

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:11:32	GBp	3,236	339.8000	XLON	1054569698172933
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:11:32	GBp	725	339.8000	XLON	1054569698172934
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:13:44	GBp	1,707	339.9000	XLON	1054569698173112
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:14:58	GBp	2,102	340.0000	XLON	1054569698173219
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:15:51	GBp	1,994	339.9000	XLON	1054569698173252
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:15:52	GBp	2,558	339.8000	XLON	1054569698173256
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:16:34	GBp	1,469	339.6000	XLON	1054569698173355
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:19:45	GBp	1,524	339.6000	XLON	1054569698173697
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:27:34	GBp	751	339.5000	XLON	1054569698174246
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:27:34	GBp	13	339.5000	XLON	1054569698174247
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:27:34	GBp	10	339.5000	XLON	1054569698174248
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:27:34	GBp	745	339.5000	XLON	1054569698174249
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:33:17	GBp	201	339.5000	XLON	1054569698174920
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:33:17	GBp	3	339.5000	XLON	1054569698174921
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:33:17	GBp	20	339.5000	XLON	1054569698174922
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:34:00	GBp	275	339.5000	XLON	1054569698174982
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:34:00	GBp	1,278	339.5000	XLON	1054569698174983
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:35:05	GBp	1,313	339.4000	XLON	1054569698175066
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:35:52	GBp	1,973	339.3000	XLON	1054569698175128
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:35:52	GBp	1,661	339.2000	XLON	1054569698175140
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:35:52	GBp	1,435	339.1000	XLON	1054569698175146
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:41:02	GBp	1,289	339.4000	XLON	1054569698175507

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:41:02	GBp	1,278	339.3000	XLON	1054569698175509
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:46:18	GBp	1,263	339.2000	XLON	1054569698175836
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:46:18	GBp	28	339.2000	XLON	1054569698175837
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:54:10	GBp	732	339.0000	XLON	1054569698176267
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:54:10	GBp	556	339.0000	XLON	1054569698176268
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:56:36	GBp	1,708	339.2000	XLON	1054569698176475
TESCO PLC	GB00BLGZ9862	21-Aug-2024	09:57:18	GBp	1,678	339.1000	XLON	1054569698176524
TESCO PLC	GB00BLGZ9862	21-Aug-2024	10:00:43	GBp	1,459	338.9000	XLON	1054569698176691
TESCO PLC	GB00BLGZ9862	21-Aug-2024	10:02:11	GBp	1,297	339.0000	XLON	1054569698176743
TESCO PLC	GB00BLGZ9862	21-Aug-2024	10:10:20	GBp	1,805	339.2000	XLON	1054569698177331
TESCO PLC	GB00BLGZ9862	21-Aug-2024	10:10:20	GBp	1,300	339.1000	XLON	1054569698177332
TESCO PLC	GB00BLGZ9862	21-Aug-2024	10:24:52	GBp	110	339.0000	XLON	1054569698178170
TESCO PLC	GB00BLGZ9862	21-Aug-2024	10:24:52	GBp	1,718	339.0000	XLON	1054569698178171
TESCO PLC	GB00BLGZ9862	21-Aug-2024	10:37:58	GBp	11	338.9000	XLON	1054569698178892
TESCO PLC	GB00BLGZ9862	21-Aug-2024	10:47:24	GBp	36	339.2000	XLON	1054569698179563
TESCO PLC	GB00BLGZ9862	21-Aug-2024	10:47:24	GBp	4,900	339.2000	XLON	1054569698179564
TESCO PLC	GB00BLGZ9862	21-Aug-2024	10:47:28	GBp	3,742	339.3000	XLON	1054569698179577
TESCO PLC	GB00BLGZ9862	21-Aug-2024	10:47:29	GBp	1,936	339.2000	XLON	1054569698179584
TESCO PLC	GB00BLGZ9862	21-Aug-2024	10:47:38	GBp	4,429	339.1000	XLON	1054569698179591
TESCO PLC	GB00BLGZ9862	21-Aug-2024	10:53:33	GBp	1,697	338.8000	XLON	1054569698179910
TESCO PLC	GB00BLGZ9862	21-Aug-2024	10:54:02	GBp	1,697	338.7000	XLON	1054569698180350
TESCO PLC	GB00BLGZ9862	21-Aug-2024	10:59:07	GBp	1,301	338.7000	XLON	1054569698180655

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:00:22	GBp	1,314	338.6000	XLON	1054569698180755
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:05:25	GBp	1,264	338.3000	XLON	1054569698181009
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:08:05	GBp	140	338.2000	XLON	1054569698181160
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:08:05	GBp	1,127	338.2000	XLON	1054569698181161
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:09:29	GBp	1,274	338.4000	XLON	1054569698181238
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:20:13	GBp	73	338.2000	XLON	1054569698182247
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:20:13	GBp	1,195	338.2000	XLON	1054569698182248
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:25:09	GBp	945	338.1000	XLON	1054569698182564
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:25:09	GBp	316	338.1000	XLON	1054569698182565
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:25:50	GBp	1,281	338.0000	XLON	1054569698182598
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:33:00	GBp	1,657	338.6000	XLON	1054569698183191
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:33:48	GBp	1,337	338.7000	XLON	1054569698183231
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:33:48	GBp	137	338.6000	XLON	1054569698183232
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:33:48	GBp	1,449	338.6000	XLON	1054569698183233
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:36:29	GBp	1,527	338.7000	XLON	1054569698183322
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:41:05	GBp	1,381	338.4000	XLON	1054569698183566
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:50:05	GBp	1,871	338.4000	XLON	1054569698184058
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:55:52	GBp	1,586	338.5000	XLON	1054569698184355
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:56:54	GBp	1,578	338.4000	XLON	1054569698184408
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:56:55	GBp	1,273	338.3000	XLON	1054569698184426
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:58:25	GBp	484	338.3000	XLON	1054569698184501
TESCO PLC	GB00BLGZ9862	21-Aug-2024	11:58:25	GBp	906	338.3000	XLON	1054569698184502

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2024	12:00:54	GBp	89	338.3000	XLON	1054569698184712
TESCO PLC	GB00BLGZ9862	21-Aug-2024	12:00:54	GBp	1,253	338.3000	XLON	1054569698184713
TESCO PLC	GB00BLGZ9862	21-Aug-2024	12:03:42	GBp	1,302	338.0000	XLON	1054569698185060
TESCO PLC	GB00BLGZ9862	21-Aug-2024	12:07:36	GBp	1,286	337.7000	XLON	1054569698185421
TESCO PLC	GB00BLGZ9862	21-Aug-2024	12:12:04	GBp	1,267	338.1000	XLON	1054569698185788
TESCO PLC	GB00BLGZ9862	21-Aug-2024	12:19:58	GBp	808	338.0000	XLON	1054569698186167
TESCO PLC	GB00BLGZ9862	21-Aug-2024	12:19:58	GBp	468	338.0000	XLON	1054569698186168
TESCO PLC	GB00BLGZ9862	21-Aug-2024	12:23:22	GBp	1,270	338.2000	XLON	1054569698186321
TESCO PLC	GB00BLGZ9862	21-Aug-2024	12:30:45	GBp	790	338.1000	XLON	1054569698186737
TESCO PLC	GB00BLGZ9862	21-Aug-2024	12:30:45	GBp	488	338.1000	XLON	1054569698186738
TESCO PLC	GB00BLGZ9862	21-Aug-2024	13:02:18	GBp	4,722	338.8000	XLON	1054569698188698
TESCO PLC	GB00BLGZ9862	21-Aug-2024	13:03:14	GBp	3,240	338.8000	XLON	1054569698188764
TESCO PLC	GB00BLGZ9862	21-Aug-2024	13:05:45	GBp	3,416	338.8000	XLON	1054569698189043
TESCO PLC	GB00BLGZ9862	21-Aug-2024	13:05:45	GBp	4,830	338.7000	XLON	1054569698189050
TESCO PLC	GB00BLGZ9862	21-Aug-2024	13:10:00	GBp	1,705	338.7000	XLON	1054569698189286
TESCO PLC	GB00BLGZ9862	21-Aug-2024	13:10:17	GBp	1,872	338.6000	XLON	1054569698189295
TESCO PLC	GB00BLGZ9862	21-Aug-2024	13:21:01	GBp	1,265	338.7000	XLON	1054569698190158
TESCO PLC	GB00BLGZ9862	21-Aug-2024	13:22:18	GBp	1,817	338.7000	XLON	1054569698190237
TESCO PLC	GB00BLGZ9862	21-Aug-2024	13:27:25	GBp	1,562	338.8000	XLON	1054569698190637
TESCO PLC	GB00BLGZ9862	21-Aug-2024	13:27:58	GBp	1,453	338.9000	XLON	1054569698190684
TESCO PLC	GB00BLGZ9862	21-Aug-2024	13:32:16	GBp	1,756	338.9000	XLON	1054569698191085
TESCO PLC	GB00BLGZ9862	21-Aug-2024	13:33:41	GBp	1,281	338.8000	XLON	1054569698191223

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2024	13:45:14	GBp	3,119	338.9000	XLON	1054569698192239
TESCO PLC	GB00BLGZ9862	21-Aug-2024	13:51:35	GBp	3,075	339.0000	XLON	1054569698192726
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:00:40	GBp	2,081	339.1000	XLON	1054569698193384
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:00:40	GBp	1,095	339.1000	XLON	1054569698193385
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:02:46	GBp	2,214	339.0000	XLON	1054569698193591
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:10:30	GBp	1,923	339.0000	XLON	1054569698194515
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:10:30	GBp	1,275	339.0000	XLON	1054569698194516
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:11:57	GBp	2,625	339.0000	XLON	1054569698194592
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:12:31	GBp	1,833	339.0000	XLON	1054569698194667
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:15:11	GBp	1,667	339.0000	XLON	1054569698194830
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:15:11	GBp	23	338.9000	XLON	1054569698194831
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:15:36	GBp	1,557	339.0000	XLON	1054569698194866
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:15:38	GBp	1,495	339.0000	XLON	1054569698194873
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:20:37	GBp	1,367	339.0000	XLON	1054569698195274
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:23:07	GBp	1,345	339.2000	XLON	1054569698195523
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:32:02	GBp	2,141	339.6000	XLON	1054569698197907
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:32:31	GBp	2,149	339.5000	XLON	1054569698198136
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:33:24	GBp	2,159	339.4000	XLON	1054569698198631
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:33:54	GBp	1,949	339.6000	XLON	1054569698198831
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:33:55	GBp	1,323	339.5000	XLON	1054569698198838
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:35:24	GBp	1,749	339.7000	XLON	1054569698199172
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:36:13	GBp	1,602	339.6000	XLON	1054569698199418

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:38:21	GBp	110	339.7000	XLON	1054569698200301
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:38:21	GBp	1,281	339.7000	XLON	1054569698200302
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:39:17	GBp	1,287	339.7000	XLON	1054569698200516
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:40:55	GBp	1,327	339.6000	XLON	1054569698200837
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:40:55	GBp	1,337	339.5000	XLON	1054569698200841
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:42:18	GBp	1,289	339.5000	XLON	1054569698201406
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:45:46	GBp	1,315	339.6000	XLON	1054569698202168
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:48:22	GBp	1,303	339.5000	XLON	1054569698202865
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:49:09	GBp	1,283	339.4000	XLON	1054569698203055
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:49:31	GBp	1,294	339.3000	XLON	1054569698203164
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:50:01	GBp	1,303	339.2000	XLON	1054569698203238
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:51:50	GBp	43	339.4000	XLON	1054569698203682
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:54:11	GBp	1,826	339.6000	XLON	1054569698204162
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:54:16	GBp	1,638	339.5000	XLON	1054569698204170
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:55:25	GBp	580	339.4000	XLON	1054569698204551
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:57:46	GBp	1,755	339.7000	XLON	1054569698205316
TESCO PLC	GB00BLGZ9862	21-Aug-2024	14:59:52	GBp	1,898	339.9000	XLON	1054569698205972
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:00:05	GBp	2,000	339.8000	XLON	1054569698206136
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:01:00	GBp	1,610	339.6000	XLON	1054569698206685
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:03:08	GBp	1,469	339.2000	XLON	1054569698207302
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:03:57	GBp	1,367	339.0000	XLON	1054569698207506
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:04:54	GBp	748	338.7000	XLON	1054569698207741

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TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:04:54	GBp	558	338.7000	XLON	1054569698207742
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:06:20	GBp	1,300	338.4000	XLON	1054569698208060
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:08:38	GBp	1,312	338.2000	XLON	1054569698208451
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:09:13	GBp	1,310	338.1000	XLON	1054569698208678
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:12:37	GBp	1,310	338.1000	XLON	1054569698209310
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:13:05	GBp	1,322	338.4000	XLON	1054569698209377
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:13:07	GBp	1,334	338.5000	XLON	1054569698209384
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:14:25	GBp	1,331	338.4000	XLON	1054569698209653
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:15:05	GBp	1,335	338.4000	XLON	1054569698210059
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:19:27	GBp	1,779	338.5000	XLON	1054569698211129
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:23:03	GBp	2,014	338.8000	XLON	1054569698211898
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:23:37	GBp	1,887	339.0000	XLON	1054569698212184
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:24:31	GBp	1,786	338.9000	XLON	1054569698212317
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:27:17	GBp	1,310	338.8000	XLON	1054569698212716
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:27:45	GBp	1,601	338.7000	XLON	1054569698212815
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:32:17	GBp	2,146	339.0000	XLON	1054569698213716
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:33:07	GBp	2,379	338.9000	XLON	1054569698214122
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:39:01	GBp	2,149	339.4000	XLON	1054569698215466
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:39:03	GBp	2,414	339.3000	XLON	1054569698215497
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:39:06	GBp	1,449	339.3000	XLON	1054569698215534
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:42:38	GBp	1,243	339.4000	XLON	1054569698216199
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:43:09	GBp	1,376	339.3000	XLON	1054569698216273

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:44:38	GBp	1,584	339.4000	XLON	1054569698216542
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:44:38	GBp	487	339.4000	XLON	1054569698216558
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:44:39	GBp	962	339.4000	XLON	1054569698216565
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:46:02	GBp	1,814	339.4000	XLON	1054569698216823
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:48:12	GBp	1,445	339.3000	XLON	1054569698217340
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:49:05	GBp	2,253	339.5000	XLON	1054569698217598
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:50:15	GBp	2,224	339.4000	XLON	1054569698217946
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:54:21	GBp	2,038	339.6000	XLON	1054569698219113
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:54:29	GBp	2,015	339.7000	XLON	1054569698219154
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:57:00	GBp	2,216	339.7000	XLON	1054569698219773
TESCO PLC	GB00BLGZ9862	21-Aug-2024	15:58:24	GBp	2,021	339.9000	XLON	1054569698220074
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:00:38	GBp	2,238	339.9000	XLON	1054569698220654
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:03:15	GBp	2,150	340.2000	XLON	1054569698221417
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:04:15	GBp	2,112	340.2000	XLON	1054569698221722
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:06:47	GBp	1,482	340.2000	XLON	1054569698222636
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:07:59	GBp	1,670	340.4000	XLON	1054569698222904
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:08:52	GBp	1,584	340.3000	XLON	1054569698223145
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:08:52	GBp	1,452	340.2000	XLON	1054569698223152
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:09:44	GBp	2,004	340.2000	XLON	1054569698223441
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:11:01	GBp	329	340.4000	XLON	1054569698223817
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:11:01	GBp	419	340.4000	XLON	1054569698223818
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:11:01	GBp	1,273	340.4000	XLON	1054569698223819

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:12:31	GBp	2,187	340.3000	XLON	1054569698224294
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:15:37	GBp	1,967	340.2000	XLON	1054569698225012
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:16:25	GBp	2,236	340.1000	XLON	1054569698225361
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:16:32	GBp	1,642	340.1000	XLON	1054569698225448
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:16:37	GBp	1,318	340.0000	XLON	1054569698225503
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:19:10	GBp	2,066	339.9000	XLON	1054569698226592
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:19:12	GBp	1,316	340.0000	XLON	1054569698226612
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:20:47	GBp	1,497	340.1000	XLON	1054569698227243
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:22:27	GBp	1,304	340.0000	XLON	1054569698227989
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:22:30	GBp	1,543	340.0000	XLON	1054569698228000
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:23:11	GBp	454	340.0000	XLON	1054569698228212
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:23:12	GBp	2,069	340.0000	XLON	1054569698228251
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:25:14	GBp	2,207	340.1000	XLON	1054569698228822
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:25:16	GBp	2,049	340.0000	XLON	1054569698228857
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:25:26	GBp	1,433	340.0000	XLON	1054569698228980
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:26:26	GBp	1,775	340.0000	XLON	1054569698229309
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:27:15	GBp	1,758	340.1000	XLON	1054569698229695
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:27:45	GBp	190	340.3000	XLON	1054569698229979
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:27:45	GBp	684	340.3000	XLON	1054569698229980
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:27:45	GBp	615	340.3000	XLON	1054569698229981
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:27:50	GBp	1,687	340.2000	XLON	1054569698230033
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:28:44	GBp	1,787	340.4000	XLON	1054569698230541

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:29:16	GBp	1,695	340.4000	XLON	1054569698230805
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:29:38	GBp	1,820	340.3000	XLON	1054569698231026
TESCO PLC	GB00BLGZ9862	21-Aug-2024	16:29:46	GBp	1,437	340.5000	XLON	1054569698231128