693
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:56	GBp	4,674	336.3000	XLON	1049621895882702
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:56	GBp	1,418	336.4000	TRQX	1049621962983257
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:56	GBp	1,704	336.4000	CHIX	130000WDZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:56	GBp	2,928	336.3000	CHIX	130000WE5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:56	GBp	2,100	336.4000	BATE	30000N9V
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:56	GBp	4,683	336.3000	BATE	30000N9W
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:56	GBp	2,100	336.3000	BATE	30000N9X
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:40:56	GBp	1,117	336.3000	BATE	30000N9Y
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:41:04	GBp	6,162	336.3000	BATE	30000NAA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:41:04	GBp	1,069	336.2000	BATE	30000NAC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:41:06	GBp	2,322	336.2000	XLON	1049621895882768
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:41:14	GBp	1,415	336.3000	TRQX	1049621962983302
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:41:21	GBp	2,322	336.2000	XLON	1049621895882835
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:41:21	GBp	2,726	336.2000	BATE	30000NBK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:41:22	GBp	4,603	336.3000	XLON	1049621895882840
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:41:22	GBp	228	336.2000	XLON	1049621895882841
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:41:22	GBp	1,444	336.2000	CHIX	130000WFL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:41:41	GBp	863	336.2000	BATE	30000NCV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:41:56	GBp	934	336.2000	XLON	1049621895883028

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:41:57	GBp	965	336.2000	CHIX	130000WIL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:42:01	GBp	1,335	336.2000	XLON	1049621895883074
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:42:16	GBp	2,609	336.2000	XLON	1049621895883153
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:42:36	GBp	289	336.2000	BATE	30000NFW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:42:36	GBp	294	336.2000	BATE	30000NFX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:42:36	GBp	1,936	336.1000	BATE	30000NG0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:42:36	GBp	1,292	336.2000	AQXE	82725
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:42:41	GBp	1,367	336.1000	BATE	30000NH3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:42:46	GBp	1,099	336.1000	XLON	1049621895883293
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:42:51	GBp	394	336.2000	TRQX	1049621962983568
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:42:51	GBp	1,368	336.1000	BATE	30000NHZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:42:51	GBp	710	336.1000	AQXE	82861
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:42:57	GBp	1,081	336.2000	CHIX	130000WQ7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:01	GBp	4,731	336.2000	XLON	1049621895883398
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:01	GBp	1,083	336.2000	CHIX	130000WQT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:01	GBp	1,368	336.2000	BATE	30000NIT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:01	GBp	3,231	336.2000	BATE	30000NIU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:01	GBp	224	336.2000	BATE	30000NIV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:01	GBp	1,060	336.2000	BATE	30000NIW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:01	GBp	1,384	336.2000	AQXE	82939
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:02	GBp	287	336.2000	BATE	30000NJ1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:02	GBp	997	336.2000	BATE	30000NJ2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:06	GBp	1,769	336.1000	XLON	1049621895883431
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:06	GBp	2,037	336.1000	XLON	1049621895883432
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:10	GBp	48	336.1000	CHIX	130000WSB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:10	GBp	2,012	336.1000	CHIX	130000WSC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:10	GBp	205	336.1000	BATE	30000NK9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:11	GBp	1,367	336.0000	BATE	30000NKI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:15	GBp	3,742	336.0000	XLON	1049621895883554
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:15	GBp	961	336.0000	XLON	1049621895883555
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:15	GBp	1,556	336.0000	CHIX	130000WTF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:15	GBp	925	336.0000	BATE	30000NKW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:15	GBp	2,458	336.0000	BATE	30000NKX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:21	GBp	715	335.9000	BATE	30000NLK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:26	GBp	4,669	335.9000	XLON	1049621895883605
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:26	GBp	4,874	335.8000	XLON	1049621895883610
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:26	GBp	3,871	335.9000	BATE	30000NLP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:26	GBp	3,419	335.8000	BATE	30000NLS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:41	GBp	3,051	336.0000	XLON	1049621895883646
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:41	GBp	1,872	336.0000	TRQX	1049621962983688
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:41	GBp	1,671	336.0000	CHIX	130000WUX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:42	GBp	4,630	335.9000	BATE	30000NMR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:42	GBp	993	335.9000	AQXE	83222
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:43:43	GBp	1,792	335.9000	XLON	1049621895883658

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:45:13	GBp	1,284	336.0000	TRQX	1049621962983996
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:45:33	GBp	1,503	336.0000	CHIX	130000X7Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:45:33	GBp	378	336.0000	CHIX	130000X80
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:45:33	GBp	1,284	336.0000	BATE	30000NWB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:45:33	GBp	1,075	335.9000	BATE	30000NWD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:45:36	GBp	2,287	335.9000	XLON	1049621895884188
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:45:40	GBp	2,764	335.9000	BATE	30000NWS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:45:40	GBp	1,693	335.9000	AQXE	84275
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:45:41	GBp	936	335.9000	BATE	30000NX2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:45:42	GBp	1,666	335.9000	XLON	1049621895884212
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:45:42	GBp	1,470	335.9000	CHIX	130000X95
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:46:03	GBp	1,284	335.9000	TRQX	1049621962984215
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:47:02	GBp	243	336.0000	XLON	1049621895884585
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:47:02	GBp	1,100	336.0000	XLON	1049621895884586
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:47:02	GBp	593	336.0000	XLON	1049621895884587
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:47:02	GBp	1,097	336.0000	XLON	1049621895884588
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:47:02	GBp	564	336.0000	XLON	1049621895884589
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:48:01	GBp	4,642	336.0000	XLON	1049621895884845
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:48:01	GBp	1,700	336.0000	XLON	1049621895884846
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:48:01	GBp	607	336.0000	XLON	1049621895884847
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:48:07	GBp	1,451	336.0000	AQXE	85535
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:48:21	GBp	574	335.9000	XLON	1049621895884902

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:48:21	GBp	490	335.9000	BATE	30000O6G
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:48:22	GBp	1,326	335.9000	XLON	1049621895884903
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:48:26	GBp	2,863	335.9000	XLON	1049621895884913
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:48:31	GBp	1,588	335.9000	BATE	30000O73
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:48:42	GBp	658	335.9000	AQXE	85877
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:48:47	GBp	1,121	335.9000	CHIX	130000XMH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:48:47	GBp	677	335.9000	AQXE	85938
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:48:51	GBp	240	335.9000	BATE	30000O7X
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:48:56	GBp	1,207	335.8000	XLON	1049621895885041
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:48:56	GBp	1,632	335.9000	TRQX	1049621962984930
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:48:56	GBp	2,361	335.9000	CHIX	130000XN6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:48:56	GBp	2,420	335.9000	BATE	30000O8E
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:49:09	GBp	2,200	335.9000	XLON	1049621895885085
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:49:09	GBp	655	335.9000	XLON	1049621895885086
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:49:09	GBp	601	335.9000	XLON	1049621895885087
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:49:09	GBp	2,190	335.9000	XLON	1049621895885092
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:49:09	GBp	578	335.9000	XLON	1049621895885093
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:49:09	GBp	637	335.9000	XLON	1049621895885094
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:49:09	GBp	2,757	335.9000	XLON	1049621895885095
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:49:09	GBp	308	335.9000	BATE	30000O9E
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:49:09	GBp	300	335.9000	BATE	30000O9F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:49:09	GBp	285	335.9000	BATE	30000O9I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:49:09	GBp	317	335.9000	BATE	30000O9J
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:51:13	GBp	109	335.8000	XLON	1049621895885639
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:52:13	GBp	634	335.9000	XLON	1049621895886034
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:52:13	GBp	2,100	335.9000	BATE	30000OM6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:52:13	GBp	1,331	335.8000	BATE	30000OM8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:52:14	GBp	939	335.9000	XLON	1049621895886037
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:52:14	GBp	580	335.9000	XLON	1049621895886038
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:52:16	GBp	1,190	335.9000	XLON	1049621895886052
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:52:16	GBp	5,888	335.9000	XLON	1049621895886055
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:52:16	GBp	274	335.9000	XLON	1049621895886056
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:52:16	GBp	105	335.8000	CHIX	130000Y4D
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:52:16	GBp	105	335.8000	CHIX	130000Y4E
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:52:19	GBp	4,599	335.8000	XLON	1049621895886064
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:52:36	GBp	1,565	335.8000	TRQX	1049621962985828
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:52:36	GBp	1,359	335.8000	CHIX	130000Y5G
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:52:52	GBp	2,100	335.8000	BATE	30000OOF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:52:52	GBp	1,427	335.7000	BATE	30000OOI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:52:52	GBp	400	335.8000	AQXE	88017
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:52:52	GBp	1,131	335.8000	AQXE	88018
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:52:53	GBp	178	335.7000	XLON	1049621895886284
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:06	GBp	3,092	335.7000	XLON	1049621895886322
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:06	GBp	1,568	335.7000	XLON	1049621895886323

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:06	GBp	3,335	335.7000	XLON	1049621895886327
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:06	GBp	1,096	335.7000	XLON	1049621895886328
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:06	GBp	1,731	335.7000	XLON	1049621895886329
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:06	GBp	3,335	335.7000	XLON	1049621895886330
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:06	GBp	966	335.7000	XLON	1049621895886331
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:06	GBp	1,861	335.7000	XLON	1049621895886332
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:06	GBp	1,338	335.7000	TRQX	1049621962985968
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:06	GBp	1,876	335.7000	CHIX	130000Y79
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:06	GBp	582	335.6000	CHIX	130000Y7F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:06	GBp	3,428	335.7000	BATE	30000OP7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:06	GBp	2,053	335.6000	BATE	30000OPD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:06	GBp	2,100	335.7000	BATE	30000OPE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:06	GBp	2,845	335.6000	BATE	30000OPF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:06	GBp	1,400	335.7000	AQXE	88099
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:07	GBp	3,335	335.7000	XLON	1049621895886334
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:07	GBp	1,097	335.7000	XLON	1049621895886335
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:07	GBp	1,730	335.7000	XLON	1049621895886336
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:07	GBp	3,335	335.7000	XLON	1049621895886337
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:08	GBp	3,961	335.7000	XLON	1049621895886338
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:16	GBp	1,099	335.6000	XLON	1049621895886394
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:26	GBp	2,331	335.6000	XLON	1049621895886415
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:26	GBp	1,214	335.6000	XLON	1049621895886416

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:37	GBp	1,449	335.6000	CHIX	130000Y9N
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:42	GBp	687	335.6000	AQXE	88314
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:53:43	GBp	1,322	335.6000	TRQX	1049621962986063
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:54:07	GBp	1,388	335.6000	CHIX	130000YBO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:54:21	GBp	167	335.6000	CHIX	130000YCO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:54:26	GBp	1,033	335.6000	XLON	1049621895886729
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:54:26	GBp	2,066	335.6000	XLON	1049621895886730
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:54:26	GBp	667	335.6000	XLON	1049621895886731
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:54:26	GBp	335	335.6000	TRQX	1049621962986245
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:54:26	GBp	1,264	335.6000	AQXE	88659
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:54:26	GBp	854	335.6000	AQXE	88672
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:54:27	GBp	380	335.5000	BATE	30000OTB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:54:30	GBp	1,181	335.5000	AQXE	88703
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:54:32	GBp	616	335.5000	AQXE	88710
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:54:36	GBp	2,330	335.5000	XLON	1049621895886747
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:54:46	GBp	2,241	335.5000	XLON	1049621895886870
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:54:56	GBp	117	335.5000	XLON	1049621895887037
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:23	GBp	1,071	335.5000	TRQX	1049621962986590
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:23	GBp	1,071	335.5000	CHIX	130000YKK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:23	GBp	3,656	335.5000	CHIX	130000YKL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:27	GBp	3,335	335.5000	XLON	1049621895887431
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:27	GBp	938	335.5000	XLON	1049621895887432

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:27	GBp	1,889	335.5000	XLON	1049621895887433
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:27	GBp	736	335.5000	TRQX	1049621962986648
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:27	GBp	9	335.5000	TRQX	1049621962986649
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:27	GBp	4,287	335.5000	BATE	30000OYJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:27	GBp	1,553	335.4000	BATE	30000OYS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:27	GBp	2,100	335.5000	BATE	30000OYT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:27	GBp	326	335.5000	BATE	30000OYU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:28	GBp	753	335.5000	XLON	1049621895887434
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:28	GBp	559	335.5000	XLON	1049621895887435
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:28	GBp	3,335	335.5000	XLON	1049621895887436
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:28	GBp	939	335.5000	XLON	1049621895887437
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:28	GBp	522	335.5000	XLON	1049621895887438
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:28	GBp	333	335.4000	XLON	1049621895887440
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:28	GBp	2,703	335.4000	BATE	30000OYV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:28	GBp	588	335.4000	BATE	30000OYX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:33	GBp	4,395	335.4000	XLON	1049621895887504
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:33	GBp	1,325	335.4000	CHIX	130000YN5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:34	GBp	1,796	335.4000	TRQX	1049621962986695
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:34	GBp	2,115	335.4000	CHIX	130000YNE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:35	GBp	597	335.4000	AQXE	89610
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:37	GBp	4,618	335.3000	XLON	1049621895887530
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:37	GBp	1,387	335.3000	TRQX	1049621962986702

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:37	GBp	1,284	335.4000	CHIX	130000YNL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:37	GBp	1	335.4000	CHIX	130000YNM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:37	GBp	119	335.4000	CHIX	130000YNN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:37	GBp	4,767	335.3000	CHIX	130000YNX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:37	GBp	323	335.4000	BATE	30000P01
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:37	GBp	2,100	335.4000	BATE	30000P02
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:37	GBp	2,816	335.3000	BATE	30000P05
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:37	GBp	2,039	335.3000	BATE	30000P06
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:37	GBp	1,376	335.4000	AQXE	89622
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:38	GBp	4,797	335.2000	XLON	1049621895887532
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:38	GBp	2,753	335.2000	CHIX	130000YO0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:38	GBp	1,200	335.2000	CHIX	130000YO1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:38	GBp	761	335.2000	BATE	30000P0B
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:38	GBp	4,052	335.2000	BATE	30000P0C
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:38	GBp	2,148	335.1000	BATE	30000P0J
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:45	GBp	931	335.2000	CHIX	130000YOF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:46	GBp	1,631	335.1000	XLON	1049621895887564
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:46	GBp	2,151	335.1000	XLON	1049621895887572
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:46	GBp	1,613	335.1000	BATE	30000P0V
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:46	GBp	935	335.1000	BATE	30000P0Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:55:56	GBp	1,004	335.1000	XLON	1049621895887589
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:56:14	GBp	617	335.2000	XLON	1049621895887706

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:56:14	GBp	2,534	335.2000	XLON	1049621895887707
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:56:27	GBp	1,238	335.2000	AQXE	89978
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:56:43	GBp	426	335.2000	TRQX	1049621962986980
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:56:46	GBp	1,385	335.2000	XLON	1049621895887856
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:56:56	GBp	1,856	335.2000	XLON	1049621895887906
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:07	GBp	4,838	335.2000	BATE	30000P7Y
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:07	GBp	2,118	335.1000	BATE	30000P84
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:07	GBp	2,592	335.1000	BATE	30000P86
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:15	GBp	1,751	335.1000	XLON	1049621895887946
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:15	GBp	61	335.1000	XLON	1049621895887947
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:15	GBp	1,736	335.1000	XLON	1049621895887948
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:15	GBp	1,338	335.1000	CHIX	130000YZ2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:16	GBp	2,100	335.1000	BATE	30000P8Y
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:16	GBp	323	335.1000	BATE	30000P8Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:16	GBp	1,046	335.0000	BATE	30000P92
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:26	GBp	2,150	335.0000	XLON	1049621895887990
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:26	GBp	5	335.0000	XLON	1049621895887991
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:26	GBp	1	335.0000	CHIX	130000Z00
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:26	GBp	1	335.0000	CHIX	130000Z01
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:26	GBp	1	335.0000	BATE	30000P9E
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:26	GBp	1	335.0000	BATE	30000P9F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:26	GBp	1,301	335.0000	BATE	30000P9G

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:26	GBp	1,632	335.0000	BATE	30000P9H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:36	GBp	2,361	335.0000	XLON	1049621895888053
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:37	GBp	1,319	335.0000	CHIX	130000Z0O
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:42	GBp	170	335.0000	XLON	1049621895888113
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:44	GBp	36	335.0000	BATE	30000PA9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:56	GBp	662	335.0000	BATE	30000PAQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:58	GBp	1,347	335.0000	TRQX	1049621962987241
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:57:58	GBp	2	335.0000	TRQX	1049621962987242
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:58:16	GBp	2,463	334.9000	XLON	1049621895888250
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:58:23	GBp	1,284	335.0000	BATE	30000PCB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:58:23	GBp	1,682	335.0000	BATE	30000PCC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:58:23	GBp	944	335.0000	AQXE	90883
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:58:32	GBp	2,448	334.9000	XLON	1049621895888400
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:58:32	GBp	1,683	335.0000	BATE	30000PCM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:58:52	GBp	1,018	335.0000	AQXE	91074
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:58:53	GBp	476	335.0000	TRQX	1049621962987417
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:59:06	GBp	2,361	335.0000	XLON	1049621895888520
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:59:07	GBp	1,650	335.0000	CHIX	130000Z72
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:59:16	GBp	2,233	335.0000	XLON	1049621895888537
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:59:23	GBp	1,204	335.0000	BATE	30000PEV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:59:36	GBp	1,593	335.1000	XLON	1049621895888584
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:59:37	GBp	1,407	335.1000	CHIX	130000Z93

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:59:43	GBp	1,284	335.1000	TRQX	1049621962987608
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:59:46	GBp	2,104	335.1000	XLON	1049621895888667
TESCO PLC	GB00BLGZ9862	13-Aug-2024	14:59:56	GBp	877	335.1000	XLON	1049621895888703
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:00:05	GBp	1,601	335.1000	CHIX	130000ZDH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:00:05	GBp	7	335.1000	CHIX	130000ZDI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:00:26	GBp	269	335.1000	TRQX	1049621962987790
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:01:06	GBp	3,091	335.0000	XLON	1049621895889024
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:01:06	GBp	599	335.1000	XLON	1049621895889026
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:01:06	GBp	603	335.1000	XLON	1049621895889027
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:01:06	GBp	607	335.1000	XLON	1049621895889028
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:01:06	GBp	655	335.1000	XLON	1049621895889029
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:01:06	GBp	1,257	335.0000	TRQX	1049621962987910
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:01:06	GBp	1,350	335.0000	CHIX	130000ZI7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:01:06	GBp	2,100	335.1000	BATE	30000PMA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:01:06	GBp	1,401	335.0000	BATE	30000PMB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:01:06	GBp	1,708	335.0000	BATE	30000PME
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:01:12	GBp	5,885	335.1000	XLON	1049621895889052
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:01:12	GBp	1,412	335.0000	XLON	1049621895889053
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:01:12	GBp	346	335.0000	BATE	30000PN6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:01:23	GBp	1,284	335.1000	TRQX	1049621962987971
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:01:42	GBp	1,352	335.1000	AQXE	92416
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:01:53	GBp	4,062	335.4000	BATE	30000PPO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:01:54	GBp	701	335.4000	BATE	30000PPS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:01:54	GBp	513	335.3000	BATE	30000PPX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:02:12	GBp	4,708	335.4000	XLON	1049621895889283
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:02:12	GBp	1,639	335.4000	CHIX	130000ZM4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:02:12	GBp	2,430	335.4000	CHIX	130000ZM5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:02:12	GBp	2,100	335.4000	BATE	30000PRG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:02:12	GBp	321	335.4000	BATE	30000PRH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:02:12	GBp	1,685	335.4000	AQXE	92619
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:02:26	GBp	2,163	335.3000	XLON	1049621895889337
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:02:26	GBp	714	335.3000	XLON	1049621895889338
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:02:26	GBp	497	335.3000	BATE	30000PRV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:02:41	GBp	1,843	335.3000	XLON	1049621895889411
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:02:41	GBp	3,235	335.3000	BATE	30000PSC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:02:51	GBp	557	335.3000	BATE	30000PSK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:03:17	GBp	1,693	335.3000	CHIX	130000ZPX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:03:31	GBp	1,606	335.3000	TRQX	1049621962988352
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:03:31	GBp	2,455	335.3000	CHIX	130000ZR4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:03:31	GBp	706	335.3000	AQXE	93142
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:03:31	GBp	981	335.3000	AQXE	93145
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:03:32	GBp	4,746	335.5000	BATE	30000PW3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:03:32	GBp	2,100	335.5000	BATE	30000PW6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:03:33	GBp	2,100	335.5000	BATE	30000PW7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:03:40	GBp	2,100	335.5000	BATE	30000PWG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:03:46	GBp	3,421	335.4000	XLON	1049621895889666
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:03:46	GBp	1	335.4000	XLON	1049621895889667
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:03:47	GBp	1,468	335.4000	CHIX	130000ZS4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:03:53	GBp	1,323	335.4000	XLON	1049621895889725
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:03:53	GBp	1,284	335.4000	TRQX	1049621962988423
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:03:53	GBp	153	335.4000	TRQX	1049621962988424
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:03:53	GBp	423	335.4000	CHIX	130000ZSP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:03:53	GBp	290	335.4000	BATE	30000PXA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:03:53	GBp	2,100	335.4000	BATE	30000PXB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:04:06	GBp	656	335.4000	XLON	1049621895889777
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:04:06	GBp	307	335.4000	BATE	30000PXT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:04:21	GBp	1,232	335.3000	BATE	30000PYL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:05:06	GBp	4,569	335.4000	XLON	1049621895890074
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:05:37	GBp	16	335.4000	AQXE	94096
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:05:41	GBp	4,686	335.4000	XLON	1049621895890289
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:05:41	GBp	3,364	335.3000	BATE	30000Q3H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:05:45	GBp	271	335.4000	AQXE	94143
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:05:57	GBp	1,654	335.4000	CHIX	130001042
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:05:57	GBp	256	335.4000	AQXE	94253
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:00	GBp	510	335.4000	XLON	1049621895890345
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:00	GBp	2,745	335.4000	CHIX	130001049

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:00	GBp	2,100	335.4000	BATE	30000Q4R
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:00	GBp	330	335.4000	BATE	30000Q4S
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:00	GBp	799	335.4000	AQXE	94275
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:01	GBp	1,141	335.4000	BATE	30000Q4Y
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:03	GBp	1,130	335.4000	TRQX	1049621962988907
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:06	GBp	4,696	335.4000	XLON	1049621895890355
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:06	GBp	2,100	335.4000	XLON	1049621895890358
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:08	GBp	1,185	335.4000	AQXE	94336
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:11	GBp	234	335.4000	TRQX	1049621962988933
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:11	GBp	2,815	335.4000	CHIX	13000105F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:11	GBp	1,420	335.4000	BATE	30000Q5G
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:11	GBp	142	335.4000	AQXE	94353
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:21	GBp	1,284	335.4000	BATE	30000Q6S
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:23	GBp	488	335.4000	BATE	30000Q72
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:28	GBp	251	335.4000	BATE	30000Q78
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:31	GBp	91	335.4000	BATE	30000Q7I
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:06:57	GBp	4,717	335.4000	XLON	1049621895890584
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:07:48	GBp	289	335.4000	BATE	30000QBO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:07:56	GBp	300	335.4000	BATE	30000QC1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:07:56	GBp	321	335.3000	BATE	30000QC5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:07:57	GBp	4,651	335.3000	XLON	1049621895890799
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:07:57	GBp	170	335.3000	CHIX	1300010E9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:07:57	GBp	4,153	335.3000	BATE	30000QCA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:01	GBp	415	335.3000	BATE	30000QCE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:03	GBp	1,384	335.3000	TRQX	1049621962989310
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:22	GBp	1,284	335.3000	AQXE	95338
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:27	GBp	1,469	335.3000	CHIX	1300010II
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:36	GBp	234	335.2000	XLON	1049621895891016
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	1,499	335.4000	XLON	1049621895891043
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	938	335.4000	XLON	1049621895891044
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	994	335.4000	XLON	1049621895891045
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	2,731	335.4000	XLON	1049621895891046
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	725	335.4000	XLON	1049621895891047
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	413	335.4000	XLON	1049621895891048
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	663	335.4000	XLON	1049621895891049
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	994	335.4000	XLON	1049621895891050
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	3,367	335.4000	XLON	1049621895891051
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	1,481	335.4000	BATE	30000QGA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	289	335.4000	BATE	30000QGC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000Q GK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QQQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QGZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QH0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QH1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QH2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QH3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QH4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QH5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QH6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QH7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QH8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QH9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QHZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QI0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QI1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QI2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QI3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QI4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QI5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QI6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	39	335.4000	BATE	30000QI7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:46	GBp	28	335.4000	BATE	30000QI8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:47	GBp	1,333	335.4000	XLON	1049621895891052
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:47	GBp	585	335.4000	XLON	1049621895891053

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:47	GBp	3,456	335.4000	XLON	1049621895891054
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:47	GBp	788	335.4000	XLON	1049621895891055
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:47	GBp	647	335.4000	XLON	1049621895891056
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:47	GBp	552	335.4000	XLON	1049621895891057
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:47	GBp	779	335.4000	XLON	1049621895891058
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:47	GBp	4,184	335.4000	XLON	1049621895891059
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:47	GBp	618	335.4000	XLON	1049621895891060
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:47	GBp	967	335.4000	XLON	1049621895891061
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:47	GBp	650	335.4000	XLON	1049621895891062
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:47	GBp	3,927	335.4000	XLON	1049621895891063
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:48	GBp	642	335.4000	XLON	1049621895891064
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:48	GBp	636	335.4000	XLON	1049621895891065
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:48	GBp	2,563	335.4000	XLON	1049621895891066
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:48	GBp	589	335.4000	XLON	1049621895891067
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:48	GBp	574	335.4000	XLON	1049621895891068
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:50	GBp	2,644	335.4000	XLON	1049621895891072
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:50	GBp	657	335.4000	XLON	1049621895891073
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:56	GBp	374	335.3000	XLON	1049621895891142
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:56	GBp	910	335.3000	XLON	1049621895891143
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:56	GBp	389	335.3000	CHIX	1300010JT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:56	GBp	389	335.3000	CHIX	1300010JW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:56	GBp	397	335.3000	CHIX	1300010JX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:56	GBp	1,069	335.2000	BATE	30000QIN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:08:56	GBp	63	335.3000	AQXE	95593
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:09:02	GBp	683	335.2000	AQXE	95625
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:09:06	GBp	3,414	335.2000	XLON	1049621895891187
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:09:11	GBp	2,233	335.2000	BATE	30000QJB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:09:16	GBp	999	335.2000	XLON	1049621895891218
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:09:21	GBp	1,274	335.2000	BATE	30000QK9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:09:27	GBp	1,534	335.2000	CHIX	1300010LP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:09:46	GBp	726	335.2000	AQXE	96020
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:09:57	GBp	3,335	335.2000	XLON	1049621895891442
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:09:57	GBp	1,061	335.2000	XLON	1049621895891443
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:09:57	GBp	1,766	335.2000	XLON	1049621895891444
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:09:57	GBp	1,422	335.2000	TRQX	1049621962989662
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:09:57	GBp	1,469	335.2000	CHIX	1300010N2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:09:57	GBp	1,018	335.2000	CHIX	1300010N4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:09:57	GBp	2,100	335.2000	BATE	30000QMM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:09:57	GBp	1,718	335.1000	BATE	30000QMP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:10:06	GBp	2,388	335.1000	XLON	1049621895891474
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:10:06	GBp	2,422	335.1000	XLON	1049621895891475
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:10:15	GBp	1,463	335.1000	BATE	30000QOA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:10:56	GBp	1,694	335.1000	XLON	1049621895891613
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:10:56	GBp	3,126	335.1000	XLON	1049621895891614

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:10:56	GBp	1,363	335.1000	TRQX	1049621962989829
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:10:56	GBp	1,458	335.1000	CHIX	1300010PX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:10:56	GBp	63	335.1000	CHIX	1300010PY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:10:56	GBp	298	335.2000	BATE	30000QQ6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:10:56	GBp	320	335.2000	BATE	30000QQ7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:10:56	GBp	316	335.2000	BATE	30000QQ8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:10:56	GBp	1,284	335.1000	BATE	30000QQ9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:10:56	GBp	860	335.1000	AQXE	96421
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:10:56	GBp	521	335.1000	AQXE	96423
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:12:44	GBp	188	335.1000	BATE	30000QVQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:12:47	GBp	1,223	335.2000	BATE	30000QWY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:06	GBp	4,748	335.3000	XLON	1049621895892178
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:06	GBp	3,335	335.3000	XLON	1049621895892184
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:06	GBp	638	335.3000	XLON	1049621895892185
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:06	GBp	1,236	335.3000	XLON	1049621895892186
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:06	GBp	555	335.3000	XLON	1049621895892194
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:06	GBp	626	335.3000	XLON	1049621895892195
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:06	GBp	3,335	335.3000	XLON	1049621895892196
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:06	GBp	1,646	335.3000	XLON	1049621895892197
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:06	GBp	2,100	335.3000	BATE	30000QY6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:06	GBp	328	335.3000	BATE	30000QY7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:06	GBp	1,773	335.3000	BATE	30000QYD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:06	GBp	323	335.3000	BATE	30000QYE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:06	GBp	294	335.3000	BATE	30000QYF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:06	GBp	2,713	335.2000	BATE	30000QYH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:07	GBp	923	335.3000	XLON	1049621895892207
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:07	GBp	555	335.3000	XLON	1049621895892208
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:07	GBp	624	335.3000	XLON	1049621895892209
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:07	GBp	3,335	335.3000	XLON	1049621895892210
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:07	GBp	725	335.3000	XLON	1049621895892211
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:07	GBp	553	335.3000	XLON	1049621895892212
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:07	GBp	731	335.3000	XLON	1049621895892213
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	354	335.2000	XLON	1049621895892249
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	4,234	335.2000	XLON	1049621895892250
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	4,875	335.1000	XLON	1049621895892266
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	4,875	335.0000	XLON	1049621895892274
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	1,503	335.2000	TRQX	1049621962990350
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	19	335.2000	TRQX	1049621962990352
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	58	335.2000	TRQX	1049621962990353
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	541	335.2000	TRQX	1049621962990354
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	2,548	335.1000	TRQX	1049621962990358
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	1,514	335.2000	CHIX	13000113K
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	3,004	335.2000	CHIX	13000113L
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	123	335.2000	CHIX	13000113M

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	4,580	335.1000	CHIX	13000113S
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	662	335.2000	BATE	30000QZN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	2,100	335.2000	BATE	30000QZR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	319	335.2000	BATE	30000QZS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	915	335.2000	BATE	30000QZT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	140	335.2000	BATE	30000QZU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	1,530	335.2000	BATE	30000QZV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	4,825	335.1000	BATE	30000R09
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	2,100	335.1000	BATE	30000R0C
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	320	335.1000	BATE	30000R0D
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	292	335.1000	BATE	30000R0E
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	2,396	335.2000	AQXE	97531
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:16	GBp	2,253	335.1000	AQXE	97536
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:17	GBp	2,100	335.1000	BATE	30000R0F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:17	GBp	1,290	335.1000	BATE	30000R0G
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:17	GBp	329	335.1000	BATE	30000R0H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:17	GBp	299	335.1000	BATE	30000R0I
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:17	GBp	2,100	335.1000	BATE	30000R0J
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:17	GBp	284	335.1000	BATE	30000R0K
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:17	GBp	338	335.1000	BATE	30000R0L
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:17	GBp	2,100	335.1000	BATE	30000R0M
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:17	GBp	4,062	335.1000	BATE	30000R0N

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:18	GBp	1,584	335.1000	BATE	30000R0O
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:18	GBp	296	335.1000	BATE	30000R0P
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:18	GBp	288	335.1000	BATE	30000R0Q
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:18	GBp	2,100	335.1000	BATE	30000R0R
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:18	GBp	2,100	335.1000	BATE	30000R0U
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:18	GBp	2,100	335.1000	BATE	30000R0W
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:18	GBp	310	335.1000	BATE	30000R0X
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:19	GBp	333	335.1000	BATE	30000R0Y
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:19	GBp	2,100	335.1000	BATE	30000R0Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:19	GBp	317	335.1000	BATE	30000R10
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:20	GBp	301	335.1000	BATE	30000R11
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:20	GBp	289	335.1000	BATE	30000R12
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:21	GBp	282	335.1000	BATE	30000R13
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:28	GBp	317	335.1000	BATE	30000R1D
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:35	GBp	4,764	334.9000	XLON	1049621895892366
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:35	GBp	3,237	335.0000	CHIX	13000114U
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:35	GBp	1,628	335.0000	CHIX	13000114V
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:35	GBp	4,537	334.9000	CHIX	13000114Y
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:35	GBp	4,638	335.0000	BATE	30000R1Q
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:35	GBp	1,540	335.0000	BATE	30000R1T
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:35	GBp	94	335.0000	BATE	30000R1U
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:35	GBp	2,100	335.0000	BATE	30000R1V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:36	GBp	2,100	335.0000	BATE	30000R1Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:36	GBp	1,522	335.0000	BATE	30000R20
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:36	GBp	1,530	335.0000	BATE	30000R21
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:36	GBp	2,100	335.0000	BATE	30000R22
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:36	GBp	6	335.0000	BATE	30000R23
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:37	GBp	2,100	335.0000	BATE	30000R25
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:37	GBp	2,100	335.0000	BATE	30000R26
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:42	GBp	2,100	335.0000	BATE	30000R27
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:43	GBp	760	335.0000	BATE	30000R2A
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:51	GBp	1,825	334.9000	BATE	30000R36
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:56	GBp	2,030	334.8000	XLON	1049621895892452
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:56	GBp	398	334.9000	BATE	30000R37
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:13:56	GBp	398	334.9000	BATE	30000R38
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:14:01	GBp	1,408	334.9000	BATE	30000R3B
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:14:10	GBp	796	334.8000	XLON	1049621895892478
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:14:10	GBp	727	334.9000	BATE	30000R3E
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:14:50	GBp	4,657	335.0000	BATE	30000R52
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:14:51	GBp	1,032	334.9000	BATE	30000R59
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:14:56	GBp	2,367	334.9000	XLON	1049621895892624
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:00	GBp	1,489	334.9000	CHIX	13000119U
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:00	GBp	2,387	334.9000	BATE	30000R5T
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:00	GBp	1,269	334.9000	BATE	30000R5U

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:03	GBp	1,284	334.9000	TRQX	1049621962990580
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:05	GBp	2,367	334.9000	XLON	1049621895892633
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:17	GBp	1,651	334.9000	AQXE	98278
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:26	GBp	1,740	334.8000	XLON	1049621895892723
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:26	GBp	265	334.9000	TRQX	1049621962990647
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:26	GBp	196	334.9000	TRQX	1049621962990649
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:31	GBp	871	334.8000	BATE	30000R7Q
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:34	GBp	26	334.8000	TRQX	1049621962990667
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:34	GBp	1,683	334.8000	TRQX	1049621962990668
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:34	GBp	1,509	334.8000	CHIX	1300011BP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:34	GBp	20	334.8000	BATE	30000R7T
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:34	GBp	20	334.8000	BATE	30000R7U
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:34	GBp	3,888	334.8000	BATE	30000R7V
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:35	GBp	1,721	334.8000	AQXE	98345
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:41	GBp	1,392	334.7000	BATE	30000R80
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:46	GBp	2,687	334.7000	XLON	1049621895892777
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:46	GBp	1,380	334.7000	XLON	1049621895892778
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:49	GBp	1,518	334.7000	CHIX	1300011C3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:15:49	GBp	3,398	334.7000	BATE	30000R8B
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:16:02	GBp	2,635	334.6000	XLON	1049621895892815
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:16:02	GBp	2,182	334.6000	XLON	1049621895892816
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:16:02	GBp	592	334.6000	CHIX	1300011CO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:16:11	GBp	1,393	334.6000	BATE	30000R90
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:16:16	GBp	847	334.6000	CHIX	1300011DG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:16:16	GBp	3,312	334.6000	BATE	30000R98
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:16:21	GBp	1,392	334.5000	BATE	30000RA2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:16:26	GBp	2,354	334.5000	XLON	1049621895892885
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:16:31	GBp	1,393	334.5000	BATE	30000RAV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:16:36	GBp	2,353	334.5000	XLON	1049621895892915
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:16:37	GBp	1,424	334.5000	CHIX	1300011FI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:16:41	GBp	1,284	334.5000	BATE	30000RB9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:16:43	GBp	1,284	334.5000	TRQX	1049621962990851
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:16:46	GBp	78	334.5000	XLON	1049621895892966
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:16:51	GBp	675	334.5000	BATE	30000RBN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:17:02	GBp	1,318	334.5000	AQXE	98800
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:17:23	GBp	1,284	334.5000	TRQX	1049621962990943
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:17:35	GBp	1,517	334.6000	CHIX	1300011HO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:17:39	GBp	358	334.6000	CHIX	1300011HP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:17:40	GBp	917	334.6000	XLON	1049621895893142
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:17:46	GBp	1,470	334.5000	CHIX	1300011IZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:17:52	GBp	1,284	334.5000	AQXE	99137
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:18:11	GBp	973	334.4000	XLON	1049621895893330
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:18:11	GBp	903	334.5000	XLON	1049621895893331
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:18:11	GBp	1,174	334.5000	XLON	1049621895893332

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:18:11	GBp	645	334.5000	XLON	1049621895893333
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:18:11	GBp	2,228	334.4000	BATE	30000REJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:18:25	GBp	1,392	334.4000	BATE	30000REV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:18:26	GBp	3,353	334.4000	XLON	1049621895893359
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:18:31	GBp	1,039	334.4000	BATE	30000RF5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:18:36	GBp	560	334.4000	XLON	1049621895893424
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:18:41	GBp	431	334.5000	BATE	30000RFQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:18:51	GBp	1,393	334.5000	BATE	30000RG4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:18:53	GBp	479	334.5000	TRQX	1049621962991184
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:18:56	GBp	291	334.5000	XLON	1049621895893524
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:01	GBp	1,392	334.5000	BATE	30000RGW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:06	GBp	277	334.6000	CHIX	1300011O4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:25	GBp	2,990	334.5000	XLON	1049621895893668
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:25	GBp	1,632	334.6000	CHIX	1300011OZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:25	GBp	185	334.6000	CHIX	1300011P0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:25	GBp	1,165	334.6000	BATE	30000RI4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:25	GBp	1,515	334.6000	BATE	30000RI5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:32	GBp	304	334.6000	BATE	30000RIZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:32	GBp	288	334.6000	BATE	30000RJ0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:32	GBp	1,629	334.6000	BATE	30000RJ1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:32	GBp	1,284	334.5000	BATE	30000RJ2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:36	GBp	1,300	334.5000	XLON	1049621895893702

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:36	GBp	1,878	334.5000	CHIX	1300011QD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:36	GBp	323	334.5000	CHIX	1300011QE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:36	GBp	78	334.5000	BATE	30000RJ5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:36	GBp	51	334.5000	BATE	30000RJ6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:37	GBp	1,164	334.5000	AQXE	99843
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:45	GBp	1,400	334.5000	XLON	1049621895893719
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:45	GBp	1,055	334.5000	XLON	1049621895893720
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:45	GBp	582	334.5000	XLON	1049621895893721
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:45	GBp	3,125	334.5000	XLON	1049621895893722
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:45	GBp	1,217	334.4000	XLON	1049621895893724
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:46	GBp	1,752	334.4000	BATE	30000RJR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:49	GBp	3,371	334.4000	XLON	1049621895893727
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:49	GBp	1,900	334.4000	XLON	1049621895893732
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:49	GBp	623	334.4000	XLON	1049621895893733
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:49	GBp	1,085	334.4000	XLON	1049621895893734
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:49	GBp	1,857	334.4000	XLON	1049621895893735
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:49	GBp	1,406	334.4000	TRQX	1049621962991362
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:49	GBp	1,768	334.4000	CHIX	1300011R5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:49	GBp	2,922	334.4000	BATE	30000RJB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:49	GBp	1,340	334.4000	AQXE	99909
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:19:59	GBp	257	334.3000	XLON	1049621895893754
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:20:01	GBp	1,623	334.3000	BATE	30000RKI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:20:06	GBp	2,342	334.3000	XLON	1049621895893758
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:20:11	GBp	1,382	334.3000	BATE	30000RKS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:20:16	GBp	2,296	334.3000	XLON	1049621895893876
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:20:21	GBp	1,284	334.3000	BATE	30000RL4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:20:37	GBp	1,017	334.4000	CHIX	1300011TR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:20:37	GBp	1,478	334.4000	BATE	30000RMA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:20:51	GBp	116	334.5000	BATE	30000RMY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:20:52	GBp	232	334.5000	XLON	1049621895894042
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:20:52	GBp	1,456	334.5000	BATE	30000RMZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:01	GBp	1,405	334.5000	BATE	30000RNK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:06	GBp	3,370	334.5000	XLON	1049621895894060
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:11	GBp	1,284	334.5000	BATE	30000RO6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:12	GBp	1,108	334.5000	AQXE	100529
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:16	GBp	994	334.5000	XLON	1049621895894089
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:21	GBp	582	334.5000	BATE	30000ROD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:23	GBp	1,284	334.5000	TRQX	1049621962991624
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:36	GBp	2,000	334.5000	XLON	1049621895894161
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:36	GBp	556	334.5000	XLON	1049621895894162
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:36	GBp	1,221	334.5000	XLON	1049621895894163
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:36	GBp	2,385	334.5000	XLON	1049621895894164
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:36	GBp	611	334.5000	XLON	1049621895894166
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:36	GBp	635	334.5000	XLON	1049621895894167

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:36	GBp	38	334.5000	XLON	1049621895894168
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:36	GBp	733	334.4000	CHIX	1300011XM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:41	GBp	1,673	334.4000	BATE	30000RPZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:46	GBp	2,541	334.4000	XLON	1049621895894202
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:51	GBp	1,381	334.4000	BATE	30000RQ6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:21:56	GBp	2,169	334.4000	XLON	1049621895894216
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:22:01	GBp	118	334.4000	BATE	30000RQD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:22:06	GBp	1,969	334.5000	BATE	30000RQM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:22:11	GBp	1,336	334.5000	BATE	30000RQV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:22:15	GBp	904	334.5000	BATE	30000RQX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:22:15	GBp	432	334.5000	BATE	30000RQY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:22:30	GBp	991	334.5000	BATE	30000RSH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:22:33	GBp	1,284	334.5000	TRQX	1049621962991858
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:22:41	GBp	1,621	334.5000	BATE	30000RT9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:22:46	GBp	406	334.5000	XLON	1049621895894400
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:22:47	GBp	1,216	334.5000	AQXE	101174
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:22:51	GBp	1,284	334.5000	BATE	30000RTS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:22:56	GBp	2,335	334.5000	XLON	1049621895894424
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:23:01	GBp	825	334.5000	BATE	30000RUB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:23:06	GBp	1,844	334.5000	XLON	1049621895894438
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:23:30	GBp	1,900	334.5000	XLON	1049621895894491
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:23:32	GBp	1,058	334.5000	XLON	1049621895894506

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:23:32	GBp	1,174	334.5000	XLON	1049621895894507
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:23:32	GBp	586	334.5000	XLON	1049621895894508
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:23:41	GBp	1,442	334.4000	BATE	30000RWC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:23:43	GBp	108	334.4000	TRQX	1049621962992000
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:23:46	GBp	2,450	334.4000	XLON	1049621895894547
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:23:51	GBp	1,381	334.4000	BATE	30000RWI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:23:56	GBp	2,205	334.4000	XLON	1049621895894563
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:24:01	GBp	1,382	334.4000	BATE	30000RWO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:24:03	GBp	28	334.4000	CHIX	13000126K
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:25:11	GBp	2,987	334.5000	XLON	1049621895894751
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:25:11	GBp	1,331	334.5000	XLON	1049621895894752
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:25:21	GBp	340	334.5000	XLON	1049621895894785
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:25:53	GBp	1,269	334.7000	XLON	1049621895894866
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:25:53	GBp	506	334.7000	XLON	1049621895894867
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:25:53	GBp	1,095	334.7000	XLON	1049621895894868
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:25:53	GBp	1,139	334.7000	XLON	1049621895894869
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:21	GBp	2,602	334.8000	BATE	30000S4F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:31	GBp	1,373	334.8000	BATE	30000S59
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:41	GBp	721	334.8000	BATE	30000S6A
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:46	GBp	4,713	334.8000	XLON	1049621895895076
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:47	GBp	2,000	334.8000	XLON	1049621895895080
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:47	GBp	3,335	334.8000	XLON	1049621895895081

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:47	GBp	653	334.8000	XLON	1049621895895082
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:47	GBp	3,325	334.8000	XLON	1049621895895088
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:47	GBp	605	334.8000	XLON	1049621895895089
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:47	GBp	2,232	334.8000	XLON	1049621895895090
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:47	GBp	4,882	334.8000	CHIX	1300012IU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:47	GBp	2,100	334.8000	BATE	30000S6W
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:47	GBp	293	334.8000	BATE	30000S6X
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:47	GBp	2,100	334.8000	BATE	30000S6Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:47	GBp	78	334.8000	BATE	30000S70
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:47	GBp	337	334.8000	BATE	30000S71
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:47	GBp	325	334.8000	BATE	30000S72
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:47	GBp	2,100	334.8000	BATE	30000S73
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:47	GBp	83	334.8000	BATE	30000S74
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:47	GBp	83	334.8000	BATE	30000S75
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:47	GBp	340	334.8000	BATE	30000S76
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:47	GBp	315	334.8000	BATE	30000S77
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:48	GBp	563	334.8000	XLON	1049621895895091
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:48	GBp	570	334.8000	XLON	1049621895895092
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:48	GBp	1,063	334.8000	XLON	1049621895895093
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:48	GBp	3,335	334.8000	XLON	1049621895895094
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:48	GBp	631	334.8000	XLON	1049621895895095
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:48	GBp	564	334.8000	XLON	1049621895895096

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:48	GBp	642	334.8000	XLON	1049621895895097
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:48	GBp	79	334.8000	BATE	30000S79
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:48	GBp	2,100	334.8000	BATE	30000S7A
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:53	GBp	673	334.8000	XLON	1049621895895147
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:53	GBp	2,100	334.8000	BATE	30000S7H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:53	GBp	321	334.8000	BATE	30000S7I
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:26:53	GBp	707	334.7000	BATE	30000S7L
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:27:01	GBp	1,373	334.7000	BATE	30000S7Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:27:06	GBp	516	334.7000	XLON	1049621895895208
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:27:11	GBp	1,041	334.8000	BATE	30000S8C
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:27:23	GBp	1,373	334.8000	BATE	30000S8J
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:27:26	GBp	2,073	334.8000	XLON	1049621895895247
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:27:26	GBp	2,773	334.8000	XLON	1049621895895248
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:27:31	GBp	1,350	334.8000	BATE	30000S8X
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:27:33	GBp	1,376	334.8000	TRQX	1049621962992652
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:27:41	GBp	1,134	334.8000	BATE	30000S95
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:28:02	GBp	1,383	334.8000	AQXE	103191
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:28:23	GBp	1,284	334.8000	TRQX	1049621962992834
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:28:52	GBp	1,088	334.8000	AQXE	103607
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:28:52	GBp	93	334.8000	TRQX	1049621962992895
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:28:52	GBp	1,633	334.7000	BATE	30000SEE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:28:52	GBp	310	334.8000	BATE	30000SEF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:28:55	GBp	1,071	334.8000	XLON	1049621895895530
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:28:55	GBp	665	334.8000	XLON	1049621895895531
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:05	GBp	2,954	334.7000	XLON	1049621895895583
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:05	GBp	328	334.8000	BATE	30000SFY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:06	GBp	294	334.8000	BATE	30000SFZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:06	GBp	2,100	334.8000	BATE	30000SG0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:06	GBp	300	334.8000	BATE	30000SG1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:06	GBp	2,100	334.8000	BATE	30000SG2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:06	GBp	316	334.8000	BATE	30000SG3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:06	GBp	321	334.8000	BATE	30000SG4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:06	GBp	2,100	334.8000	BATE	30000SG5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:06	GBp	288	334.8000	BATE	30000SG6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:06	GBp	338	334.8000	BATE	30000SG7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:07	GBp	2,100	334.8000	BATE	30000SG9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:07	GBp	296	334.8000	BATE	30000SGA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:11	GBp	930	334.7000	BATE	30000SGI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:16	GBp	1,140	334.7000	XLON	1049621895895621
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:17	GBp	1,420	334.7000	CHIX	1300012SI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:33	GBp	1,417	334.7000	TRQX	1049621962993012
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:37	GBp	1,813	334.7000	AQXE	103879
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:37	GBp	586	334.7000	XLON	1049621895895683
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:37	GBp	3,335	334.7000	XLON	1049621895895684

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:37	GBp	1,089	334.7000	XLON	1049621895895685
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:37	GBp	1,152	334.7000	XLON	1049621895895686
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:37	GBp	384	334.7000	XLON	1049621895895710
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:37	GBp	3,335	334.7000	XLON	1049621895895711
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:37	GBp	551	334.7000	XLON	1049621895895712
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:37	GBp	1,892	334.7000	XLON	1049621895895713
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:37	GBp	593	334.7000	TRQX	1049621962993027
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:37	GBp	2,006	334.7000	CHIX	1300012TM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:37	GBp	1,128	334.7000	CHIX	1300012TN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:37	GBp	130	334.7000	CHIX	1300012TO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:37	GBp	316	334.7000	BATE	30000SI9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:37	GBp	1,540	334.7000	BATE	30000SIA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:37	GBp	174	334.7000	BATE	30000SIB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:37	GBp	1,284	334.7000	BATE	30000SIC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:38	GBp	1,032	334.7000	XLON	1049621895895714
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:38	GBp	3,335	334.7000	XLON	1049621895895715
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:38	GBp	671	334.7000	XLON	1049621895895716
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:51	GBp	2,590	334.6000	BATE	30000SJ5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:29:56	GBp	320	334.6000	XLON	1049621895895828
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:01	GBp	1,372	334.7000	BATE	30000SK0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:06	GBp	1,348	334.7000	XLON	1049621895895885
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:11	GBp	1,367	334.7000	BATE	30000SL5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:16	GBp	1,807	334.7000	AQXE	104297
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:16	GBp	2,064	334.7000	XLON	1049621895895985
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:16	GBp	1,228	334.7000	XLON	1049621895895986
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:16	GBp	673	334.7000	XLON	1049621895895988
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:16	GBp	1,819	334.7000	TRQX	1049621962993183
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:16	GBp	4,570	334.7000	CHIX	1300012WQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:16	GBp	1,923	334.7000	BATE	30000SLU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:31	GBp	1,032	334.7000	XLON	1049621895896051
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:31	GBp	1,522	334.7000	XLON	1049621895896052
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:31	GBp	1,898	334.6000	XLON	1049621895896053
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:31	GBp	168	334.6000	TRQX	1049621962993263
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:31	GBp	1,867	334.6000	CHIX	1300012ZE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:31	GBp	468	334.6000	BATE	30000SNT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:31	GBp	468	334.6000	BATE	30000SNU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:34	GBp	260	334.6000	AQXE	104508
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:34	GBp	1,235	334.6000	AQXE	104509
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:34	GBp	2,498	334.6000	XLON	1049621895896058
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:34	GBp	4,677	334.5000	XLON	1049621895896076
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:34	GBp	1,820	334.6000	TRQX	1049621962993277
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:34	GBp	3,031	334.6000	CHIX	1300012ZM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:34	GBp	1,068	334.6000	BATE	30000SO7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:34	GBp	818	334.5000	BATE	30000SOE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:45	GBp	4,743	334.5000	CHIX	13000131A
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:45	GBp	1,961	334.5000	BATE	30000SQ3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:45	GBp	1,942	334.5000	BATE	30000SQ4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:46	GBp	54	334.5000	AQXE	104612
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:46	GBp	1,121	334.5000	AQXE	104613
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:46	GBp	122	334.5000	AQXE	104614
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:46	GBp	1,649	334.5000	TRQX	1049621962993335
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:30:47	GBp	870	334.4000	BATE	30000SQH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:31:01	GBp	2,300	334.5000	BATE	30000SR5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:31:11	GBp	1,367	334.5000	BATE	30000SRP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:31:12	GBp	1,308	334.5000	CHIX	130001336
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:31:21	GBp	960	334.5000	BATE	30000SSA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:31:26	GBp	2,590	334.4000	XLON	1049621895896334
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:31:46	GBp	390	334.4000	XLON	1049621895896403
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:03	GBp	1,284	334.6000	TRQX	1049621962993586
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:11	GBp	2,121	334.6000	XLON	1049621895896474
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:12	GBp	1,325	334.6000	XLON	1049621895896475
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:17	GBp	1,168	334.6000	XLON	1049621895896491
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:18	GBp	1,700	334.6000	XLON	1049621895896498
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:18	GBp	561	334.6000	XLON	1049621895896499
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:18	GBp	1,532	334.6000	XLON	1049621895896500
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:18	GBp	537	334.6000	XLON	1049621895896501

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:22	GBp	1,042	334.5000	AQXE	105308
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:22	GBp	1,077	334.5000	BATE	30000SVB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:31	GBp	1,367	334.5000	BATE	30000SW0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:36	GBp	2,783	334.5000	XLON	1049621895896535
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:41	GBp	1,074	334.6000	BATE	30000SWP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:46	GBp	186	334.6000	XLON	1049621895896570
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:47	GBp	1,250	334.6000	CHIX	1300013A7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:51	GBp	1,367	334.6000	BATE	30000SX2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:53	GBp	1,284	334.6000	TRQX	1049621962993686
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:54	GBp	4,625	334.6000	XLON	1049621895896599
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:54	GBp	1,821	334.6000	AQXE	105544
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:54	GBp	2,791	334.6000	CHIX	1300013AK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:32:54	GBp	2,213	334.6000	BATE	30000SX5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:33:06	GBp	1,903	334.5000	XLON	1049621895896613
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:33:06	GBp	1,284	334.5000	BATE	30000SXI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:33:12	GBp	843	334.5000	BATE	30000SXO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:33:17	GBp	946	334.5000	CHIX	1300013BU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:33:28	GBp	1,817	334.5000	CHIX	1300013D7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:34:35	GBp	598	334.6000	XLON	1049621895896916
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:34:35	GBp	622	334.6000	XLON	1049621895896917
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:34:35	GBp	392	334.6000	XLON	1049621895896918
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:34:36	GBp	965	334.6000	XLON	1049621895896919

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:34:36	GBp	609	334.6000	XLON	1049621895896920
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:34:36	GBp	658	334.6000	XLON	1049621895896921
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:35:51	GBp	929	334.5000	XLON	1049621895897110
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:35:51	GBp	613	334.5000	XLON	1049621895897111
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:35:51	GBp	1,682	334.4000	XLON	1049621895897112
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:35:51	GBp	2,863	334.4000	BATE	30000T69
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:35:56	GBp	4,838	334.4000	CHIX	1300013ML
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:35:56	GBp	61	334.4000	BATE	30000T6M
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:36:01	GBp	814	334.4000	BATE	30000T6Q
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:36:32	GBp	1,337	334.4000	TRQX	1049621962994374
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:36:32	GBp	1,498	334.4000	AQXE	106969
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:37:13	GBp	1,284	334.5000	TRQX	1049621962994564
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:37:15	GBp	48	334.5000	TRQX	1049621962994584
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:37:22	GBp	124	334.5000	BATE	30000TCO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:37:22	GBp	759	334.5000	BATE	30000TCP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:37:22	GBp	328	334.5000	BATE	30000TCQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:37:41	GBp	2,493	334.4000	BATE	30000TDG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:37:56	GBp	4,277	334.4000	XLON	1049621895897512
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:37:56	GBp	1,378	334.4000	BATE	30000TE4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:01	GBp	869	334.4000	BATE	30000TED
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:03	GBp	700	334.4000	TRQX	1049621962994711
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:05	GBp	4,798	334.5000	XLON	1049621895897525

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:05	GBp	207	334.5000	XLON	1049621895897527
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:05	GBp	590	334.5000	XLON	1049621895897528
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:05	GBp	298	334.5000	BATE	30000TER
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:06	GBp	605	334.5000	XLON	1049621895897529
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:06	GBp	285	334.5000	BATE	30000TES
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:06	GBp	280	334.5000	BATE	30000TET
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:16	GBp	444	334.4000	XLON	1049621895897541
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:16	GBp	1,763	334.5000	AQXE	107887
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:16	GBp	281	334.5000	BATE	30000TEZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:16	GBp	2,100	334.5000	BATE	30000TF0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:16	GBp	311	334.4000	BATE	30000TF4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:23	GBp	1,379	334.4000	BATE	30000TFD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:31	GBp	1,378	334.4000	BATE	30000TFQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:37	GBp	1,469	334.4000	CHIX	1300013Z9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:41	GBp	1,284	334.4000	BATE	30000TG8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:51	GBp	375	334.4000	BATE	30000TGI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:53	GBp	626	334.4000	TRQX	1049621962994824
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:56	GBp	1,286	334.4000	AQXE	108158
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:56	GBp	2,789	334.4000	CHIX	130001400
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:56	GBp	2,100	334.4000	BATE	30000TGO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:56	GBp	293	334.4000	BATE	30000TGP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:56	GBp	140	334.4000	BATE	30000TGQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:56	GBp	865	334.4000	BATE	30000TGR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:38:56	GBp	597	334.4000	BATE	30000TGS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:16	GBp	1,894	334.3000	XLON	1049621895897743
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:16	GBp	909	334.3000	AQXE	108283
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:16	GBp	316	334.4000	BATE	30000THZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:22	GBp	181	334.4000	BATE	30000TIF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:23	GBp	3,335	334.5000	XLON	1049621895897773
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:23	GBp	2,100	334.5000	BATE	30000TII
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:24	GBp	599	334.5000	XLON	1049621895897774
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:24	GBp	653	334.5000	XLON	1049621895897775
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:24	GBp	404	334.5000	XLON	1049621895897776
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:24	GBp	3,335	334.5000	XLON	1049621895897777
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:24	GBp	2,100	334.5000	BATE	30000TIL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:24	GBp	4,062	334.5000	BATE	30000TIM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:24	GBp	1,304	334.5000	BATE	30000TIO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:28	GBp	658	334.5000	XLON	1049621895897781
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:36	GBp	1,720	334.5000	XLON	1049621895897796
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:36	GBp	2,904	334.5000	XLON	1049621895897797
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:36	GBp	1,500	334.5000	XLON	1049621895897799
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:36	GBp	649	334.5000	XLON	1049621895897800
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:36	GBp	593	334.5000	XLON	1049621895897801
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:36	GBp	1,327	334.5000	TRQX	1049621962995006

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:36	GBp	439	334.5000	TRQX	1049621962995007
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:36	GBp	1,778	334.5000	CHIX	13000142H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:36	GBp	1,778	334.5000	CHIX	13000142I
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:36	GBp	1,175	334.5000	CHIX	13000142J
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:41	GBp	3,017	334.4000	BATE	30000TJP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:39:54	GBp	1,070	334.4000	XLON	1049621895897855
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:06	GBp	2,917	334.4000	XLON	1049621895897889
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:11	GBp	865	334.4000	XLON	1049621895897894
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:11	GBp	4,922	334.4000	CHIX	13000144S
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:11	GBp	1,426	334.4000	BATE	30000TLH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:12	GBp	943	334.4000	XLON	1049621895897902
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:12	GBp	645	334.4000	XLON	1049621895897903
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:12	GBp	1,214	334.4000	XLON	1049621895897904
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:12	GBp	1,381	334.3000	XLON	1049621895897905
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:12	GBp	95	334.3000	XLON	1049621895897906
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:12	GBp	1,329	334.3000	XLON	1049621895897907
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:12	GBp	1,837	334.4000	TRQX	1049621962995141
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:12	GBp	1,354	334.4000	AQXE	108624
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:12	GBp	21	334.3000	AQXE	108630
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:12	GBp	1,402	334.3000	CHIX	130001453
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:12	GBp	330	334.4000	BATE	30000TLT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:12	GBp	4,614	334.3000	BATE	30000TLU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:26	GBp	591	334.3000	AQXE	108733
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:26	GBp	305	334.3000	BATE	30000TMA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:26	GBp	834	334.2000	BATE	30000TMD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:31	GBp	1,425	334.2000	BATE	30000TMI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:41	GBp	1,425	334.2000	BATE	30000TN4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:42	GBp	1,201	334.2000	XLON	1049621895897965
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:47	GBp	290	334.2000	CHIX	13000146D
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:51	GBp	1,197	334.2000	BATE	30000TNI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:52	GBp	3,419	334.2000	XLON	1049621895897971
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:40:52	GBp	93	334.2000	CHIX	13000146R
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:41:03	GBp	330	334.3000	XLON	1049621895897996
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:41:11	GBp	1,726	334.3000	XLON	1049621895898076
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:41:13	GBp	1,284	334.3000	TRQX	1049621962995282
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:41:17	GBp	35	334.3000	XLON	1049621895898080
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:41:17	GBp	2,594	334.3000	XLON	1049621895898081
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:41:31	GBp	1,382	334.3000	BATE	30000TPM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:41:32	GBp	1,258	334.3000	AQXE	109196
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:41:41	GBp	1,425	334.3000	BATE	30000TPW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:41:47	GBp	1,664	334.3000	CHIX	1300014A2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:41:51	GBp	1,284	334.3000	BATE	30000TQ5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:42:01	GBp	698	334.3000	BATE	30000TQK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:42:13	GBp	1,084	334.4000	XLON	1049621895898319

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:42:13	GBp	1,102	334.3000	CHIX	1300014B7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:42:14	GBp	641	334.4000	XLON	1049621895898320
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:42:40	GBp	993	334.4000	BATE	30000TSS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:42:41	GBp	1,847	334.4000	BATE	30000TSV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:42:47	GBp	1,867	334.4000	TRQX	1049621962995534
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:42:47	GBp	3,190	334.4000	CHIX	1300014DL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:42:47	GBp	1,984	334.4000	BATE	30000TTD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:42:54	GBp	391	334.4000	AQXE	109660
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:43:02	GBp	1,230	334.4000	AQXE	109723
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:43:31	GBp	1,425	334.5000	BATE	30000TWG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:43:36	GBp	2,408	334.5000	XLON	1049621895898534
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:43:41	GBp	1,426	334.5000	BATE	30000TWW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:43:46	GBp	2,240	334.5000	XLON	1049621895898598
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:43:47	GBp	1,507	334.5000	CHIX	1300014HZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:43:51	GBp	1,425	334.5000	BATE	30000TXB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:44:01	GBp	529	334.5000	BATE	30000TXQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:44:21	GBp	1,500	334.6000	XLON	1049621895898673
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:44:25	GBp	6,162	334.6000	XLON	1049621895898677
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:44:25	GBp	315	334.6000	BATE	30000TYX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:44:36	GBp	321	334.6000	BATE	30000TZ9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:44:36	GBp	984	334.5000	BATE	30000TZC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:44:41	GBp	1,425	334.5000	BATE	30000TZS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:44:42	GBp	1,039	334.5000	AQXE	110480
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:44:46	GBp	610	334.5000	XLON	1049621895898772
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:44:47	GBp	823	334.5000	CHIX	1300014LD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:44:48	GBp	43	334.5000	AQXE	110501
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:44:51	GBp	1,311	334.5000	BATE	30000U09
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:44:56	GBp	2,409	334.5000	XLON	1049621895898786
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:45:01	GBp	1,011	334.5000	BATE	30000U0I
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:45:06	GBp	1,782	334.5000	XLON	1049621895898798
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:45:28	GBp	588	334.5000	XLON	1049621895898896
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:45:28	GBp	314	334.5000	BATE	30000U2G
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:45:29	GBp	636	334.5000	XLON	1049621895898909
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:45:29	GBp	465	334.5000	AQXE	110830
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:45:29	GBp	281	334.5000	BATE	30000U2H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:45:41	GBp	1,074	334.5000	XLON	1049621895898971
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:45:41	GBp	556	334.5000	XLON	1049621895898972
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:45:41	GBp	1,182	334.5000	XLON	1049621895898973
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:45:41	GBp	313	334.4000	BATE	30000U2W
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:45:42	GBp	874	334.4000	XLON	1049621895898985
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:45:47	GBp	1,567	334.4000	CHIX	1300014PK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:45:56	GBp	3,654	334.4000	XLON	1049621895899026
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:45:56	GBp	1,516	334.4000	BATE	30000U3H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:10	GBp	456	334.5000	XLON	1049621895899070

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:11	GBp	4,360	334.5000	XLON	1049621895899073
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:11	GBp	904	334.5000	XLON	1049621895899079
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:11	GBp	1,326	334.5000	TRQX	1049621962996231
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:11	GBp	4,214	334.5000	CHIX	1300014QX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:11	GBp	1,324	334.4000	BATE	30000U4J
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:12	GBp	1,284	334.5000	AQXE	111117
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:31	GBp	179	334.4000	XLON	1049621895899161
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:31	GBp	1,023	334.5000	XLON	1049621895899165
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:31	GBp	599	334.5000	XLON	1049621895899166
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:31	GBp	1,192	334.5000	XLON	1049621895899167
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:31	GBp	1,532	334.4000	BATE	30000U5X
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:33	GBp	1,286	334.4000	TRQX	1049621962996305
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:33	GBp	86	334.5000	AQXE	111266
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:36	GBp	45	334.4000	TRQX	1049621962996319
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:36	GBp	183	334.4000	CHIX	1300014SN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:41	GBp	1,960	334.5000	BATE	30000U6G
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:51	GBp	1,451	334.5000	BATE	30000U6T
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:46:56	GBp	1	334.5000	BATE	30000U6W
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:47:01	GBp	1,284	334.5000	BATE	30000U77
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:47:11	GBp	167	334.5000	BATE	30000U8T
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:47:31	GBp	47	334.4000	BATE	30000UAR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:47:46	GBp	3,447	334.4000	XLON	1049621895899448

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:47:51	GBp	226	334.4000	CHIX	130001514
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:47:51	GBp	3,031	334.4000	BATE	30000UBZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:47:56	GBp	1,166	334.4000	XLON	1049621895899505
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:48:01	GBp	1,515	334.4000	BATE	30000UC6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:48:11	GBp	55	334.4000	BATE	30000UCT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:48:12	GBp	1,380	334.4000	AQXE	112168
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:48:13	GBp	1,058	334.4000	TRQX	1049621962996647
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:48:24	GBp	21	334.4000	AQXE	112266
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:48:56	GBp	579	334.4000	TRQX	1049621962996751
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:26	GBp	1,300	334.6000	XLON	1049621895899842
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:26	GBp	941	334.6000	XLON	1049621895899843
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:26	GBp	649	334.6000	XLON	1049621895899844
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:26	GBp	3,272	334.6000	XLON	1049621895899845
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:26	GBp	979	334.6000	XLON	1049621895899848
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:26	GBp	598	334.6000	XLON	1049621895899849
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:26	GBp	565	334.6000	XLON	1049621895899850
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:26	GBp	3,335	334.6000	XLON	1049621895899851
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:26	GBp	929	334.6000	XLON	1049621895899852
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:26	GBp	605	334.6000	XLON	1049621895899853
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:26	GBp	618	334.6000	XLON	1049621895899854
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:26	GBp	3,335	334.6000	XLON	1049621895899855
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:26	GBp	2,100	334.6000	BATE	30000UIY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:26	GBp	317	334.6000	BATE	30000UJ1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:26	GBp	336	334.6000	BATE	30000UJ2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:26	GBp	2,100	334.6000	BATE	30000UJ3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:27	GBp	554	334.6000	XLON	1049621895899858
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:27	GBp	576	334.6000	XLON	1049621895899859
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:27	GBp	2,100	334.6000	BATE	30000UJ4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:27	GBp	2,100	334.6000	BATE	30000UJ8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:27	GBp	317	334.6000	BATE	30000UJ9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:27	GBp	1,022	334.5000	BATE	30000UJB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:46	GBp	3,423	334.5000	XLON	1049621895899893
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:51	GBp	1,616	334.5000	CHIX	1300015B9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:51	GBp	3,692	334.5000	BATE	30000UKK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:56	GBp	1,441	334.5000	XLON	1049621895899912
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:58	GBp	1,369	334.5000	TRQX	1049621962996970
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:58	GBp	3,007	334.5000	CHIX	1300015BH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:58	GBp	71	334.5000	BATE	30000UL5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:59	GBp	1,028	334.5000	AQXE	113073
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:49:59	GBp	721	334.5000	AQXE	113074
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:50:06	GBp	283	334.5000	BATE	30000ULU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:50:06	GBp	331	334.6000	BATE	30000UM0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:50:06	GBp	2,100	334.6000	BATE	30000UM1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:50:06	GBp	322	334.6000	BATE	30000UM2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:50:06	GBp	328	334.6000	BATE	30000UM4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:50:06	GBp	2,100	334.6000	BATE	30000UM5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:50:06	GBp	333	334.6000	BATE	30000UM6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:50:07	GBp	291	334.6000	BATE	30000UM8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:50:07	GBp	2,100	334.6000	BATE	30000UM9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:50:07	GBp	294	334.6000	BATE	30000UMA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:50:10	GBp	290	334.6000	BATE	30000UMJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:50:36	GBp	962	334.4000	XLON	1049621895900130
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:50:36	GBp	1	334.5000	BATE	30000UOC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:50:36	GBp	293	334.5000	BATE	30000UOD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:50:46	GBp	2,798	334.4000	XLON	1049621895900171
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:50:51	GBp	2,993	334.4000	BATE	30000UPC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:50:56	GBp	1,018	334.4000	XLON	1049621895900208
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:51:06	GBp	388	334.4000	TRQX	1049621962997258
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:51:06	GBp	1,655	334.4000	BATE	30000UQ3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:51:11	GBp	183	334.4000	BATE	30000UQ8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:51:17	GBp	246	334.4000	CHIX	1300015HY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:51:22	GBp	599	334.4000	AQXE	113791
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:51:31	GBp	1,655	334.5000	BATE	30000UR5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:51:41	GBp	1,655	334.5000	BATE	30000URJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:51:43	GBp	1,284	334.5000	TRQX	1049621962997351
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:51:43	GBp	188	334.5000	TRQX	1049621962997353

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:51:43	GBp	4,667	334.5000	CHIX	1300015IW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:51:43	GBp	217	334.5000	CHIX	1300015IX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:51:43	GBp	1,354	334.5000	BATE	30000URK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:51:45	GBp	60	334.5000	AQXE	113919
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:51:56	GBp	1,693	334.5000	AQXE	114009
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:51:56	GBp	296	334.5000	BATE	30000USN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:51:56	GBp	266	334.4000	BATE	30000USR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:52:01	GBp	1,655	334.4000	BATE	30000UT0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:52:06	GBp	2,797	334.4000	XLON	1049621895900434
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:52:07	GBp	1,680	334.4000	CHIX	1300015KR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:52:11	GBp	1,655	334.4000	BATE	30000UTQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:52:16	GBp	1,770	334.4000	XLON	1049621895900481
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:52:21	GBp	1,281	334.4000	BATE	30000UUA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:52:23	GBp	1,026	334.4000	TRQX	1049621962997459
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:52:37	GBp	1,712	334.4000	CHIX	1300015NP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:52:52	GBp	978	334.4000	AQXE	114474
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:53:07	GBp	1,105	334.4000	CHIX	1300015Q0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:53:37	GBp	3,335	334.4000	XLON	1049621895900783
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:53:37	GBp	952	334.4000	XLON	1049621895900784
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:53:37	GBp	1,226	334.4000	XLON	1049621895900785
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:53:37	GBp	632	334.4000	XLON	1049621895900786
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:53:37	GBp	2,100	334.4000	BATE	30000UYY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:53:37	GBp	284	334.4000	BATE	30000UYZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:16	GBp	2,697	334.3000	XLON	1049621895900936
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:16	GBp	1,255	334.3000	TRQX	1049621962997802
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:16	GBp	316	334.4000	BATE	30000V14
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:16	GBp	325	334.4000	BATE	30000V16
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:16	GBp	1,021	334.4000	BATE	30000V17
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:16	GBp	313	334.4000	BATE	30000V18
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:17	GBp	316	334.4000	BATE	30000V19
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:17	GBp	281	334.4000	BATE	30000V1A
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:17	GBp	340	334.4000	BATE	30000V1C
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:17	GBp	341	334.4000	BATE	30000V1D
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:17	GBp	303	334.4000	BATE	30000V1E
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:17	GBp	286	334.4000	BATE	30000V1F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:18	GBp	279	334.4000	BATE	30000V1K
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:18	GBp	293	334.4000	BATE	30000V1L
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:19	GBp	330	334.4000	BATE	30000V1M
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:19	GBp	310	334.4000	BATE	30000V1N
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:19	GBp	296	334.4000	BATE	30000V1O
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:20	GBp	328	334.4000	BATE	30000V1P
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:20	GBp	752	334.3000	BATE	30000V1S
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:26	GBp	1,908	334.3000	XLON	1049621895900964
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:31	GBp	1,944	334.3000	BATE	30000V29

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:36	GBp	705	334.3000	CHIX	1300015UI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:36	GBp	335	334.4000	BATE	30000V2M
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:37	GBp	962	334.4000	XLON	1049621895901047
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:37	GBp	562	334.4000	XLON	1049621895901048
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:37	GBp	641	334.4000	XLON	1049621895901049
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:37	GBp	1,532	334.4000	XLON	1049621895901050
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:37	GBp	595	334.4000	XLON	1049621895901051
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:50	GBp	280	334.4000	BATE	30000V3E
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:50	GBp	1,655	334.3000	BATE	30000V3F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:50	GBp	411	334.3000	BATE	30000V3I
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:54:56	GBp	4,718	334.3000	XLON	1049621895901097
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:06	GBp	1,015	334.3000	XLON	1049621895901125
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:06	GBp	856	334.3000	XLON	1049621895901126
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:06	GBp	294	334.3000	TRQX	1049621962997920
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:06	GBp	1,284	334.3000	AQXE	115298
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:06	GBp	2,738	334.3000	CHIX	1300015X7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:06	GBp	333	334.3000	BATE	30000V4L
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:06	GBp	1,074	334.2000	BATE	30000V4O
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:16	GBp	148	334.2000	BATE	30000V5D
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:26	GBp	4,428	334.5000	XLON	1049621895901204
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:26	GBp	4,304	334.5000	BATE	30000V66
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:27	GBp	187	334.5000	XLON	1049621895901216

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:27	GBp	873	334.5000	XLON	1049621895901217
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:27	GBp	1,688	334.5000	TRQX	1049621962997983
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:27	GBp	1,889	334.5000	AQXE	115464
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:27	GBp	4,125	334.5000	CHIX	1300015YD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:27	GBp	482	334.5000	CHIX	1300015YE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:27	GBp	345	334.5000	BATE	30000V67
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:36	GBp	2,143	334.4000	XLON	1049621895901244
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:41	GBp	1,195	334.4000	BATE	30000V6U
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:46	GBp	2,464	334.4000	XLON	1049621895901288
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:55:52	GBp	1,849	334.4000	BATE	30000V7C
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:56:01	GBp	1,793	334.4000	BATE	30000V7R
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:56:19	GBp	560	334.4000	XLON	1049621895901365
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:56:19	GBp	1,595	334.4000	TRQX	1049621962998122
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:56:19	GBp	1,011	334.4000	AQXE	115889
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:56:19	GBp	239	334.4000	AQXE	115890
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:56:19	GBp	57	334.4000	AQXE	115891
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:56:19	GBp	4,678	334.4000	CHIX	13000161A
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:56:19	GBp	314	334.4000	BATE	30000V8Q
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:56:36	GBp	1,900	334.3000	XLON	1049621895901456
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:56:41	GBp	2,248	334.3000	BATE	30000VAB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:56:46	GBp	2,859	334.3000	XLON	1049621895901468
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:56:53	GBp	1,685	334.3000	TRQX	1049621962998189

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:56:53	GBp	1,480	334.3000	CHIX	13000164K
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:56:53	GBp	2,483	334.3000	BATE	30000VB1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:56:59	GBp	3,302	334.3000	CHIX	13000165F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:00	GBp	918	334.3000	XLON	1049621895901609
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:00	GBp	1,066	334.3000	AQXE	116293
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:00	GBp	245	334.3000	AQXE	116294
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:00	GBp	1,067	334.2000	AQXE	116298
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:00	GBp	315	334.3000	BATE	30000VBT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:00	GBp	336	334.3000	BATE	30000VBV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:01	GBp	329	334.3000	BATE	30000VBZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:01	GBp	301	334.3000	BATE	30000VC1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:06	GBp	323	334.3000	BATE	30000VCD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:21	GBp	857	334.2000	BATE	30000VDC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:26	GBp	2,681	334.2000	XLON	1049621895901703
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:31	GBp	1,848	334.2000	BATE	30000VDW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:33	GBp	1,284	334.2000	TRQX	1049621962998300
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:36	GBp	2,187	334.2000	XLON	1049621895901751
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:41	GBp	1,668	334.2000	BATE	30000VEG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:42	GBp	296	334.2000	AQXE	116649
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:51	GBp	360	334.2000	BATE	30000VEK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:52	GBp	311	334.3000	BATE	30000VEQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:52	GBp	279	334.3000	BATE	30000VET

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:52	GBp	336	334.3000	BATE	30000VEU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:52	GBp	2,100	334.3000	BATE	30000VEV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:52	GBp	294	334.3000	BATE	30000VEX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:52	GBp	2,100	334.3000	BATE	30000VEY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:52	GBp	282	334.3000	BATE	30000VEZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:57:53	GBp	763	334.3000	BATE	30000VF0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:06	GBp	2,044	334.2000	XLON	1049621895901869
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:06	GBp	691	334.2000	TRQX	1049621962998398
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:07	GBp	1,337	334.2000	CHIX	13000169E
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:16	GBp	2,700	334.2000	XLON	1049621895901889
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:22	GBp	889	334.2000	AQXE	117067
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:36	GBp	602	334.2000	XLON	1049621895902010
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:36	GBp	654	334.2000	XLON	1049621895902011
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:36	GBp	1,068	334.2000	XLON	1049621895902012
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:36	GBp	3,335	334.2000	XLON	1049621895902013
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:36	GBp	569	334.2000	XLON	1049621895902014
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:36	GBp	629	334.2000	XLON	1049621895902015
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:36	GBp	1,055	334.2000	XLON	1049621895902016
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:36	GBp	1,482	334.2000	AQXE	117160
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:36	GBp	2,944	334.2000	CHIX	1300016BK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:36	GBp	969	334.1000	CHIX	1300016BX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:36	GBp	307	334.2000	BATE	30000VHN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:36	GBp	2,100	334.2000	BATE	30000VHO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:36	GBp	1,053	334.2000	BATE	30000VHT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:36	GBp	314	334.2000	BATE	30000VHU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:36	GBp	688	334.1000	BATE	30000VHX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:37	GBp	449	334.2000	XLON	1049621895902023
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:37	GBp	583	334.2000	XLON	1049621895902024
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:58:56	GBp	4,628	334.1000	XLON	1049621895902084
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:59:01	GBp	3,612	334.1000	BATE	30000VIP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:59:05	GBp	194	334.1000	XLON	1049621895902132
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:59:05	GBp	671	334.2000	XLON	1049621895902136
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:59:05	GBp	921	334.2000	XLON	1049621895902137
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:59:21	GBp	290	334.1000	BATE	30000VKC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:59:36	GBp	1,568	334.1000	CHIX	1300016FZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	15:59:42	GBp	755	334.1000	AQXE	117708
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:03	GBp	990	334.1000	TRQX	1049621962998727
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:03	GBp	314	334.1000	TRQX	1049621962998728
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:05	GBp	1,140	334.1000	AQXE	117945
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:16	GBp	1,072	334.1000	XLON	1049621895902295
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:16	GBp	1,264	334.0000	BATE	30000VNR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:30	GBp	3,335	334.1000	XLON	1049621895902348
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:30	GBp	998	334.1000	XLON	1049621895902349
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:30	GBp	656	334.1000	XLON	1049621895902350

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:30	GBp	4,789	334.0000	XLON	1049621895902353
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:30	GBp	1,285	334.0000	TRQX	1049621962998821
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:30	GBp	8	334.0000	TRQX	1049621962998822
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:30	GBp	4,223	334.0000	CHIX	1300016JK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:30	GBp	3,578	334.0000	BATE	30000VOG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:31	GBp	3,335	334.0000	XLON	1049621895902361
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:31	GBp	714	333.9000	TRQX	1049621962998831
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:31	GBp	1,759	334.0000	AQXE	118211
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:31	GBp	160	334.0000	BATE	30000VOR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:32	GBp	941	334.0000	XLON	1049621895902362
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:32	GBp	3,335	334.0000	XLON	1049621895902363
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:32	GBp	1,016	334.0000	XLON	1049621895902364
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:32	GBp	870	334.0000	XLON	1049621895902365
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:32	GBp	2,100	334.0000	BATE	30000VOW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:32	GBp	2,100	334.0000	BATE	30000VOY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:33	GBp	940	334.0000	XLON	1049621895902376
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:33	GBp	3,335	334.0000	XLON	1049621895902377
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:33	GBp	465	333.9000	XLON	1049621895902380
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:33	GBp	2,100	334.0000	BATE	30000VP0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:33	GBp	2,100	334.0000	BATE	30000VP4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:33	GBp	337	334.0000	BATE	30000VP5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:33	GBp	307	334.0000	BATE	30000VP6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:34	GBp	2,100	334.0000	BATE	30000VP9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:34	GBp	338	334.0000	BATE	30000VPA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:34	GBp	2,100	334.0000	BATE	30000VPB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:34	GBp	313	334.0000	BATE	30000VPC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:35	GBp	2,100	334.0000	BATE	30000VPD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:35	GBp	337	334.0000	BATE	30000VPE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:35	GBp	2,100	334.0000	BATE	30000VPG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:35	GBp	305	334.0000	BATE	30000VPH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:36	GBp	2,100	334.0000	BATE	30000VPI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:36	GBp	297	334.0000	BATE	30000VPJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:36	GBp	2,100	334.0000	BATE	30000VPO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:36	GBp	288	334.0000	BATE	30000VPP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:36	GBp	1,286	333.9000	BATE	30000VPQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:37	GBp	1,540	333.9000	CHIX	1300016KC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:46	GBp	4,167	333.9000	XLON	1049621895902412
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:47	GBp	1,099	333.9000	TRQX	1049621962998876
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:47	GBp	2,097	333.9000	CHIX	1300016KG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:47	GBp	649	333.9000	CHIX	1300016KI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:47	GBp	3,456	333.9000	BATE	30000VQA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:00:55	GBp	897	333.8000	BATE	30000VR0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:01:01	GBp	1,284	334.1000	TRQX	1049621962998914
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:01:21	GBp	94	334.3000	BATE	30000VTS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:01:26	GBp	782	334.3000	XLON	1049621895902614
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:01:26	GBp	3,946	334.3000	XLON	1049621895902615
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:01:26	GBp	4,505	334.3000	BATE	30000VTW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:01:41	GBp	3,846	334.2000	BATE	30000VVN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:01:46	GBp	2,764	334.2000	XLON	1049621895902669
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:01:56	GBp	1,908	334.2000	XLON	1049621895902703
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:01:56	GBp	809	334.2000	BATE	30000VWC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:01:58	GBp	633	334.2000	CHIX	1300016RO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:02:17	GBp	1,540	334.2000	CHIX	1300016T0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:02:26	GBp	1,292	334.2000	CHIX	1300016T5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:02:30	GBp	1,692	334.1000	XLON	1049621895902859
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:02:30	GBp	331	334.2000	BATE	30000VYI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:02:30	GBp	1,896	334.1000	BATE	30000VYJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:02:31	GBp	655	334.2000	XLON	1049621895902862
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:02:31	GBp	3,510	334.2000	XLON	1049621895902863
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:02:31	GBp	609	334.2000	XLON	1049621895902864
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:02:31	GBp	542	334.2000	XLON	1049621895902865
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:02:46	GBp	2,929	334.1000	XLON	1049621895902874
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:02:51	GBp	2,781	334.1000	BATE	30000W01
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:02:57	GBp	2,891	334.1000	CHIX	1300016VI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:06	GBp	3,335	334.3000	XLON	1049621895902974
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:06	GBp	1,618	334.3000	XLON	1049621895902975

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:06	GBp	973	334.3000	XLON	1049621895902976
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:06	GBp	236	334.3000	XLON	1049621895902977
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:06	GBp	322	334.3000	XLON	1049621895902978
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:06	GBp	1,618	334.3000	XLON	1049621895902979
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:06	GBp	3,335	334.3000	XLON	1049621895902980
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:06	GBp	654	334.3000	XLON	1049621895902981
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:06	GBp	994	334.2000	BATE	30000W0O
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:06	GBp	951	334.3000	BATE	30000W0P
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:06	GBp	1,707	334.2000	BATE	30000W0Q
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:07	GBp	128	334.3000	XLON	1049621895902991
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:16	GBp	1,964	334.2000	XLON	1049621895903022
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:21	GBp	2,768	334.2000	XLON	1049621895903032
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:21	GBp	1,284	334.2000	TRQX	1049621962999342
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:21	GBp	1,446	334.2000	CHIX	1300016X5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:21	GBp	2,704	334.2000	CHIX	1300016X6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:21	GBp	1,869	334.2000	BATE	30000W1W
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:22	GBp	379	334.2000	TRQX	1049621962999345
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:22	GBp	1,497	334.2000	AQXE	119717
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:41	GBp	1,720	334.2000	XLON	1049621895903122
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:41	GBp	1,008	334.2000	XLON	1049621895903123
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:41	GBp	911	334.1000	AQXE	119909
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:41	GBp	268	334.1000	CHIX	1300016YB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:41	GBp	2,500	334.1000	BATE	30000W2S
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:56	GBp	2,207	334.1000	XLON	1049621895903166
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:56	GBp	662	334.1000	AQXE	120043
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:56	GBp	2,096	334.1000	BATE	30000W3D
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:56	GBp	334	334.2000	BATE	30000W3E
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:56	GBp	140	334.2000	BATE	30000W3F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:56	GBp	2,100	334.2000	BATE	30000W3G
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:56	GBp	167	334.2000	BATE	30000W3H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:57	GBp	2,900	334.2000	XLON	1049621895903176
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:57	GBp	618	334.2000	XLON	1049621895903177
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:57	GBp	3,950	334.2000	CHIX	1300016ZT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:03:57	GBp	31	334.2000	CHIX	1300016ZU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:02	GBp	572	334.2000	XLON	1049621895903182
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:02	GBp	1,718	334.2000	XLON	1049621895903183
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:05	GBp	672	334.2000	XLON	1049621895903203
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:05	GBp	1,797	334.1000	XLON	1049621895903204
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:05	GBp	324	334.2000	BATE	30000W3Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:05	GBp	100	334.1000	BATE	30000W40
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:16	GBp	801	334.1000	XLON	1049621895903229
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:22	GBp	683	334.1000	AQXE	120240
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:26	GBp	3,335	334.1000	XLON	1049621895903281
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:26	GBp	1,050	334.1000	XLON	1049621895903282

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:26	GBp	554	334.1000	XLON	1049621895903283
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:26	GBp	65	334.1000	TRQX	1049621962999506
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:26	GBp	2	334.1000	TRQX	1049621962999507
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:26	GBp	1,558	334.1000	TRQX	1049621962999508
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:26	GBp	3,630	334.1000	CHIX	13000171B
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:26	GBp	308	334.1000	CHIX	13000171C
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:26	GBp	298	334.1000	BATE	30000W54
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:26	GBp	45	334.1000	BATE	30000W56
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:26	GBp	290	334.1000	BATE	30000W57
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:29	GBp	1,072	334.1000	AQXE	120286
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:36	GBp	1,023	334.0000	XLON	1049621895903323
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:41	GBp	3,577	334.0000	BATE	30000W5W
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:46	GBp	3,542	334.0000	XLON	1049621895903349
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:56	GBp	288	334.0000	XLON	1049621895903374
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:04:56	GBp	1,106	334.0000	BATE	30000W70
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:05:11	GBp	1,467	334.1000	BATE	30000W8N
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:05:13	GBp	641	334.1000	TRQX	1049621962999650
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:05:16	GBp	3,949	334.1000	XLON	1049621895903493
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:05:21	GBp	2,385	334.1000	BATE	30000W9C
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:05:26	GBp	738	334.1000	XLON	1049621895903526
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:05:27	GBp	288	334.1000	CHIX	130001774
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:05:31	GBp	716	334.1000	BATE	30000W9U

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:05:32	GBp	1,392	334.1000	AQXE	120879
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:05:42	GBp	860	334.1000	TRQX	1049621962999732
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:05:43	GBp	4,871	334.2000	XLON	1049621895903627
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:05:43	GBp	1,323	334.2000	TRQX	1049621962999736
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:05:43	GBp	3,068	334.2000	CHIX	13000179C
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:05:43	GBp	553	334.2000	CHIX	13000179E
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:05:51	GBp	285	334.3000	BATE	30000WBC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:05:56	GBp	90	334.3000	XLON	1049621895903715
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:01	GBp	2,385	334.3000	BATE	30000WD5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:03	GBp	1,286	334.3000	TRQX	1049621962999805
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:11	GBp	4,809	334.4000	XLON	1049621895903783
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:11	GBp	2,200	334.4000	XLON	1049621895903788
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:11	GBp	1,099	334.4000	XLON	1049621895903789
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:11	GBp	159	334.4000	BATE	30000WDZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:11	GBp	159	334.4000	BATE	30000WE0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:11	GBp	4,396	334.4000	BATE	30000WE1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:16	GBp	3,335	334.3000	XLON	1049621895903802
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:21	GBp	2,177	334.3000	BATE	30000WFA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:26	GBp	1,233	334.3000	XLON	1049621895903823
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:26	GBp	284	334.4000	BATE	30000WFO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:26	GBp	290	334.4000	BATE	30000WFR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:26	GBp	342	334.4000	BATE	30000WFS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:26	GBp	2,100	334.4000	BATE	30000WFT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:26	GBp	327	334.4000	BATE	30000WFU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:26	GBp	340	334.4000	BATE	30000WVW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:27	GBp	318	334.4000	BATE	30000WFY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:27	GBp	2,100	334.4000	BATE	30000WFZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:27	GBp	320	334.4000	BATE	30000WG0
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:32	GBp	1,352	334.3000	AQXE	121521
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:41	GBp	2,528	334.3000	CHIX	1300017H5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:50	GBp	289	334.3000	BATE	30000WI7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:52	GBp	221	334.3000	AQXE	121680
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:55	GBp	4,599	334.2000	XLON	1049621895903967
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:55	GBp	98	334.2000	TRQX	1049621962999986
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:55	GBp	1,815	334.2000	TRQX	1049621962999987
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:55	GBp	2,434	334.2000	CHIX	1300017JO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:06:55	GBp	4,808	334.2000	BATE	30000WIW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:01	GBp	3,335	334.2000	XLON	1049621895904045
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:01	GBp	977	334.2000	XLON	1049621895904046
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:01	GBp	1,200	334.2000	XLON	1049621895904047
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:01	GBp	587	334.2000	XLON	1049621895904048
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:01	GBp	1,449	334.1000	CHIX	1300017MG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:01	GBp	2,197	334.1000	BATE	30000WL4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:02	GBp	506	334.1000	XLON	1049621895904072

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:02	GBp	320	334.2000	BATE	30000WLA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:02	GBp	308	334.2000	BATE	30000WLB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:02	GBp	283	334.2000	BATE	30000WLC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:04	GBp	1,049	334.2000	CHIX	1300017NQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:06	GBp	1,545	334.2000	XLON	1049621895904106
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:16	GBp	3,072	334.2000	XLON	1049621895904178
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:16	GBp	194	334.3000	BATE	30000WMH
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:16	GBp	1,516	334.3000	BATE	30000WMI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:16	GBp	2,100	334.3000	BATE	30000WMJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:17	GBp	1,284	334.2000	CHIX	1300017P6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:17	GBp	29	334.2000	CHIX	1300017P7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:07:27	GBp	1,973	334.3000	AQXE	122187
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:08:21	GBp	3,310	334.3000	BATE	30000WQS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:08:31	GBp	1,604	334.3000	BATE	30000WRI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:08:36	GBp	2,497	334.3000	CHIX	1300017UA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:08:47	GBp	559	334.3000	CHIX	1300017VF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:08:56	GBp	2,294	334.3000	XLON	1049621895904546
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:09:06	GBp	2,300	334.3000	XLON	1049621895904563
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:09:30	GBp	2,066	334.4000	BATE	30000WW3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:09:41	GBp	2,507	334.4000	BATE	30000WWJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:09:46	GBp	4	334.4000	TRQX	1049621963000671
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:09:46	GBp	9	334.4000	CHIX	130001805

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:09:56	GBp	4,568	334.4000	XLON	1049621895904747
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:09:56	GBp	1,675	334.4000	TRQX	1049621963000713
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:09:56	GBp	2,775	334.4000	CHIX	13000181J
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:10:56	GBp	1,618	334.5000	XLON	1049621895905024
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:10:56	GBp	3,266	334.5000	XLON	1049621895905025
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:10:56	GBp	4,491	334.5000	CHIX	13000188D
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:10:56	GBp	4,375	334.5000	BATE	30000X4D
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:10:56	GBp	263	334.5000	BATE	30000X4E
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:10:58	GBp	1,182	334.5000	AQXE	124166
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:01	GBp	3,335	334.5000	XLON	1049621895905056
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:01	GBp	1,300	334.5000	XLON	1049621895905057
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:01	GBp	1,886	334.5000	TRQX	1049621963000967
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:01	GBp	872	334.5000	AQXE	124194
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:01	GBp	2,100	334.5000	BATE	30000X4Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:01	GBp	311	334.5000	BATE	30000X50
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:02	GBp	595	334.5000	XLON	1049621895905058
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:02	GBp	3,335	334.5000	XLON	1049621895905059
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:02	GBp	574	334.5000	XLON	1049621895905060
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:02	GBp	1,300	334.5000	XLON	1049621895905061
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:02	GBp	336	334.5000	XLON	1049621895905062
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:02	GBp	625	334.5000	XLON	1049621895905063
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:02	GBp	3,335	334.5000	XLON	1049621895905064

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:02	GBp	1,300	334.5000	XLON	1049621895905065
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:02	GBp	2,100	334.5000	BATE	30000X52
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:02	GBp	323	334.5000	BATE	30000X53
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:02	GBp	285	334.5000	BATE	30000X54
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:02	GBp	2,100	334.5000	BATE	30000X56
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:11:47	GBp	6,162	334.6000	BATE	30000X99
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:12:50	GBp	1,400	334.7000	XLON	1049621895905454
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:12:50	GBp	582	334.7000	XLON	1049621895905455
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:12:50	GBp	392	334.7000	CHIX	1300018JO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:12:50	GBp	318	334.7000	BATE	30000XEO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:13:07	GBp	1,200	334.7000	XLON	1049621895905541
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:13:07	GBp	1,300	334.7000	XLON	1049621895905542
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:13:07	GBp	578	334.7000	XLON	1049621895905543
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:13:07	GBp	437	334.7000	CHIX	1300018L5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:13:29	GBp	4,767	334.7000	XLON	1049621895905644
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:13:29	GBp	3,335	334.7000	XLON	1049621895905645
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:13:29	GBp	935	334.7000	XLON	1049621895905646
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:13:29	GBp	2,242	334.7000	CHIX	1300018NU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	4,691	334.7000	XLON	1049621895905701
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	3,335	334.7000	XLON	1049621895905721
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	959	334.7000	XLON	1049621895905722
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	560	334.7000	XLON	1049621895905737

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	3,335	334.7000	XLON	1049621895905738
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	619	334.7000	XLON	1049621895905739
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	959	334.7000	XLON	1049621895905740
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	689	334.7000	XLON	1049621895905741
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	1,955	334.7000	TRQX	1049621963001570
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	1,158	334.7000	TRQX	1049621963001571
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	3	334.7000	AQXE	126115
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	3,469	334.7000	AQXE	126116
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	2,148	334.7000	CHIX	1300018PD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	2,637	334.7000	CHIX	1300018PE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	2,242	334.7000	CHIX	1300018PM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	368	334.7000	CHIX	1300018PN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	419	334.7000	CHIX	1300018PO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	2,242	334.7000	CHIX	1300018PP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	2,242	334.7000	CHIX	1300018PW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	379	334.7000	CHIX	1300018PX
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	421	334.7000	CHIX	1300018PY
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	436	334.7000	CHIX	1300018PZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	4,890	334.7000	BATE	30000XK1
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	299	334.7000	BATE	30000XKC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	2,628	334.7000	BATE	30000XKD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	332	334.7000	BATE	30000XKE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:00	GBp	2,628	334.7000	BATE	30000XKG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:01	GBp	944	334.7000	XLON	1049621895905755
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:01	GBp	964	334.7000	XLON	1049621895905756
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:01	GBp	3,335	334.7000	XLON	1049621895905757
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:01	GBp	589	334.7000	XLON	1049621895905758
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:01	GBp	330	334.7000	XLON	1049621895905759
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:01	GBp	2,628	334.7000	BATE	30000XKJ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:01	GBp	2,628	334.7000	BATE	30000XKK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:02	GBp	2,628	334.7000	BATE	30000XKL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:02	GBp	311	334.7000	BATE	30000XKM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:02	GBp	2,628	334.7000	BATE	30000XKQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:03	GBp	2,628	334.7000	BATE	30000XKR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:04	GBp	2,628	334.7000	BATE	30000XKS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:11	GBp	383	334.7000	BATE	30000XLG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:15	GBp	78	334.7000	CHIX	1300018RD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:14:15	GBp	1,669	334.7000	CHIX	1300018RE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	4,585	334.8000	XLON	1049621895906762
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	949	334.8000	XLON	1049621895906776
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	602	334.8000	XLON	1049621895906777
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	562	334.8000	XLON	1049621895906778
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	3,335	334.8000	XLON	1049621895906779
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	714	334.8000	XLON	1049621895906780

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	650	334.8000	XLON	1049621895906781
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	662	334.8000	XLON	1049621895906782
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	1,641	334.8000	XLON	1049621895906783
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	572	334.8000	XLON	1049621895906792
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	652	334.8000	XLON	1049621895906793
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	2,850	334.8000	TRQX	1049621963002381
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	149	334.8000	TRQX	1049621963002385
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	1,135	334.8000	TRQX	1049621963002386
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	3,352	334.8000	AQXE	128778
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	295	334.8000	AQXE	128781
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	282	334.8000	AQXE	128782
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	301	334.8000	AQXE	128791
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	322	334.8000	AQXE	128792
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	4,890	334.8000	CHIX	13000199Y
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	398	334.8000	CHIX	1300019AK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	386	334.8000	CHIX	1300019AL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	2,242	334.8000	CHIX	1300019AM
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	403	334.8000	CHIX	1300019AN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	408	334.8000	CHIX	1300019AO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	242	334.8000	CHIX	1300019AP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	2,242	334.8000	CHIX	1300019AQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	4,604	334.8000	BATE	30000Y19

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	2,628	334.8000	BATE	30000Y1M
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	298	334.8000	BATE	30000Y1Q
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	299	334.8000	BATE	30000Y1R
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	1,002	334.8000	BATE	30000Y1S
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	2,628	334.8000	BATE	30000Y1T
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	281	334.8000	BATE	30000Y1W
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:31	GBp	332	334.8000	BATE	30000Y1X
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:32	GBp	429	334.8000	CHIX	1300019AS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:32	GBp	433	334.8000	CHIX	1300019AT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:39	GBp	376	334.8000	CHIX	1300019BK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:39	GBp	5,237	334.8000	BATE	30000Y2O
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:39	GBp	309	334.8000	BATE	30000Y2P
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:40	GBp	644	334.9000	XLON	1049621895906894
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:40	GBp	3,335	334.9000	XLON	1049621895906895
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:40	GBp	602	334.9000	XLON	1049621895906896
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:40	GBp	1,300	334.9000	XLON	1049621895906897
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:40	GBp	559	334.9000	XLON	1049621895906902
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:40	GBp	636	334.9000	XLON	1049621895906903
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:40	GBp	3,335	334.9000	XLON	1049621895906904
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:40	GBp	1,300	334.9000	XLON	1049621895906905
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:41	GBp	583	334.9000	XLON	1049621895906906
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:41	GBp	563	334.9000	XLON	1049621895906907

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:41	GBp	1,338	334.9000	XLON	1049621895906908
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:41	GBp	1,300	334.9000	XLON	1049621895906909
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:42	GBp	567	334.9000	XLON	1049621895906919
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:43	GBp	604	334.9000	XLON	1049621895906944
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:44	GBp	636	334.9000	XLON	1049621895906947
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:44	GBp	662	334.9000	XLON	1049621895906955
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:46	GBp	1,300	334.9000	XLON	1049621895906977
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:46	GBp	1,000	334.9000	XLON	1049621895906978
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:46	GBp	612	334.9000	XLON	1049621895906979
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:48	GBp	1,300	334.9000	XLON	1049621895906988
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:48	GBp	3,335	334.9000	XLON	1049621895906989
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:48	GBp	1,527	334.9000	XLON	1049621895906990
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:48	GBp	580	334.9000	XLON	1049621895906991
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:48	GBp	3,335	334.9000	XLON	1049621895906992
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:48	GBp	670	334.9000	XLON	1049621895906993
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:48	GBp	1,300	334.9000	XLON	1049621895906994
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:48	GBp	2,628	334.9000	BATE	30000Y4P
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:51	GBp	73	334.9000	TRQX	1049621963002456
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:51	GBp	903	334.9000	TRQX	1049621963002457
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:51	GBp	308	334.9000	TRQX	1049621963002458
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:52	GBp	278	334.9000	AQXE	129024
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:52	GBp	936	334.9000	CHIX	1300019DN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:52	GBp	702	334.9000	CHIX	1300019DO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:52	GBp	421	334.9000	CHIX	1300019DP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:52	GBp	2,302	334.9000	CHIX	1300019DQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:52	GBp	209	334.9000	CHIX	1300019DR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:52	GBp	1,290	334.9000	CHIX	1300019DS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:52	GBp	10	334.9000	BATE	30000Y54
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:17:52	GBp	145	334.9000	BATE	30000Y56
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:18:07	GBp	3,335	335.0000	XLON	1049621895907079
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:18:07	GBp	670	335.0000	XLON	1049621895907080
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:18:07	GBp	1,675	335.0000	XLON	1049621895907081
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:18:08	GBp	561	335.0000	XLON	1049621895907089
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:18:08	GBp	554	335.0000	XLON	1049621895907090
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:18:08	GBp	6,162	335.0000	BATE	30000Y6K
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:18:08	GBp	5,105	335.0000	BATE	30000Y6N
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:18:08	GBp	1,057	335.0000	BATE	30000Y6O
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:18:09	GBp	1,240	335.0000	BATE	30000Y6P
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:18:09	GBp	1,931	335.0000	BATE	30000Y6Q
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:18:09	GBp	40	335.0000	BATE	30000Y6R
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:19:27	GBp	298	335.1000	AQXE	130288
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:19:27	GBp	321	335.1000	AQXE	130289
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:19:27	GBp	843	335.1000	AQXE	130290
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:19:27	GBp	297	335.1000	AQXE	130291

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:19:27	GBp	322	335.1000	AQXE	130292
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:19:28	GBp	292	335.1000	AQXE	130300
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:19:28	GBp	303	335.1000	AQXE	130301
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:19:28	GBp	302	335.1000	AQXE	130312
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:19:28	GBp	307	335.1000	AQXE	130313
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:19:28	GBp	1,600	335.1000	AQXE	130314
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:19:28	GBp	773	335.1000	AQXE	130315
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:19:46	GBp	4,572	335.0000	BATE	30000YHZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:20:07	GBp	4,596	335.1000	XLON	1049621895907528
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:20:07	GBp	4,424	335.1000	TRQX	1049621963002964
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:20:07	GBp	805	335.1000	TRQX	1049621963002966
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:20:07	GBp	4,923	335.1000	CHIX	1300019TO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:20:07	GBp	1,376	335.1000	AQXE	131117
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:20:07	GBp	4,720	335.1000	BATE	30000YKW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:20:08	GBp	944	335.1000	XLON	1049621895907540
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:20:08	GBp	4,172	335.1000	XLON	1049621895907541
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:20:08	GBp	554	335.1000	XLON	1049621895907542
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:20:08	GBp	492	335.1000	XLON	1049621895907543
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:20:08	GBp	805	335.1000	TRQX	1049621963002967
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:20:08	GBp	147	335.1000	TRQX	1049621963002968
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:20:08	GBp	332	335.1000	TRQX	1049621963002969
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:20:08	GBp	2,242	335.1000	CHIX	1300019U2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:20:08	GBp	398	335.1000	CHIX	1300019U3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:20:08	GBp	2,628	335.1000	BATE	30000YL5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:21:08	GBp	4,675	335.2000	XLON	1049621895907859
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:21:08	GBp	4,853	335.2000	CHIX	130001A2Y
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:21:08	GBp	199	335.2000	BATE	30000YSL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:21:09	GBp	404	335.2000	CHIX	130001A32
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:21:09	GBp	394	335.2000	CHIX	130001A33
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:21:09	GBp	480	335.2000	CHIX	130001A34
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:21:11	GBp	669	335.2000	XLON	1049621895907877
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:21:11	GBp	2,242	335.2000	CHIX	130001A3G
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:21:11	GBp	398	335.2000	CHIX	130001A3H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:21:11	GBp	194	335.2000	CHIX	130001A3I
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:21:11	GBp	2,242	335.2000	CHIX	130001A3J
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:22:10	GBp	4,397	335.2000	TRQX	1049621963003502
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:22:10	GBp	3,621	335.2000	CHIX	130001ABI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:22:10	GBp	4,926	335.2000	BATE	30000YZA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:11	GBp	4,592	335.2000	XLON	1049621895908752
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:26	GBp	2,069	335.3000	XLON	1049621895908790
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:26	GBp	2,732	335.3000	XLON	1049621895908791
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:26	GBp	4,675	335.3000	BATE	30000Z83
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	4,172	335.3000	XLON	1049621895908793
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	1,314	335.3000	XLON	1049621895908794

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	560	335.3000	XLON	1049621895908795
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	116	335.3000	XLON	1049621895908796
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	490	335.3000	XLON	1049621895908800
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	1,006	335.3000	XLON	1049621895908801
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	1,423	335.3000	XLON	1049621895908802
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	605	335.3000	XLON	1049621895908803
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	2,638	335.3000	XLON	1049621895908804
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	805	335.3000	TRQX	1049621963003876
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	138	335.3000	TRQX	1049621963003877
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	157	335.3000	TRQX	1049621963003878
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	614	335.3000	TRQX	1049621963003879
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	805	335.3000	TRQX	1049621963003881
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	135	335.3000	TRQX	1049621963003882
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	134	335.3000	TRQX	1049621963003883
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	620	335.3000	TRQX	1049621963003884
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	325	335.3000	AQXE	133417
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	297	335.3000	AQXE	133418
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	1,528	335.3000	AQXE	133419
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	333	335.3000	AQXE	133427
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	338	335.3000	AQXE	133428
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	271	335.3000	AQXE	133429
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	1,528	335.3000	AQXE	133430

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	308	335.3000	BATE	30000Z8A
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	302	335.3000	BATE	30000Z8B
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	4,107	335.3000	BATE	30000Z8C
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	4,107	335.3000	BATE	30000Z8D
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	325	335.3000	BATE	30000Z8E
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:27	GBp	294	335.3000	BATE	30000Z8F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:28	GBp	477	335.3000	XLON	1049621895908816
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:28	GBp	4,172	335.3000	XLON	1049621895908817
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:28	GBp	805	335.3000	TRQX	1049621963003885
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:28	GBp	805	335.3000	TRQX	1049621963003886
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:28	GBp	4,365	335.3000	CHIX	130001AL8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:28	GBp	4,107	335.3000	BATE	30000Z8K
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:29	GBp	2,162	335.4000	XLON	1049621895908822
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:29	GBp	1,300	335.4000	XLON	1049621895908823
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:29	GBp	1,596	335.4000	XLON	1049621895908824
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:29	GBp	1,104	335.4000	XLON	1049621895908825
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:29	GBp	323	335.4000	XLON	1049621895908827
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:29	GBp	985	335.4000	XLON	1049621895908828
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:29	GBp	1,086	335.4000	XLON	1049621895908829
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:29	GBp	641	335.4000	XLON	1049621895908830
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:29	GBp	3,127	335.4000	XLON	1049621895908831
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:30	GBp	1,045	335.4000	XLON	1049621895908839

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:30	GBp	596	335.4000	XLON	1049621895908840
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:30	GBp	554	335.4000	XLON	1049621895908841
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:30	GBp	1,397	335.4000	XLON	1049621895908842
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:30	GBp	1,389	335.4000	XLON	1049621895908845
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:30	GBp	4,172	335.4000	XLON	1049621895908846
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:30	GBp	601	335.4000	XLON	1049621895908847
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:31	GBp	699	335.4000	XLON	1049621895908848
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:31	GBp	564	335.4000	XLON	1049621895908849
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:31	GBp	588	335.4000	XLON	1049621895908850
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:31	GBp	4,172	335.4000	XLON	1049621895908851
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:31	GBp	139	335.4000	XLON	1049621895908852
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:31	GBp	1,240	335.4000	XLON	1049621895908853
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:31	GBp	4,172	335.4000	XLON	1049621895908854
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:31	GBp	569	335.4000	XLON	1049621895908855
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:31	GBp	181	335.4000	XLON	1049621895908856
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:31	GBp	437	335.4000	XLON	1049621895908857
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:31	GBp	4,172	335.4000	XLON	1049621895908858
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:31	GBp	1,267	335.4000	XLON	1049621895908859
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:31	GBp	286	335.4000	XLON	1049621895908860
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:35	GBp	643	335.4000	XLON	1049621895908878
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:35	GBp	4,172	335.4000	XLON	1049621895908879
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:35	GBp	1,347	335.4000	XLON	1049621895908880

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:35	GBp	567	335.4000	XLON	1049621895908881
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:35	GBp	665	335.4000	XLON	1049621895908882
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:36	GBp	640	335.4000	XLON	1049621895908899
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:37	GBp	627	335.4000	XLON	1049621895908900
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:37	GBp	959	335.4000	XLON	1049621895908921
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:37	GBp	3,785	335.4000	XLON	1049621895908922
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:37	GBp	858	335.4000	TRQX	1049621963003949
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:37	GBp	1,603	335.4000	CHIX	130001AMN
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:37	GBp	887	335.4000	CHIX	130001AMO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:37	GBp	3,607	335.4000	BATE	30000Z9N
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:37	GBp	2,555	335.4000	BATE	30000Z9O
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:37	GBp	4,254	335.4000	BATE	30000Z9V
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:55	GBp	1,282	335.4000	CHIX	130001AQ8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:23:56	GBp	2,096	335.4000	TRQX	1049621963004104
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:24:00	GBp	1,040	335.4000	CHIX	130001AQL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:24:02	GBp	4,902	335.4000	XLON	1049621895909079
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:24:02	GBp	667	335.4000	BATE	30000ZDL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:24:35	GBp	975	335.4000	XLON	1049621895909232
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:24:35	GBp	565	335.4000	XLON	1049621895909233
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:24:35	GBp	4,125	335.4000	AQXE	134262
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:18	GBp	4,749	335.4000	XLON	1049621895909537
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:18	GBp	1,500	335.4000	XLON	1049621895909548

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:18	GBp	931	335.4000	XLON	1049621895909549
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:18	GBp	616	335.4000	XLON	1049621895909550
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:18	GBp	1,690	335.4000	TRQX	1049621963004521
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:18	GBp	130	335.4000	TRQX	1049621963004523
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:18	GBp	4,066	335.4000	CHIX	130001AY8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:18	GBp	698	335.4000	CHIX	130001AY9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:18	GBp	369	335.4000	CHIX	130001AYI
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:18	GBp	4,648	335.4000	BATE	30000ZMD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:18	GBp	329	335.4000	BATE	30000ZMK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:25	GBp	1,017	335.4000	XLON	1049621895909631
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:25	GBp	659	335.4000	XLON	1049621895909632
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:25	GBp	6,162	335.4000	XLON	1049621895909634
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:25	GBp	805	335.4000	TRQX	1049621963004548
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:25	GBp	139	335.4000	TRQX	1049621963004549
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:25	GBp	359	335.4000	CHIX	130001B0F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:25	GBp	823	335.4000	AQXE	134901
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:25	GBp	320	335.4000	BATE	30000ZNR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:25	GBp	312	335.4000	BATE	30000ZNS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:25	GBp	300	335.4000	BATE	30000ZNT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:29	GBp	4,711	335.4000	CHIX	130001B17
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:29	GBp	4,593	335.4000	BATE	30000ZOG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:32	GBp	1,227	335.4000	AQXE	136563

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	4,664	335.4000	XLON	1049621895909683
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	1,037	335.4000	XLON	1049621895909688
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	667	335.4000	XLON	1049621895909689
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	2,377	335.4000	TRQX	1049621963004581
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	2,242	335.4000	CHIX	130001B1T
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	374	335.4000	CHIX	130001B1U
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	2,242	335.4000	CHIX	130001B1Y
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	413	335.4000	CHIX	130001B1Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	441	335.4000	CHIX	130001B20
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	3,220	335.4000	AQXE	136595
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	290	335.4000	AQXE	136596
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	841	335.4000	AQXE	136597
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	293	335.4000	AQXE	136617
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	305	335.4000	AQXE	136618
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	1,528	335.4000	AQXE	136619
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	338	335.4000	BATE	30000ZP2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	4,107	335.4000	BATE	30000ZP3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	4,107	335.4000	BATE	30000ZP7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:33	GBp	1,225	335.4000	BATE	30000ZP8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:34	GBp	2,242	335.4000	CHIX	130001B28
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:34	GBp	395	335.4000	CHIX	130001B29
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:34	GBp	389	335.4000	CHIX	130001B2A

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:34	GBp	2,242	335.4000	CHIX	130001B2B
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:34	GBp	431	335.4000	CHIX	130001B2C
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:34	GBp	422	335.4000	CHIX	130001B2D
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:34	GBp	334	335.4000	BATE	30000ZPB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:34	GBp	296	335.4000	BATE	30000ZPC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:34	GBp	4,107	335.4000	BATE	30000ZPD
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:34	GBp	333	335.4000	BATE	30000ZPE
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:34	GBp	310	335.4000	BATE	30000ZPF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:34	GBp	4,107	335.4000	BATE	30000ZPG
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:35	GBp	427	335.4000	CHIX	130001B2E
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:35	GBp	372	335.4000	CHIX	130001B2F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:35	GBp	2,242	335.4000	CHIX	130001B2G
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:35	GBp	2,242	335.4000	CHIX	130001B2J
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:35	GBp	372	335.4000	CHIX	130001B2K
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:35	GBp	362	335.4000	CHIX	130001B2L
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:35	GBp	4,107	335.4000	BATE	30000ZPO
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:35	GBp	4,107	335.4000	BATE	30000ZPR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:25:37	GBp	1,284	335.4000	CHIX	130001B2R
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:07	GBp	4,797	335.4000	XLON	1049621895909811
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:07	GBp	2,600	335.4000	XLON	1049621895909816
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:07	GBp	595	335.4000	XLON	1049621895909817
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:07	GBp	1,045	335.4000	TRQX	1049621963004725

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:07	GBp	3,354	335.4000	CHIX	130001B91
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:07	GBp	429	335.4000	CHIX	130001B98
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:08	GBp	154	335.5000	XLON	1049621895909822
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:08	GBp	600	335.5000	XLON	1049621895909823
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:08	GBp	67	335.5000	XLON	1049621895909824
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:08	GBp	2,571	335.5000	XLON	1049621895909825
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:08	GBp	550	335.5000	XLON	1049621895909826
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:08	GBp	1,996	335.5000	XLON	1049621895909827
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:08	GBp	224	335.5000	XLON	1049621895909828
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:08	GBp	3,948	335.5000	XLON	1049621895909830
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:08	GBp	2,214	335.5000	XLON	1049621895909831
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:09	GBp	877	335.5000	XLON	1049621895909835
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:09	GBp	963	335.5000	XLON	1049621895909836
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:09	GBp	1,719	335.5000	XLON	1049621895909837
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:09	GBp	602	335.5000	XLON	1049621895909838
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:09	GBp	1,300	335.5000	XLON	1049621895909839
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:09	GBp	559	335.5000	XLON	1049621895909840
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:09	GBp	142	335.5000	XLON	1049621895909841
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:09	GBp	666	335.5000	XLON	1049621895909846
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:11	GBp	602	335.5000	XLON	1049621895909864
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:11	GBp	2,240	335.5000	CHIX	130001B9U
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:13	GBp	645	335.5000	XLON	1049621895909871

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:13	GBp	63	335.5000	TRQX	1049621963004746
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:13	GBp	39	335.5000	TRQX	1049621963004747
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:13	GBp	1,182	335.5000	TRQX	1049621963004748
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:15	GBp	571	335.5000	XLON	1049621895909873
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:15	GBp	639	335.5000	XLON	1049621895909875
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:15	GBp	4,172	335.5000	XLON	1049621895909876
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:15	GBp	655	335.5000	XLON	1049621895909877
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:15	GBp	696	335.5000	XLON	1049621895909878
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:18	GBp	668	335.5000	XLON	1049621895909896
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:24	GBp	36	335.5000	AQXE	137246
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:26	GBp	4,596	335.5000	XLON	1049621895909943
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:26	GBp	2,321	335.5000	CHIX	130001BCA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:26	GBp	3,465	335.5000	BATE	30000ZWQ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:26	GBp	1,341	335.5000	BATE	30000ZWR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:40	GBp	616	335.5000	XLON	1049621895910059
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:40	GBp	392	335.5000	CHIX	130001BFW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:42	GBp	2,079	335.5000	XLON	1049621895910151
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:42	GBp	553	335.5000	XLON	1049621895910152
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:42	GBp	596	335.5000	XLON	1049621895910156
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:42	GBp	4,600	335.5000	XLON	1049621895910157
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:42	GBp	607	335.5000	XLON	1049621895910158
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:42	GBp	359	335.5000	XLON	1049621895910159

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:42	GBp	2,949	335.5000	TRQX	1049621963004939
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:42	GBp	1,897	335.5000	AQXE	137521
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:42	GBp	776	335.5000	AQXE	137522
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:42	GBp	303	335.5000	AQXE	137523
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:42	GBp	315	335.5000	AQXE	137534
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:42	GBp	340	335.5000	AQXE	137535
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:42	GBp	325	335.5000	AQXE	137538
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:42	GBp	323	335.5000	BATE	30000ZYU
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:42	GBp	1,225	335.5000	BATE	30000ZYP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:42	GBp	308	335.5000	BATE	30000ZZ2
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:42	GBp	321	335.5000	BATE	30000ZZ3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:53	GBp	845	335.5000	AQXE	137682
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:53	GBp	281	335.5000	AQXE	137683
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:53	GBp	332	335.5000	BATE	3000100Z
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:58	GBp	2,000	335.5000	XLON	1049621895910252
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:58	GBp	1,100	335.5000	XLON	1049621895910253
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:58	GBp	575	335.5000	XLON	1049621895910254
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:58	GBp	2,090	335.5000	XLON	1049621895910255
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:58	GBp	2,651	335.5000	CHIX	130001BKS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:58	GBp	437	335.5000	CHIX	130001BKV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:26:58	GBp	337	335.5000	AQXE	137767
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:00	GBp	574	335.5000	XLON	1049621895910264

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:00	GBp	2,091	335.5000	XLON	1049621895910265
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:00	GBp	440	335.5000	CHIX	130001BL7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:03	GBp	1,900	335.5000	XLON	1049621895910303
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:03	GBp	576	335.5000	XLON	1049621895910304
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:03	GBp	2,099	335.5000	XLON	1049621895910305
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:03	GBp	921	335.5000	XLON	1049621895910307
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:03	GBp	626	335.5000	XLON	1049621895910308
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:03	GBp	4,615	335.5000	XLON	1049621895910309
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:03	GBp	393	335.5000	CHIX	130001BLK
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:03	GBp	891	335.5000	CHIX	130001BLL
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:03	GBp	310	335.5000	BATE	3000102C
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:03	GBp	271	335.5000	BATE	3000102F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:03	GBp	297	335.5000	BATE	3000102G
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:03	GBp	4,107	335.5000	BATE	3000102H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:04	GBp	4,172	335.5000	XLON	1049621895910313
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:04	GBp	645	335.5000	XLON	1049621895910314
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:04	GBp	1,086	335.5000	XLON	1049621895910315
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:04	GBp	259	335.5000	XLON	1049621895910316
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:04	GBp	5,221	335.5000	XLON	1049621895910318
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:04	GBp	668	335.5000	XLON	1049621895910319
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:04	GBp	273	335.5000	XLON	1049621895910320
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:04	GBp	3,899	335.5000	XLON	1049621895910321

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:04	GBp	590	335.5000	XLON	1049621895910322
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:04	GBp	1,673	335.5000	XLON	1049621895910323
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:04	GBp	4,107	335.5000	BATE	3000102K
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:04	GBp	329	335.5000	BATE	3000102L
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:04	GBp	285	335.5000	BATE	3000102M
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:04	GBp	4,107	335.5000	BATE	3000102O
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:04	GBp	294	335.5000	BATE	3000102P
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:04	GBp	295	335.5000	BATE	3000102Q
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:05	GBp	4,172	335.5000	XLON	1049621895910333
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:05	GBp	4,107	335.5000	BATE	3000102R
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:06	GBp	227	335.5000	BATE	3000102W
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:13	GBp	296	335.5000	BATE	3000103R
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:26	GBp	518	335.6000	CHIX	130001BNS
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:27	GBp	1,200	335.6000	CHIX	130001BNV
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:27	GBp	404	335.6000	CHIX	130001BNW
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:27	GBp	189	335.6000	AQXE	138121
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:28	GBp	600	335.6000	CHIX	130001BNZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:28	GBp	286	335.6000	AQXE	138127
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:28	GBp	336	335.6000	AQXE	138128
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:29	GBp	295	335.6000	AQXE	138138
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:30	GBp	600	335.6000	CHIX	130001BO3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:31	GBp	319	335.6000	AQXE	138156

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:32	GBp	329	335.6000	AQXE	138158
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:35	GBp	600	335.6000	CHIX	130001BOR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:40	GBp	4,817	335.5000	XLON	1049621895910499
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:45	GBp	600	335.6000	CHIX	130001BQ7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:45	GBp	432	335.6000	CHIX	130001BQ8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:46	GBp	384	335.6000	CHIX	130001BQC
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:48	GBp	311	335.6000	AQXE	138372
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:48	GBp	341	335.6000	AQXE	138373
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:48	GBp	238	335.6000	AQXE	138374
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:27:48	GBp	394	335.6000	AQXE	138375
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:01	GBp	360	335.7000	AQXE	138611
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:01	GBp	810	335.7000	AQXE	138612
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:01	GBp	924	335.7000	AQXE	138613
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:16	GBp	4,816	335.6000	XLON	1049621895910773
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:16	GBp	672	335.6000	TRQX	1049621963005407
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:16	GBp	1,287	335.6000	CHIX	130001BWZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:16	GBp	1,949	335.6000	BATE	300010CA
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:16	GBp	2,682	335.6000	BATE	300010CB
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:17	GBp	663	335.6000	AQXE	138971
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:25	GBp	1,772	335.6000	TRQX	1049621963005452
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:26	GBp	62	335.6000	AQXE	139109
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:35	GBp	270	335.7000	AQXE	139263

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:35	GBp	40	335.7000	AQXE	139264
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:41	GBp	644	335.6000	XLON	1049621895910863
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:41	GBp	805	335.6000	TRQX	1049621963005507
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:41	GBp	2,800	335.6000	TRQX	1049621963005508
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:41	GBp	134	335.6000	TRQX	1049621963005509
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:41	GBp	369	335.6000	CHIX	130001C1B
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:41	GBp	969	335.6000	AQXE	139358
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:44	GBp	1,200	335.6000	XLON	1049621895910870
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:44	GBp	630	335.6000	XLON	1049621895910871
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:44	GBp	428	335.6000	CHIX	130001C22
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:44	GBp	421	335.6000	CHIX	130001C24
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:28:44	GBp	4,268	335.5000	BATE	300010G4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:00	GBp	592	335.7000	XLON	1049621895910938
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:00	GBp	630	335.7000	XLON	1049621895910939
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:00	GBp	4,172	335.7000	XLON	1049621895910940
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:00	GBp	768	335.7000	XLON	1049621895910941
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:00	GBp	532	335.7000	XLON	1049621895910950
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:00	GBp	5,520	335.7000	XLON	1049621895910951
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:00	GBp	110	335.7000	XLON	1049621895910952
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:01	GBp	503	335.7000	XLON	1049621895910961
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:01	GBp	4,172	335.7000	XLON	1049621895910962
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:01	GBp	555	335.7000	XLON	1049621895910963

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:01	GBp	932	335.7000	XLON	1049621895910964
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:01	GBp	4,167	335.7000	XLON	1049621895910969
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:01	GBp	612	335.7000	XLON	1049621895910970
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:01	GBp	1,383	335.7000	XLON	1049621895910971
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:01	GBp	2,767	335.7000	XLON	1049621895910973
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:01	GBp	630	335.7000	XLON	1049621895910974
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:01	GBp	606	335.7000	XLON	1049621895910975
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:01	GBp	341	335.7000	CHIX	130001C3F
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:01	GBp	8	335.7000	CHIX	130001C3G
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:01	GBp	1	335.7000	CHIX	130001C3H
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:01	GBp	65	335.7000	CHIX	130001C3I
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:01	GBp	5,296	335.7000	CHIX	130001C3J
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:04	GBp	226	335.8000	BATE	300010I7
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:05	GBp	335	335.8000	AQXE	139881
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:05	GBp	340	335.8000	AQXE	139882
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:08	GBp	332	335.8000	AQXE	139984
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:08	GBp	316	335.8000	AQXE	139985
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:09	GBp	319	335.8000	BATE	300010J3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:16	GBp	1	335.8000	BATE	300010K9
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:18	GBp	308	335.8000	AQXE	140222
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:18	GBp	323	335.8000	AQXE	140223
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:23	GBp	277	335.8000	BATE	300010KY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:24	GBp	4,699	335.8000	XLON	1049621895911172
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:24	GBp	1,800	335.8000	XLON	1049621895911177
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:24	GBp	4,172	335.8000	XLON	1049621895911178
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:24	GBp	190	335.8000	XLON	1049621895911179
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:24	GBp	1,856	335.8000	TRQX	1049621963005779
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:24	GBp	805	335.8000	TRQX	1049621963005781
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:24	GBp	2,825	335.8000	CHIX	130001C7N
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:24	GBp	2,242	335.8000	CHIX	130001C7R
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:24	GBp	1,597	335.8000	AQXE	140366
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:24	GBp	2,803	335.8000	BATE	300010L4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:24	GBp	1,781	335.8000	BATE	300010L5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:24	GBp	4,107	335.8000	BATE	300010L8
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:32	GBp	1,325	335.8000	XLON	1049621895911286
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:32	GBp	1,200	335.8000	XLON	1049621895911287
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:32	GBp	3,637	335.8000	XLON	1049621895911288
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:32	GBp	2,177	335.8000	XLON	1049621895911293
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:32	GBp	628	335.8000	XLON	1049621895911294
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:32	GBp	3,357	335.8000	XLON	1049621895911295
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:32	GBp	805	335.8000	TRQX	1049621963005849
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:32	GBp	133	335.8000	TRQX	1049621963005850
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:32	GBp	1,284	335.8000	CHIX	130001C9L
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:32	GBp	288	335.8000	BATE	300010MD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:32	GBp	308	335.8000	BATE	300010ME
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:32	GBp	4,107	335.8000	BATE	300010MF
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:35	GBp	3,105	335.8000	XLON	1049621895911323
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:35	GBp	2,178	335.8000	XLON	1049621895911324
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:35	GBp	879	335.8000	XLON	1049621895911325
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:35	GBp	176	335.8000	CHIX	130001CA3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:35	GBp	73	335.8000	CHIX	130001CA4
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:35	GBp	580	335.8000	CHIX	130001CA5
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:35	GBp	1	335.8000	CHIX	130001CA6
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:38	GBp	2,183	335.8000	XLON	1049621895911355
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:38	GBp	543	335.8000	CHIX	130001CAP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	2,185	335.8000	XLON	1049621895911370
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	1,308	335.8000	XLON	1049621895911371
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	584	335.9000	XLON	1049621895911374
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	3,335	335.9000	XLON	1049621895911375
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	2,101	335.9000	XLON	1049621895911376
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	142	335.9000	XLON	1049621895911377
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	5,300	335.9000	XLON	1049621895911378
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	862	335.9000	XLON	1049621895911379
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	4,172	335.9000	XLON	1049621895911381
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	650	335.9000	XLON	1049621895911382
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	622	335.9000	XLON	1049621895911383

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	1,652	335.9000	XLON	1049621895911384
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	3,888	335.9000	XLON	1049621895911385
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	284	335.9000	XLON	1049621895911386
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	5,878	335.9000	XLON	1049621895911387
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	8	335.9000	XLON	1049621895911395
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	2,187	335.9000	XLON	1049621895911396
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	410	335.8000	AQXE	140978
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	2,196	335.8000	AQXE	140979
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:40	GBp	288	335.8000	BATE	300010NP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	1,338	335.9000	XLON	1049621895911431
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	4,172	335.9000	XLON	1049621895911432
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	652	335.9000	XLON	1049621895911433
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	1,537	335.9000	XLON	1049621895911434
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	1,652	335.9000	XLON	1049621895911435
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	4	335.9000	XLON	1049621895911439
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	4,172	335.9000	XLON	1049621895911440
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	2,189	335.9000	XLON	1049621895911441
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	3,973	335.9000	XLON	1049621895911442
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	199	335.9000	XLON	1049621895911443
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	1,652	335.9000	XLON	1049621895911444
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	1,652	335.9000	XLON	1049621895911445
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	696	335.9000	XLON	1049621895911446

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	87	335.9000	XLON	1049621895911448
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	4,172	335.9000	XLON	1049621895911449
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	4,172	335.9000	XLON	1049621895911465
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	1,990	335.9000	XLON	1049621895911466
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	199	335.9000	XLON	1049621895911467
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:41	GBp	3,270	335.9000	XLON	1049621895911468
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:42	GBp	64	335.9000	XLON	1049621895911489
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:42	GBp	2,192	335.9000	XLON	1049621895911490
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:42	GBp	4,107	335.9000	BATE	300010OP
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:42	GBp	4,107	335.9000	BATE	300010OZ
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:43	GBp	1,302	335.9000	XLON	1049621895911492
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:43	GBp	2,192	335.9000	XLON	1049621895911493
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:43	GBp	4,929	335.8000	XLON	1049621895911497
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:43	GBp	3,539	335.8000	TRQX	1049621963005984
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:43	GBp	4,929	335.8000	CHIX	130001CCR
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:43	GBp	1,014	335.8000	CHIX	130001CCT
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:43	GBp	4,654	335.8000	BATE	300010P3
TESCO PLC	GB00BLGZ9862	13-Aug-2024	16:29:47	GBp	2,199	335.8000	XLON	1049621895911556