

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:28:01	GBp	4,187	321.5000	XLON	1045292568814683
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:30:04	GBp	2,599	322.1000	XLON	1045292568814989
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:30:11	GBp	239	322.0000	XLON	1045292568815017
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:30:25	GBp	2,225	322.0000	XLON	1045292568815054
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:30:25	GBp	4,121	322.0000	CHIX	130000CQV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:30:30	GBp	315	321.9000	XLON	1045292568815078
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:30:30	GBp	2,408	321.9000	XLON	1045292568815079
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:30:30	GBp	3,903	321.9000	CHIX	130000CR8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:30:40	GBp	1,991	321.8000	XLON	1045292568815140
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:30:40	GBp	3,129	321.8000	CHIX	130000CSX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:30:40	GBp	740	321.8000	CHIX	130000CSY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:30:47	GBp	2,469	321.9000	XLON	1045292568815158
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:31:36	GBp	3,106	321.9000	XLON	1045292568815314
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:32:12	GBp	2,048	321.8000	XLON	1045292568815459
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:32:29	GBp	1,640	321.8000	CHIX	130000D2I
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:32:38	GBp	1,396	321.7000	XLON	1045292568815619
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:32:43	GBp	593	321.6000	XLON	1045292568815667
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:32:43	GBp	947	321.6000	XLON	1045292568815668
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:33:38	GBp	676	321.7000	XLON	1045292568815909
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:33:38	GBp	612	321.7000	XLON	1045292568815910
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:33:38	GBp	662	321.7000	XLON	1045292568815911
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:33:38	GBp	370	321.7000	CHIX	130000D84

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:33:38	GBp	507	321.7000	CHIX	130000D85
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:34:39	GBp	508	321.7000	XLON	1045292568816021
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:34:58	GBp	325	321.6000	XLON	1045292568816045
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:35:25	GBp	816	321.6000	XLON	1045292568816088
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:35:25	GBp	412	321.6000	CHIX	130000DBY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:35:25	GBp	479	321.6000	CHIX	130000DBZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:35:25	GBp	374	321.6000	CHIX	130000DC0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:35:45	GBp	2,766	321.6000	XLON	1045292568816140
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:35:45	GBp	1,998	321.5000	XLON	1045292568816146
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:36:03	GBp	1,528	321.5000	XLON	1045292568816313
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:36:31	GBp	1,201	321.6000	CHIX	130000DIE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:37:11	GBp	242	321.7000	XLON	1045292568816480
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:37:28	GBp	3,500	321.7000	XLON	1045292568816540
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:37:46	GBp	3,626	321.6000	XLON	1045292568816568
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:38:03	GBp	334	321.5000	XLON	1045292568816661
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:38:03	GBp	1,793	321.5000	CHIX	130000DNA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:38:04	GBp	2,002	321.4000	XLON	1045292568816672
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:38:20	GBp	1,989	321.3000	XLON	1045292568816714
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:38:48	GBp	1,205	321.5000	XLON	1045292568816767
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:39:01	GBp	1,346	321.4000	XLON	1045292568816801
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:39:10	GBp	1,704	321.3000	XLON	1045292568816847
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:39:50	GBp	1,663	321.2000	XLON	1045292568816947

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:39:51	GBp	1,150	321.2000	CHIX	130000DST
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:40:04	GBp	260	321.3000	XLON	1045292568816974
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:40:04	GBp	262	321.3000	XLON	1045292568816975
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:40:04	GBp	396	321.3000	XLON	1045292568816976
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:40:04	GBp	601	321.3000	XLON	1045292568816977
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:40:04	GBp	438	321.3000	XLON	1045292568816978
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:40:32	GBp	1,768	321.2000	XLON	1045292568817061
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:40:45	GBp	1,642	321.1000	XLON	1045292568817154
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:40:45	GBp	1,378	321.0000	XLON	1045292568817155
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:40:55	GBp	1,567	320.9000	CHIX	130000DXC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:41:00	GBp	1,229	320.8000	XLON	1045292568817243
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:41:26	GBp	1,201	320.6000	XLON	1045292568817451
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:41:56	GBp	352	320.4000	XLON	1045292568817541
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:41:56	GBp	398	320.4000	XLON	1045292568817542
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:41:56	GBp	481	320.4000	XLON	1045292568817543
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:42:00	GBp	1,241	320.3000	XLON	1045292568817557
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:42:59	GBp	918	320.7000	CHIX	130000E5H
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:43:10	GBp	1,216	320.7000	XLON	1045292568817770
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:43:21	GBp	956	320.6000	XLON	1045292568817801
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:43:21	GBp	95	320.6000	XLON	1045292568817802
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:43:22	GBp	162	320.6000	XLON	1045292568817805
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:43:50	GBp	1,210	320.5000	XLON	1045292568817851

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:44:11	GBp	755	320.7000	CHIX	130000EAH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:44:20	GBp	1,553	320.7000	XLON	1045292568817953
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:44:20	GBp	1,666	320.6000	XLON	1045292568817955
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:44:26	GBp	1,654	320.5000	XLON	1045292568817973
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:44:43	GBp	1,219	320.5000	XLON	1045292568817998
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:45:00	GBp	1,220	320.2000	XLON	1045292568818029
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:46:48	GBp	1,956	320.6000	XLON	1045292568818315
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:46:48	GBp	1,747	320.6000	CHIX	130000EJT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:47:02	GBp	1,972	320.5000	XLON	1045292568818367
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:47:20	GBp	2,013	320.4000	XLON	1045292568818398
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:48:18	GBp	1,473	320.4000	CHIX	130000ENH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:48:19	GBp	1,729	320.3000	XLON	1045292568818584
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:49:08	GBp	2,003	320.3000	XLON	1045292568818684
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:49:08	GBp	881	320.3000	CHIX	130000ERR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:49:08	GBp	491	320.3000	CHIX	130000ERS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:49:27	GBp	1,201	320.3000	XLON	1045292568818722
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:49:27	GBp	555	320.3000	XLON	1045292568818723
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:49:28	GBp	1,234	320.2000	XLON	1045292568818727
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:49:28	GBp	36	320.2000	XLON	1045292568818728
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:50:10	GBp	1,577	320.1000	XLON	1045292568818797
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:50:33	GBp	300	320.0000	CHIX	130000EW8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:50:35	GBp	1,715	320.0000	XLON	1045292568818844

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:50:36	GBp	671	319.9000	XLON	1045292568818854
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:50:36	GBp	834	319.9000	XLON	1045292568818855
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:51:10	GBp	1,487	319.8000	XLON	1045292568818937
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:51:33	GBp	1,201	319.8000	XLON	1045292568818976
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:51:41	GBp	1,718	320.0000	CHIX	130000F1T
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:51:42	GBp	1,204	319.9000	XLON	1045292568818989
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:52:30	GBp	420	319.8000	XLON	1045292568819106
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:52:30	GBp	722	319.7000	XLON	1045292568819110
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:53:49	GBp	1,841	319.8000	XLON	1045292568819278
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:53:49	GBp	782	319.7000	XLON	1045292568819279
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:54:39	GBp	1,581	319.6000	XLON	1045292568819380
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:54:39	GBp	23	319.6000	XLON	1045292568819381
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:54:39	GBp	1,553	319.7000	CHIX	130000FBI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:55:25	GBp	1,412	319.8000	CHIX	130000FFB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:56:10	GBp	2,614	319.8000	XLON	1045292568819551
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:56:47	GBp	1,216	320.1000	XLON	1045292568819744
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:57:20	GBp	2,259	320.1000	XLON	1045292568819821
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:57:29	GBp	3,732	320.0000	XLON	1045292568819864
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:57:29	GBp	2,802	319.9000	XLON	1045292568819866
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:57:29	GBp	903	319.9000	XLON	1045292568819867
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:57:29	GBp	1,327	320.0000	CHIX	130000FOR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:58:20	GBp	2,063	319.8000	XLON	1045292568819980

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:58:54	GBp	2,357	320.1000	XLON	1045292568820034
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:59:35	GBp	1,913	320.2000	XLON	1045292568820093
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:59:35	GBp	1,295	320.2000	CHIX	130000FTR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	08:59:55	GBp	1,851	320.1000	XLON	1045292568820163
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:00:01	GBp	1,844	320.0000	XLON	1045292568820200
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:00:02	GBp	1,201	319.9000	XLON	1045292568820209
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:00:02	GBp	879	319.9000	CHIX	130000FV5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:00:57	GBp	1,249	319.8000	XLON	1045292568820407
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:00:57	GBp	322	319.8000	XLON	1045292568820408
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:01:00	GBp	1,060	319.7000	XLON	1045292568820426
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:02:12	GBp	2,080	319.9000	XLON	1045292568820745
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:03:29	GBp	1,201	319.8000	XLON	1045292568820955
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:03:29	GBp	427	319.8000	XLON	1045292568820956
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:03:29	GBp	1,471	319.8000	CHIX	130000GCM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:03:48	GBp	1,626	319.7000	XLON	1045292568820985
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:04:03	GBp	494	319.6000	XLON	1045292568821027
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:04:03	GBp	1,427	319.7000	CHIX	130000GEM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:04:40	GBp	1,439	319.6000	XLON	1045292568821139
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:05:27	GBp	2,944	320.0000	XLON	1045292568821275
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:05:38	GBp	3,182	319.9000	XLON	1045292568821313
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:05:38	GBp	1,258	319.9000	CHIX	130000GLJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:05:57	GBp	2,583	319.8000	XLON	1045292568821379

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:06:33	GBp	1,753	319.8000	XLON	1045292568821475
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:06:46	GBp	363	319.7000	XLON	1045292568821513
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:06:48	GBp	1,343	319.7000	XLON	1045292568821532
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:07:33	GBp	772	319.8000	XLON	1045292568821651
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:07:50	GBp	918	319.8000	XLON	1045292568821674
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:08:16	GBp	1,257	319.8000	CHIX	130000GY7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:08:39	GBp	1,484	319.7000	XLON	1045292568821840
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:08:39	GBp	239	319.7000	XLON	1045292568821842
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:08:39	GBp	1,261	319.7000	CHIX	130000GZE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:09:00	GBp	1,201	319.6000	XLON	1045292568821923
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:09:08	GBp	281	319.6000	XLON	1045292568821937
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:09:08	GBp	162	319.6000	XLON	1045292568821938
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:09:30	GBp	1,688	319.5000	XLON	1045292568822006
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:09:47	GBp	1,568	319.7000	XLON	1045292568822029
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:09:54	GBp	1,648	319.6000	XLON	1045292568822046
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:10:11	GBp	1,570	319.5000	XLON	1045292568822080
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:10:24	GBp	1,365	319.5000	XLON	1045292568822114
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:10:24	GBp	1,275	319.5000	CHIX	130000H5W
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:11:10	GBp	1,455	319.4000	XLON	1045292568822297
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:11:17	GBp	179	319.4000	XLON	1045292568822312
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:11:50	GBp	1,201	319.4000	XLON	1045292568822460
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:12:09	GBp	500	319.5000	XLON	1045292568822492

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:12:09	GBp	837	319.5000	XLON	1045292568822493
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:12:09	GBp	1,300	319.5000	CHIX	130000HC7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:12:19	GBp	504	319.4000	XLON	1045292568822499
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:14:31	GBp	2,119	319.8000	XLON	1045292568822825
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:14:31	GBp	999	319.8000	XLON	1045292568822826
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:14:31	GBp	172	319.8000	XLON	1045292568822827
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:14:31	GBp	78	319.8000	CHIX	130000HLA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:14:31	GBp	1,245	319.8000	CHIX	130000HLB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:14:32	GBp	293	319.7000	XLON	1045292568822832
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:14:38	GBp	280	319.7000	XLON	1045292568822844
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:14:38	GBp	750	319.7000	XLON	1045292568822845
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:14:38	GBp	519	319.7000	XLON	1045292568822846
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:14:38	GBp	612	319.7000	XLON	1045292568822847
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:14:39	GBp	639	319.7000	XLON	1045292568822848
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:14:40	GBp	35	319.7000	XLON	1045292568822860
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:15:25	GBp	1,201	319.7000	XLON	1045292568822958
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:15:27	GBp	699	319.7000	XLON	1045292568822965
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:15:28	GBp	2,531	319.6000	XLON	1045292568822975
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:15:28	GBp	1,413	319.5000	XLON	1045292568822985
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:15:34	GBp	1,458	319.5000	XLON	1045292568823017
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:15:34	GBp	1,312	319.6000	CHIX	130000HQJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:15:56	GBp	1,304	319.4000	XLON	1045292568823123

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:16:42	GBp	1,260	319.3000	XLON	1045292568823271
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:16:42	GBp	1,201	319.2000	XLON	1045292568823275
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:16:47	GBp	78	319.2000	XLON	1045292568823305
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:16:47	GBp	1,203	319.1000	XLON	1045292568823312
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:16:47	GBp	1,256	319.2000	CHIX	130000HX1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:17:20	GBp	1,201	319.1000	XLON	1045292568823392
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:18:06	GBp	1,210	319.1000	XLON	1045292568823510
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:18:06	GBp	1,222	319.1000	CHIX	130000I2G
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:18:44	GBp	1,860	319.2000	XLON	1045292568823575
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:18:59	GBp	914	319.1000	XLON	1045292568823622
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:18:59	GBp	287	319.1000	XLON	1045292568823623
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:19:48	GBp	1,205	319.0000	XLON	1045292568823729
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:19:49	GBp	1,201	318.9000	XLON	1045292568823732
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:21:50	GBp	3,185	319.4000	XLON	1045292568823996
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:21:50	GBp	1,214	319.5000	CHIX	130000IHP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:21:52	GBp	2,213	319.5000	XLON	1045292568824003
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:21:52	GBp	2,576	319.4000	XLON	1045292568824009
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:21:52	GBp	235	319.5000	CHIX	130000IHV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:21:54	GBp	1,634	319.5000	XLON	1045292568824014
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:22:18	GBp	1,212	319.9000	XLON	1045292568824148
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:22:22	GBp	1,214	319.9000	XLON	1045292568824170
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:22:22	GBp	1,211	319.8000	XLON	1045292568824172

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:22:33	GBp	1,648	319.8000	CHIX	130000IKM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:23:04	GBp	1,213	320.0000	XLON	1045292568824407
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:23:32	GBp	1,212	320.0000	XLON	1045292568824501
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:23:38	GBp	1,213	320.0000	XLON	1045292568824513
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:24:06	GBp	1,216	319.9000	XLON	1045292568824608
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:24:06	GBp	994	319.9000	CHIX	130000IT4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:24:06	GBp	531	319.9000	CHIX	130000IT5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:25:23	GBp	2,081	320.0000	XLON	1045292568824782
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:25:36	GBp	2,078	319.9000	XLON	1045292568824832
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:25:36	GBp	1,512	319.8000	XLON	1045292568824834
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:25:36	GBp	1,328	319.8000	CHIX	130000J39
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:27:00	GBp	1,635	319.9000	XLON	1045292568824926
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:27:09	GBp	1,326	320.0000	CHIX	130000J6P
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:27:56	GBp	2,719	320.2000	XLON	1045292568825142
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:28:40	GBp	2,423	320.1000	XLON	1045292568825276
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:29:20	GBp	223	320.1000	XLON	1045292568825314
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:30:42	GBp	3,711	320.6000	XLON	1045292568825466
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:30:42	GBp	3,739	320.5000	XLON	1045292568825471
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:30:42	GBp	1,315	320.6000	CHIX	130000JMO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:30:42	GBp	1,322	320.5000	CHIX	130000JN4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:31:30	GBp	3,276	320.4000	XLON	1045292568825521
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:31:30	GBp	1,201	320.3000	XLON	1045292568825528

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:31:44	GBp	1,171	320.3000	XLON	1045292568825542
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:32:10	GBp	1,671	320.2000	XLON	1045292568825568
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:33:48	GBp	2,200	320.2000	XLON	1045292568825711
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:33:48	GBp	1,318	320.2000	CHIX	130000JVE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:33:52	GBp	72	320.1000	XLON	1045292568825713
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:33:52	GBp	1,220	320.1000	XLON	1045292568825714
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:34:10	GBp	455	320.1000	XLON	1045292568825730
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:34:19	GBp	1,320	320.1000	CHIX	130000JWC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:34:30	GBp	1,201	320.0000	XLON	1045292568825777
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:34:30	GBp	553	320.0000	XLON	1045292568825778
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:34:40	GBp	1,201	319.9000	XLON	1045292568825796
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:35:00	GBp	693	319.9000	XLON	1045292568825840
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:35:06	GBp	1,692	320.2000	XLON	1045292568825893
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:35:21	GBp	1,414	320.2000	XLON	1045292568825938
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:36:02	GBp	1,768	320.1000	XLON	1045292568826062
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:38:01	GBp	1,259	320.3000	CHIX	130000KBC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:38:40	GBp	1,397	320.2000	XLON	1045292568826246
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:39:00	GBp	1,396	320.2000	XLON	1045292568826267
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:39:20	GBp	482	320.2000	XLON	1045292568826308
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:39:31	GBp	1,201	320.2000	CHIX	130000KE7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:39:40	GBp	67	320.2000	CHIX	130000KFF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:40:00	GBp	1,659	320.1000	XLON	1045292568826398

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:41:00	GBp	442	320.2000	XLON	1045292568826489
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:41:20	GBp	1,379	320.2000	XLON	1045292568826558
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:41:40	GBp	1,201	320.2000	XLON	1045292568826590
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:41:56	GBp	820	320.2000	XLON	1045292568826606
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:42:00	GBp	1,276	320.2000	CHIX	130000KMV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:42:23	GBp	834	320.1000	XLON	1045292568826641
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:42:23	GBp	1,257	320.1000	CHIX	130000KNU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:42:40	GBp	1,635	320.0000	XLON	1045292568826664
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:42:51	GBp	2,741	320.0000	XLON	1045292568826671
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:42:51	GBp	480	320.0000	CHIX	130000KPA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:42:51	GBp	659	320.0000	CHIX	130000KPB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:42:51	GBp	179	320.0000	CHIX	130000KPC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:43:00	GBp	1,380	319.9000	XLON	1045292568826678
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:43:20	GBp	1,380	319.9000	XLON	1045292568826714
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:43:41	GBp	1,201	319.9000	XLON	1045292568826743
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:44:13	GBp	297	319.9000	XLON	1045292568826790
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:44:30	GBp	1,887	319.8000	XLON	1045292568826816
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:44:36	GBp	2,475	319.8000	XLON	1045292568826838
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:44:36	GBp	1,252	319.8000	CHIX	130000KUR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:45:00	GBp	3,482	319.9000	XLON	1045292568826864
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:45:00	GBp	2,578	319.8000	XLON	1045292568826870
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:45:40	GBp	1,680	319.9000	XLON	1045292568826918

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:46:10	GBp	1,771	319.8000	XLON	1045292568826992
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:46:46	GBp	1,251	319.8000	CHIX	130000L1P
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:47:02	GBp	1,201	319.7000	XLON	1045292568827118
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:47:25	GBp	2,467	319.9000	XLON	1045292568827169
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:47:25	GBp	2,810	319.8000	XLON	1045292568827170
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:47:25	GBp	1,251	319.9000	CHIX	130000L5G
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:47:50	GBp	981	319.7000	XLON	1045292568827189
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:48:50	GBp	1,308	319.8000	XLON	1045292568827340
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:49:24	GBp	1,241	319.8000	CHIX	130000LCK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:49:30	GBp	177	319.7000	XLON	1045292568827419
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:50:03	GBp	3,135	320.0000	XLON	1045292568827496
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:50:13	GBp	2,390	320.0000	XLON	1045292568827569
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:50:48	GBp	1,817	320.0000	XLON	1045292568827622
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:50:54	GBp	1,849	320.0000	XLON	1045292568827673
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:51:27	GBp	1,372	320.0000	XLON	1045292568827878
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:51:27	GBp	1,250	320.0000	CHIX	130000LM4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:51:55	GBp	2,039	320.0000	XLON	1045292568827954
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:52:20	GBp	1,201	320.0000	XLON	1045292568828053
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:52:36	GBp	466	320.0000	XLON	1045292568828070
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:52:36	GBp	1,251	320.0000	CHIX	130000LRJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:53:00	GBp	1,582	320.0000	XLON	1045292568828120
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:53:16	GBp	82	320.0000	XLON	1045292568828142

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:53:40	GBp	1,201	320.0000	XLON	1045292568828260
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:53:58	GBp	437	320.0000	XLON	1045292568828283
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:54:07	GBp	490	320.0000	CHIX	130000LVX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:54:20	GBp	2,298	320.0000	XLON	1045292568828315
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:54:22	GBp	1,211	319.9000	XLON	1045292568828319
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:54:54	GBp	1,365	320.0000	XLON	1045292568828371
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:55:13	GBp	1,214	319.9000	XLON	1045292568828405
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:55:40	GBp	1,705	319.8000	XLON	1045292568828449
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:56:21	GBp	1,555	319.7000	XLON	1045292568828500
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:56:21	GBp	20	319.7000	CHIX	130000M4Q
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:56:21	GBp	1,603	319.7000	CHIX	130000M4R
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:56:48	GBp	1,488	319.6000	XLON	1045292568828535
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:56:48	GBp	180	319.5000	XLON	1045292568828537
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:56:48	GBp	1,274	319.5000	XLON	1045292568828538
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:57:30	GBp	1,486	319.6000	XLON	1045292568828652
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:58:04	GBp	18	319.6000	XLON	1045292568828705
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:59:10	GBp	1,385	319.5000	XLON	1045292568828853
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:59:29	GBp	480	319.6000	CHIX	130000MCG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:59:45	GBp	799	319.6000	CHIX	130000MCU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	09:59:59	GBp	1,428	319.5000	XLON	1045292568828951
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:00:02	GBp	1,634	319.5000	XLON	1045292568828983
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:00:02	GBp	1,449	319.5000	CHIX	130000MFD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:00:03	GBp	1,382	319.4000	XLON	1045292568829000
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:01:02	GBp	3,410	319.6000	XLON	1045292568829204
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:01:02	GBp	1,341	319.6000	CHIX	130000MJX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:01:30	GBp	1,201	319.5000	XLON	1045292568829281
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:02:02	GBp	1,079	319.5000	XLON	1045292568829327
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:02:40	GBp	2,340	319.4000	XLON	1045292568829415
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:02:46	GBp	1,276	319.4000	CHIX	130000MQF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:04:00	GBp	2,882	319.4000	XLON	1045292568829654
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:04:20	GBp	2,169	319.3000	XLON	1045292568829684
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:04:20	GBp	1,262	319.3000	CHIX	130000MYT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:04:40	GBp	1,265	319.2000	XLON	1045292568829732
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:05:00	GBp	1,201	319.2000	XLON	1045292568829763
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:06:08	GBp	3,250	319.3000	XLON	1045292568829932
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:06:08	GBp	1,243	319.3000	CHIX	130000N4T
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:06:40	GBp	65	319.2000	XLON	1045292568829967
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:08:00	GBp	1,336	319.1000	XLON	1045292568830122
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:08:00	GBp	1,698	319.1000	XLON	1045292568830123
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:08:50	GBp	1,226	319.7000	CHIX	130000NET
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:09:15	GBp	4,117	319.6000	XLON	1045292568830348
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:09:15	GBp	1,227	319.6000	CHIX	130000NG1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:09:30	GBp	1,902	319.5000	XLON	1045292568830368
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:09:30	GBp	1,925	319.5000	XLON	1045292568830369

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:09:39	GBp	888	319.4000	XLON	1045292568830412
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:09:39	GBp	2,923	319.4000	XLON	1045292568830413
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:09:50	GBp	1,641	319.3000	XLON	1045292568830434
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:09:50	GBp	2,173	319.3000	XLON	1045292568830435
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:10:30	GBp	1,201	319.1000	XLON	1045292568830497
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:10:30	GBp	429	319.1000	XLON	1045292568830498
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:10:39	GBp	1,209	319.1000	CHIX	130000NKA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:11:31	GBp	1,645	318.8000	XLON	1045292568830679
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:11:44	GBp	1	318.7000	XLON	1045292568830836
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:11:44	GBp	1,648	318.7000	XLON	1045292568830837
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:12:01	GBp	1,247	318.6000	XLON	1045292568831008
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:12:01	GBp	350	318.6000	XLON	1045292568831009
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:12:52	GBp	670	318.6000	XLON	1045292568831342
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:12:52	GBp	1,258	318.7000	CHIX	130000NXA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:12:53	GBp	1,070	318.6000	XLON	1045292568831351
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:13:02	GBp	1,455	318.5000	XLON	1045292568831383
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:13:40	GBp	1,201	318.2000	XLON	1045292568831522
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:14:05	GBp	25	318.2000	XLON	1045292568831577
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:14:12	GBp	1,256	318.1000	XLON	1045292568831600
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:14:16	GBp	1,252	318.0000	XLON	1045292568831638
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:14:16	GBp	1,094	318.0000	CHIX	130000O8S
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:14:16	GBp	174	318.0000	CHIX	130000O8U

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:14:47	GBp	1,497	318.2000	XLON	1045292568831748
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:15:06	GBp	1,466	318.1000	XLON	1045292568831840
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:16:17	GBp	1,305	317.9000	XLON	1045292568832018
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:16:17	GBp	1,277	317.9000	CHIX	130000OKD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:17:13	GBp	1,814	318.0000	XLON	1045292568832177
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:17:19	GBp	1,463	317.9000	XLON	1045292568832219
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:17:19	GBp	474	317.9000	XLON	1045292568832220
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:17:35	GBp	1,335	317.8000	XLON	1045292568832387
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:17:50	GBp	1,768	317.7000	XLON	1045292568832419
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:18:10	GBp	1,271	317.6000	CHIX	130000OUO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:18:36	GBp	1,241	317.5000	XLON	1045292568832600
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:18:40	GBp	422	317.5000	XLON	1045292568832611
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:18:50	GBp	190	317.4000	XLON	1045292568832629
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:19:19	GBp	1,259	317.4000	XLON	1045292568832731
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:19:51	GBp	1,710	317.5000	XLON	1045292568832907
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:20:14	GBp	1,432	317.8000	XLON	1045292568833033
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:20:14	GBp	1,263	317.8000	CHIX	130000P7A
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:20:30	GBp	1,247	317.8000	XLON	1045292568833103
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:21:13	GBp	1,343	317.8000	XLON	1045292568833166
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:21:24	GBp	1,151	317.7000	XLON	1045292568833200
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:21:24	GBp	303	317.7000	XLON	1045292568833201
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:21:27	GBp	1,443	317.6000	XLON	1045292568833239

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:22:10	GBp	1,244	317.5000	CHIX	130000PFN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:23:33	GBp	1,448	317.6000	XLON	1045292568833562
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:23:33	GBp	1,234	317.6000	CHIX	130000PIW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:24:33	GBp	123	317.7000	XLON	1045292568833696
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:24:48	GBp	2,364	317.7000	XLON	1045292568833728
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:25:00	GBp	1,732	317.6000	XLON	1045292568833740
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:26:40	GBp	1,655	317.7000	XLON	1045292568833962
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:27:02	GBp	743	317.7000	XLON	1045292568833991
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:27:02	GBp	1,222	317.7000	CHIX	130000PSG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:27:12	GBp	962	317.6000	XLON	1045292568834025
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:27:30	GBp	3,349	317.5000	XLON	1045292568834066
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:27:30	GBp	820	317.5000	CHIX	130000PUM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:27:30	GBp	433	317.5000	CHIX	130000PUN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:27:42	GBp	57	317.4000	XLON	1045292568834072
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:27:50	GBp	1,219	317.4000	XLON	1045292568834111
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:27:50	GBp	2,122	317.4000	XLON	1045292568834112
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:30:26	GBp	335	317.5000	XLON	1045292568834363
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:30:26	GBp	2,657	317.5000	XLON	1045292568834364
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:30:26	GBp	1,230	317.5000	CHIX	130000Q1Y
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:30:33	GBp	1,304	317.4000	XLON	1045292568834387
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:30:53	GBp	1,148	317.4000	XLON	1045292568834478
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:31:40	GBp	2,815	317.6000	XLON	1045292568834626

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:31:40	GBp	1,273	317.6000	CHIX	130000Q74
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:32:07	GBp	1,499	317.5000	XLON	1045292568834660
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:33:00	GBp	38	317.5000	XLON	1045292568834780
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:34:10	GBp	192	317.5000	XLON	1045292568834946
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:34:25	GBp	3,241	317.5000	XLON	1045292568834971
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:35:00	GBp	1,233	317.5000	CHIX	130000QG1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:35:00	GBp	38	317.5000	CHIX	130000QG2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:35:49	GBp	4,489	317.6000	XLON	1045292568835145
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:35:49	GBp	1,278	317.6000	CHIX	130000QIK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:38:10	GBp	1,724	317.6000	XLON	1045292568835409
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:38:10	GBp	2,498	317.6000	XLON	1045292568835410
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:38:10	GBp	1,254	317.6000	CHIX	130000QOD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:38:38	GBp	1,208	317.5000	XLON	1045292568835513
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:38:50	GBp	1,209	317.5000	XLON	1045292568835526
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:39:10	GBp	1,201	317.5000	XLON	1045292568835560
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:39:30	GBp	480	317.5000	XLON	1045292568835569
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:39:30	GBp	1,226	317.5000	CHIX	130000QR8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:39:50	GBp	248	317.4000	XLON	1045292568835595
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:40:50	GBp	4,336	317.5000	XLON	1045292568835852
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:40:50	GBp	1,216	317.5000	CHIX	130000QVU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:43:05	GBp	4,541	317.7000	XLON	1045292568836173
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:43:05	GBp	643	317.7000	CHIX	130000R32

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:43:05	GBp	596	317.7000	CHIX	130000R33
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:44:42	GBp	1,236	318.2000	CHIX	130000R8Z
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:45:23	GBp	4,265	318.1000	XLON	1045292568836622
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:45:36	GBp	432	318.0000	XLON	1045292568836705
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:46:20	GBp	1,444	318.0000	XLON	1045292568836824
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:48:00	GBp	4,539	318.3000	XLON	1045292568837048
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:48:00	GBp	1,160	318.3000	CHIX	130000RJQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:48:00	GBp	87	318.3000	CHIX	130000RJR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:48:10	GBp	1,314	318.2000	XLON	1045292568837061
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:48:10	GBp	3,064	318.2000	XLON	1045292568837062
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:48:10	GBp	1,254	318.2000	CHIX	130000RK9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:48:30	GBp	1,286	318.1000	XLON	1045292568837101
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:48:50	GBp	1,287	318.1000	XLON	1045292568837131
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:48:50	GBp	1,698	318.1000	XLON	1045292568837132
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:49:17	GBp	4,288	318.0000	XLON	1045292568837218
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:49:46	GBp	1,273	318.2000	CHIX	130000RPT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:50:53	GBp	4,447	318.6000	XLON	1045292568837519
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:50:57	GBp	139	318.5000	XLON	1045292568837535
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:50:57	GBp	4,135	318.5000	XLON	1045292568837536
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:52:57	GBp	1,430	318.5000	XLON	1045292568837695
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:52:57	GBp	1,245	318.5000	CHIX	130000RYP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:53:30	GBp	646	318.4000	XLON	1045292568837771

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:53:30	GBp	30	318.4000	XLON	1045292568837772
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:53:30	GBp	1,645	318.4000	XLON	1045292568837788
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:53:30	GBp	1,843	318.4000	XLON	1045292568837789
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:53:30	GBp	211	318.3000	XLON	1045292568837791
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:53:30	GBp	1,235	318.4000	CHIX	130000S11
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:53:50	GBp	1,353	318.3000	XLON	1045292568837794
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:54:01	GBp	1,429	318.3000	XLON	1045292568837795
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:54:33	GBp	3,180	318.4000	XLON	1045292568837928
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:55:40	GBp	1,295	318.5000	XLON	1045292568838044
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:56:20	GBp	1,456	318.6000	XLON	1045292568838162
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:58:00	GBp	1,548	318.8000	XLON	1045292568838385
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:58:10	GBp	1,305	318.8000	XLON	1045292568838406
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:58:30	GBp	1,305	318.8000	XLON	1045292568838476
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:58:50	GBp	388	318.8000	XLON	1045292568838515
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:58:55	GBp	1,242	318.8000	CHIX	130000SEB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:58:55	GBp	35	318.8000	CHIX	130000SEC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:59:10	GBp	1,304	318.7000	XLON	1045292568838652
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:59:16	GBp	332	318.7000	XLON	1045292568838694
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:59:16	GBp	2,070	318.7000	XLON	1045292568838695
TESCO PLC	GB00BLGZ9862	06-Aug-2024	10:59:16	GBp	1,270	318.7000	CHIX	130000SFV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:00:35	GBp	450	318.9000	XLON	1045292568838871
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:00:35	GBp	3,942	318.9000	XLON	1045292568838872

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:00:35	GBp	1,281	318.9000	CHIX	130000SJO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:01:07	GBp	1,608	318.8000	XLON	1045292568838934
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:01:20	GBp	2,679	318.8000	XLON	1045292568838965
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:01:20	GBp	1,288	318.8000	CHIX	130000SLM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:01:21	GBp	1,263	318.7000	XLON	1045292568838972
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:01:21	GBp	2,830	318.7000	XLON	1045292568838973
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:01:40	GBp	1,264	318.6000	XLON	1045292568839042
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:02:25	GBp	281	318.8000	XLON	1045292568839104
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:02:25	GBp	1,487	318.8000	XLON	1045292568839105
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:02:25	GBp	1,352	318.7000	XLON	1045292568839106
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:02:29	GBp	809	318.7000	XLON	1045292568839119
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:02:29	GBp	1,276	318.7000	CHIX	130000SOW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:02:50	GBp	246	318.6000	XLON	1045292568839178
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:03:30	GBp	1,259	318.5000	XLON	1045292568839259
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:03:30	GBp	171	318.5000	XLON	1045292568839260
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:03:31	GBp	1,560	318.4000	XLON	1045292568839263
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:03:36	GBp	1,324	318.3000	XLON	1045292568839301
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:04:18	GBp	1,579	318.4000	XLON	1045292568839447
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:04:18	GBp	1,244	318.4000	CHIX	130000SUJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:04:57	GBp	1,479	318.2000	XLON	1045292568839628
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:05:02	GBp	1,570	318.2000	XLON	1045292568839638
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:05:27	GBp	1,479	318.2000	XLON	1045292568839702

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:07:23	GBp	1,474	318.4000	XLON	1045292568839839
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:07:23	GBp	368	318.4000	CHIX	130000T3E
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:07:23	GBp	891	318.4000	CHIX	130000T3F
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:07:28	GBp	1,945	318.5000	XLON	1045292568839849
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:08:36	GBp	1,948	318.4000	XLON	1045292568839926
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:10:11	GBp	3,197	318.8000	XLON	1045292568840105
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:13:10	GBp	2,801	318.8000	XLON	1045292568840396
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:13:10	GBp	964	318.8000	XLON	1045292568840397
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:13:10	GBp	1,198	318.8000	CHIX	130000THV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:13:10	GBp	376	318.8000	CHIX	130000THW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:14:20	GBp	795	318.8000	XLON	1045292568840458
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:15:40	GBp	1,571	318.8000	XLON	1045292568840602
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:15:40	GBp	848	318.8000	CHIX	130000TOI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:15:40	GBp	726	318.8000	CHIX	130000TOJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:16:51	GBp	4,301	319.2000	XLON	1045292568840731
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:19:00	GBp	2,522	319.1000	XLON	1045292568840845
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:19:00	GBp	2,023	319.1000	XLON	1045292568840846
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:19:00	GBp	1,363	319.1000	CHIX	130000TTU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:19:00	GBp	40	319.1000	CHIX	130000TTV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:21:00	GBp	2,486	319.1000	XLON	1045292568840976
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:21:00	GBp	1,988	319.1000	XLON	1045292568840977
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:21:00	GBp	1,735	319.1000	CHIX	130000TXE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:21:22	GBp	3,063	319.0000	XLON	1045292568841081
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:21:22	GBp	1,254	319.0000	XLON	1045292568841082
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:21:22	GBp	1,317	319.0000	CHIX	130000U0H
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:21:22	GBp	74	319.0000	CHIX	130000U0I
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:21:51	GBp	1,631	318.9000	XLON	1045292568841108
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:21:56	GBp	142	318.9000	XLON	1045292568841111
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:21:56	GBp	2,462	318.9000	XLON	1045292568841112
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:21:56	GBp	742	318.9000	CHIX	130000U1N
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:21:56	GBp	742	318.9000	CHIX	130000U1O
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:22:36	GBp	3,162	318.8000	XLON	1045292568841143
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:22:46	GBp	1,201	318.8000	XLON	1045292568841146
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:23:00	GBp	78	318.8000	XLON	1045292568841186
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:23:15	GBp	1,741	318.7000	XLON	1045292568841199
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:24:11	GBp	1,403	318.7000	XLON	1045292568841263
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:24:23	GBp	1,179	318.7000	XLON	1045292568841280
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:26:00	GBp	845	318.8000	XLON	1045292568841545
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:27:20	GBp	242	319.1000	XLON	1045292568841648
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:27:50	GBp	1,735	319.1000	XLON	1045292568841666
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:28:20	GBp	1,734	319.1000	XLON	1045292568841702
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:29:49	GBp	1,743	319.2000	XLON	1045292568841844
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:30:10	GBp	1,749	319.2000	XLON	1045292568841863
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:30:31	GBp	777	319.2000	XLON	1045292568841902

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:30:31	GBp	238	319.2000	XLON	1045292568841903
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:30:31	GBp	1,872	319.2000	CHIX	130000ULD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:30:40	GBp	741	319.1000	XLON	1045292568841910
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:30:40	GBp	1,829	319.1000	CHIX	130000UM5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:32:07	GBp	4,280	319.2000	XLON	1045292568842139
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:32:07	GBp	1,601	319.2000	CHIX	130000UTO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:32:52	GBp	4,270	319.3000	XLON	1045292568842237
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:32:52	GBp	1,481	319.3000	CHIX	130000UW4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:33:19	GBp	4,270	319.2000	XLON	1045292568842295
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:33:30	GBp	1,414	319.1000	XLON	1045292568842313
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:33:30	GBp	3,098	319.1000	XLON	1045292568842314
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:34:20	GBp	2,960	319.0000	XLON	1045292568842369
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:34:20	GBp	1,492	319.0000	XLON	1045292568842370
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:34:20	GBp	18	319.0000	CHIX	130000UYR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:34:20	GBp	1,356	319.0000	CHIX	130000UYS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:34:43	GBp	1,479	319.0000	XLON	1045292568842401
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:35:10	GBp	1,382	319.0000	XLON	1045292568842472
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:36:10	GBp	1,215	319.1000	XLON	1045292568842515
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:36:10	GBp	1,654	319.1000	XLON	1045292568842516
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:36:27	GBp	1,340	319.1000	CHIX	130000V3E
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:37:00	GBp	81	319.2000	XLON	1045292568842644
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:37:11	GBp	2,662	319.2000	XLON	1045292568842690

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:37:55	GBp	2,204	319.2000	XLON	1045292568842746
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:37:55	GBp	1,270	319.2000	CHIX	130000V90
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:39:00	GBp	1,678	319.4000	XLON	1045292568842810
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:39:00	GBp	842	319.4000	XLON	1045292568842811
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:39:40	GBp	1,229	319.3000	XLON	1045292568842850
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:40:03	GBp	337	319.3000	XLON	1045292568842855
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:41:35	GBp	1,227	319.3000	CHIX	130000VF1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:41:40	GBp	1,242	319.2000	XLON	1045292568842961
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:41:40	GBp	704	319.2000	XLON	1045292568842962
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:41:40	GBp	1,253	319.2000	CHIX	130000VF7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:42:16	GBp	2,203	319.1000	XLON	1045292568843041
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:42:55	GBp	1,250	319.1000	CHIX	130000VHH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:43:30	GBp	2,600	319.0000	XLON	1045292568843205
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:43:30	GBp	1,329	319.0000	XLON	1045292568843206
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:43:50	GBp	1,241	318.9000	XLON	1045292568843233
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:43:56	GBp	2,950	318.9000	XLON	1045292568843266
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:44:10	GBp	1,242	318.8000	XLON	1045292568843338
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:45:20	GBp	3,559	319.1000	XLON	1045292568843431
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:45:20	GBp	1,233	319.1000	CHIX	130000VNX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:45:24	GBp	2,933	319.0000	XLON	1045292568843434
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:45:24	GBp	2,396	318.9000	XLON	1045292568843448
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:46:50	GBp	412	319.0000	XLON	1045292568843545

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:47:10	GBp	1,257	319.0000	XLON	1045292568843557
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:47:11	GBp	1,201	319.0000	CHIX	130000VQJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:47:32	GBp	2,255	319.3000	XLON	1045292568843680
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:48:12	GBp	1,996	319.2000	XLON	1045292568843714
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:48:40	GBp	1,333	319.1000	XLON	1045292568843763
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:49:10	GBp	739	319.1000	XLON	1045292568843786
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:51:00	GBp	483	319.0000	XLON	1045292568843936
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:52:14	GBp	1,258	319.1000	CHIX	130000W31
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:52:32	GBp	2,402	319.1000	XLON	1045292568844081
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:52:32	GBp	2,135	319.1000	XLON	1045292568844082
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:52:46	GBp	1,503	319.0000	XLON	1045292568844157
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:52:46	GBp	1,248	319.0000	CHIX	130000W4Z
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:54:07	GBp	1,279	319.3000	CHIX	130000W7L
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:56:40	GBp	1,258	319.3000	CHIX	130000WB1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:57:20	GBp	2,500	319.2000	XLON	1045292568844474
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:58:00	GBp	1,181	319.2000	XLON	1045292568844501
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:58:01	GBp	1,274	319.2000	CHIX	130000WCQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:59:37	GBp	1,249	319.2000	XLON	1045292568844656
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:59:37	GBp	2,974	319.2000	XLON	1045292568844657
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:59:37	GBp	1,300	319.2000	XLON	1045292568844658
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:59:37	GBp	1,243	319.2000	CHIX	130000WFH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:59:57	GBp	1,251	319.1000	XLON	1045292568844714

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:59:57	GBp	2,354	319.1000	XLON	1045292568844715
TESCO PLC	GB00BLGZ9862	06-Aug-2024	11:59:57	GBp	1,226	319.1000	CHIX	130000WH4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:02:30	GBp	1,892	319.4000	XLON	1045292568844970
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:02:30	GBp	710	319.4000	XLON	1045292568844971
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:02:30	GBp	872	319.4000	XLON	1045292568844972
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:03:30	GBp	1,221	319.4000	XLON	1045292568845039
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:03:50	GBp	1,221	319.4000	XLON	1045292568845084
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:04:40	GBp	1,611	319.5000	XLON	1045292568845222
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:04:40	GBp	2,714	319.5000	XLON	1045292568845223
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:06:02	GBp	660	319.6000	XLON	1045292568845359
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:06:02	GBp	1,400	319.6000	XLON	1045292568845360
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:06:02	GBp	650	319.6000	XLON	1045292568845361
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:06:02	GBp	1,320	319.6000	XLON	1045292568845362
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:06:33	GBp	1,320	319.6000	XLON	1045292568845391
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:06:33	GBp	339	319.6000	XLON	1045292568845392
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:07:03	GBp	1,208	319.5000	CHIX	130000WX0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:07:35	GBp	1,300	319.5000	XLON	1045292568845524
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:07:35	GBp	1,441	319.5000	XLON	1045292568845525
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:07:35	GBp	531	319.5000	XLON	1045292568845526
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:07:35	GBp	31	319.5000	CHIX	130000WYF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:08:20	GBp	1,201	319.6000	XLON	1045292568845612
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:08:40	GBp	1,441	319.6000	XLON	1045292568845623

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:08:40	GBp	909	319.6000	XLON	1045292568845624
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:09:30	GBp	687	319.7000	XLON	1045292568845721
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:09:30	GBp	1,374	319.7000	XLON	1045292568845722
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:09:30	GBp	61	319.7000	XLON	1045292568845723
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:10:00	GBp	1,281	319.6000	XLON	1045292568845777
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:10:11	GBp	988	319.6000	XLON	1045292568845794
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:10:23	GBp	1,969	319.6000	XLON	1045292568845860
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:10:23	GBp	1,212	319.5000	XLON	1045292568845871
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:10:23	GBp	909	319.5000	XLON	1045292568845872
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:10:23	GBp	932	319.6000	CHIX	130000X72
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:10:23	GBp	1,277	319.6000	CHIX	130000X73
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:10:23	GBp	568	319.5000	CHIX	130000X7A
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:10:26	GBp	2,380	319.5000	XLON	1045292568845881
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:10:26	GBp	1,143	319.5000	CHIX	130000X7O
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:11:01	GBp	1,807	319.4000	XLON	1045292568845960
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:12:16	GBp	1,265	319.5000	CHIX	130000XBU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:12:57	GBp	4,233	319.4000	XLON	1045292568846099
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:12:57	GBp	1,215	319.4000	CHIX	130000XD8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:13:01	GBp	3,857	319.4000	TRQX	1045292635943894
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:13:30	GBp	531	319.3000	XLON	1045292568846168
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:14:00	GBp	1,628	319.3000	XLON	1045292568846260
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:15:20	GBp	632	319.5000	XLON	1045292568846385

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:15:36	GBp	4,386	319.4000	XLON	1045292568846399
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:15:36	GBp	1,222	319.4000	CHIX	130000XJR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:15:36	GBp	1,201	319.4000	BATE	30000N3I
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:15:36	GBp	3,598	319.4000	AQXE	71546
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:15:55	GBp	1,307	319.3000	XLON	1045292568846418
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:17:01	GBp	746	319.7000	XLON	1045292568846675
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:17:11	GBp	629	319.7000	XLON	1045292568846696
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:17:11	GBp	868	319.7000	XLON	1045292568846697
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:17:11	GBp	179	319.6000	XLON	1045292568846700
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:17:11	GBp	4,185	319.6000	XLON	1045292568846701
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:17:11	GBp	2,923	319.6000	TRQX	1045292635944159
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:17:11	GBp	910	319.6000	CHIX	130000XNH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:17:11	GBp	313	319.6000	CHIX	130000XNI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:17:11	GBp	1,036	319.6000	BATE	30000N63
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:17:11	GBp	394	319.6000	BATE	30000N64
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:18:51	GBp	400	319.7000	XLON	1045292568846807
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:18:51	GBp	622	319.7000	XLON	1045292568846808
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:18:51	GBp	209	319.7000	XLON	1045292568846809
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:19:11	GBp	363	319.7000	XLON	1045292568846855
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:19:41	GBp	355	319.7000	XLON	1045292568846898
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:19:41	GBp	761	319.7000	XLON	1045292568846899
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:19:41	GBp	2,365	319.7000	XLON	1045292568846900

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:19:41	GBp	615	319.7000	XLON	1045292568846901
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:19:42	GBp	1,736	319.5000	XLON	1045292568846903
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:19:42	GBp	2,372	319.6000	AQXE	72326
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:20:05	GBp	515	319.6000	BATE	30000NB9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:20:39	GBp	515	319.6000	BATE	30000NC3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:20:40	GBp	247	319.6000	BATE	30000NC4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:20:43	GBp	515	319.6000	BATE	30000NC7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:20:43	GBp	229	319.6000	BATE	30000NC8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:20:43	GBp	1,438	319.5000	BATE	30000NC9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:20:45	GBp	1,505	319.5000	XLON	1045292568846994
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:21:15	GBp	463	319.5000	AQXE	72613
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:22:55	GBp	228	319.9000	XLON	1045292568847148
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:22:55	GBp	1,357	319.9000	XLON	1045292568847149
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:22:55	GBp	335	319.9000	AQXE	72853
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:23:03	GBp	564	320.0000	XLON	1045292568847165
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:23:03	GBp	2,365	320.0000	XLON	1045292568847166
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:23:03	GBp	2,073	319.9000	XLON	1045292568847167
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:23:03	GBp	515	320.0000	BATE	30000NGG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:24:26	GBp	515	320.0000	BATE	30000NJ3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:24:27	GBp	259	320.0000	BATE	30000NJ6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:24:27	GBp	515	320.0000	BATE	30000NJ7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:24:27	GBp	243	320.0000	BATE	30000NJ8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:24:27	GBp	231	320.0000	BATE	30000NJ9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:24:28	GBp	258	320.0000	BATE	30000NJA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:24:28	GBp	245	320.0000	BATE	30000NJB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:24:29	GBp	222	320.0000	BATE	30000NJC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:24:30	GBp	13	320.0000	BATE	30000NJK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:18	GBp	637	319.9000	XLON	1045292568847393
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:18	GBp	1,238	319.9000	XLON	1045292568847395
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:18	GBp	1,535	319.9000	TRQX	1045292635944686
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:18	GBp	210	319.9000	TRQX	1045292635944687
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:18	GBp	2,967	319.9000	CHIX	130000Y7P
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:18	GBp	1,420	319.9000	BATE	30000NLT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:18	GBp	3	319.9000	BATE	30000NLU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:18	GBp	515	320.0000	BATE	30000NLV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:18	GBp	37	320.0000	BATE	30000NLW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:18	GBp	234	320.0000	BATE	30000NLX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:18	GBp	1,441	320.0000	BATE	30000NLY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:18	GBp	391	319.9000	AQXE	73485
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:18	GBp	1,122	319.9000	AQXE	73486
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:19	GBp	427	319.9000	XLON	1045292568847401
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:19	GBp	1,400	319.9000	XLON	1045292568847402
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:19	GBp	1,724	319.8000	XLON	1045292568847403
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:19	GBp	427	319.9000	XLON	1045292568847404

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:58	GBp	1,904	319.9000	XLON	1045292568847446
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:58	GBp	2,365	320.0000	XLON	1045292568847447
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:58	GBp	433	320.0000	XLON	1045292568847448
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:58	GBp	1,441	320.0000	XLON	1045292568847449
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:58	GBp	999	320.0000	XLON	1045292568847450
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:58	GBp	456	320.0000	XLON	1045292568847451
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:58	GBp	2,346	319.9000	XLON	1045292568847458
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:58	GBp	2,784	319.8000	XLON	1045292568847464
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:58	GBp	1,745	320.0000	TRQX	1045292635944719
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:58	GBp	1,738	319.9000	TRQX	1045292635944721
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:58	GBp	1,722	320.0000	CHIX	130000Y8P
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:58	GBp	999	320.0000	CHIX	130000Y8Q
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:58	GBp	2,824	319.9000	CHIX	130000Y8V
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:58	GBp	1,419	320.0000	BATE	30000NMM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:58	GBp	1,418	319.9000	BATE	30000NMO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:58	GBp	1,302	320.0000	AQXE	73563
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:26:58	GBp	1,224	319.9000	AQXE	73567
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:27:03	GBp	1,836	319.8000	CHIX	130000Y9C
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:27:03	GBp	467	319.8000	CHIX	130000Y9D
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:27:03	GBp	1,426	319.8000	BATE	30000NN9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:27:03	GBp	1,431	319.7000	BATE	30000NND
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:27:05	GBp	4,314	319.7000	XLON	1045292568847495

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:27:57	GBp	1,372	319.7000	CHIX	130000YB5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:00	GBp	4,399	319.6000	XLON	1045292568847525
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:00	GBp	1,431	319.6000	BATE	30000NOR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:01	GBp	1,460	319.5000	XLON	1045292568847538
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:01	GBp	3,076	319.5000	XLON	1045292568847539
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:01	GBp	39	319.5000	BATE	30000NP0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:01	GBp	384	319.5000	BATE	30000NP1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:01	GBp	12	319.5000	BATE	30000NP2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:01	GBp	3	319.5000	BATE	30000NP3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:01	GBp	1	319.5000	BATE	30000NP4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:01	GBp	3	319.5000	BATE	30000NP5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:01	GBp	989	319.5000	BATE	30000NP6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:05	GBp	1,422	319.4000	BATE	30000NPH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:13	GBp	1,642	319.4000	XLON	1045292568847574
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:24	GBp	440	319.4000	XLON	1045292568847591
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:24	GBp	2,198	319.4000	XLON	1045292568847592
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:24	GBp	1,439	319.3000	BATE	30000NQ2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:25	GBp	987	319.3000	XLON	1045292568847594
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:25	GBp	3,386	319.3000	XLON	1045292568847595
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:28:33	GBp	1,201	319.2000	XLON	1045292568847605
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:29:12	GBp	1,439	319.2000	BATE	30000NRR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:30:08	GBp	295	319.2000	CHIX	130000YH7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:30:08	GBp	8	319.2000	CHIX	130000YH8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:30:13	GBp	1,267	319.1000	XLON	1045292568847762
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:30:30	GBp	2,211	319.3000	XLON	1045292568847826
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:30:30	GBp	1,455	319.3000	CHIX	130000YJO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:30:30	GBp	434	319.2000	BATE	30000NVB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:30:30	GBp	573	319.2000	AQXE	74306
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:30:32	GBp	2,735	319.2000	XLON	1045292568847856
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:30:32	GBp	956	319.2000	BATE	30000NVM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:30:35	GBp	393	319.1000	XLON	1045292568847873
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:30:35	GBp	1,371	319.1000	BATE	30000NW4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:30:53	GBp	1,498	319.0000	XLON	1045292568847901
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:31:42	GBp	1,272	319.1000	XLON	1045292568848209
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:31:53	GBp	388	319.0000	XLON	1045292568848245
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:31:54	GBp	515	319.1000	BATE	30000O09
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:31:54	GBp	68	319.1000	BATE	30000O0B
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:31:54	GBp	54	319.1000	BATE	30000O0C
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:31:54	GBp	54	319.1000	BATE	30000O0D
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:31:54	GBp	53	319.1000	BATE	30000O0E
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:31:54	GBp	1,408	319.0000	BATE	30000O0G
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:31:54	GBp	1,420	318.9000	BATE	30000O0I
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:32:14	GBp	1,468	318.9000	XLON	1045292568848293
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:32:18	GBp	79	318.9000	XLON	1045292568848316

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:32:18	GBp	638	318.9000	CHIX	130000YT8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:32:18	GBp	956	318.9000	CHIX	130000YT9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:32:57	GBp	1,368	318.8000	XLON	1045292568848374
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:33:12	GBp	515	318.9000	BATE	30000O3P
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:34:44	GBp	1,419	318.7000	XLON	1045292568848520
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:34:44	GBp	1,421	318.8000	BATE	30000O6I
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:34:44	GBp	515	318.8000	BATE	30000O6K
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:34:44	GBp	1,441	318.8000	BATE	30000O6L
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:34:44	GBp	1,427	318.7000	BATE	30000O6O
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:35:25	GBp	3,507	318.8000	XLON	1045292568848591
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:35:25	GBp	573	318.8000	XLON	1045292568848592
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:35:25	GBp	1,420	318.8000	BATE	30000O7C
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:35:39	GBp	117	318.7000	XLON	1045292568848625
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:35:39	GBp	2	318.7000	XLON	1045292568848626
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:35:39	GBp	2	318.7000	XLON	1045292568848627
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:35:39	GBp	8	318.7000	XLON	1045292568848628
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:35:39	GBp	137	318.7000	XLON	1045292568848629
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:35:39	GBp	1,519	318.7000	CHIX	130000Z3A
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:35:39	GBp	1	318.7000	BATE	30000O7Y
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:35:39	GBp	11	318.7000	BATE	30000O7Z
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:35:39	GBp	2	318.7000	BATE	30000O80
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:35:39	GBp	1,408	318.7000	BATE	30000O81

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:35:53	GBp	334	318.6000	XLON	1045292568848662
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:36:13	GBp	1,308	318.6000	XLON	1045292568848697
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:36:13	GBp	1,502	318.6000	CHIX	130000Z4E
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:36:40	GBp	1,477	318.5000	XLON	1045292568848732
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:36:40	GBp	1,278	318.5000	CHIX	130000Z5B
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:36:40	GBp	1,417	318.6000	BATE	30000O92
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:36:53	GBp	1,201	318.5000	XLON	1045292568848736
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:37:00	GBp	76	318.5000	XLON	1045292568848766
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:37:13	GBp	1,841	318.4000	XLON	1045292568848777
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:37:30	GBp	2,098	318.4000	XLON	1045292568848805
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:38:32	GBp	1,420	318.3000	BATE	30000OCF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:38:33	GBp	3,584	318.3000	XLON	1045292568848915
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:38:33	GBp	1,257	318.3000	CHIX	130000ZAU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:39:02	GBp	1,457	318.2000	XLON	1045292568848956
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:40:03	GBp	1,955	318.4000	XLON	1045292568849122
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:40:03	GBp	1,414	318.4000	XLON	1045292568849123
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:40:07	GBp	515	318.4000	BATE	30000OGH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:40:15	GBp	119	318.3000	CHIX	130000ZI6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:40:15	GBp	1,205	318.3000	BATE	30000OGQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:40:23	GBp	3,403	318.3000	XLON	1045292568849182
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:40:23	GBp	1,112	318.3000	CHIX	130000ZID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:40:35	GBp	1,851	318.2000	XLON	1045292568849242

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:40:35	GBp	1,176	318.2000	CHIX	130000ZK7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:40:35	GBp	48	318.2000	CHIX	130000ZK8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:40:35	GBp	1,431	318.2000	BATE	30000OHE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:40:59	GBp	445	318.1000	XLON	1045292568849300
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:41:18	GBp	2,195	318.1000	XLON	1045292568849552
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:41:18	GBp	1,525	318.0000	XLON	1045292568849556
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:41:18	GBp	1,297	318.0000	XLON	1045292568849557
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:41:18	GBp	1,304	318.0000	CHIX	130000ZR6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:41:18	GBp	650	318.1000	BATE	30000OKM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:41:18	GBp	650	318.1000	BATE	30000OKN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:41:18	GBp	1,419	318.0000	BATE	30000OKP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:41:18	GBp	1,423	317.9000	BATE	30000OKW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:42:13	GBp	1,596	318.1000	XLON	1045292568849725
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:42:25	GBp	176	318.1000	XLON	1045292568849799
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:42:25	GBp	1,436	318.1000	BATE	30000OMF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:42:25	GBp	1,519	318.1000	AQXE	77842
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:42:26	GBp	1,441	318.1000	BATE	30000OMJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:42:49	GBp	1,538	318.0000	XLON	1045292568849829
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:42:49	GBp	1,342	318.0000	CHIX	130000ZUS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:42:49	GBp	335	318.0000	BATE	30000ONE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:42:49	GBp	23	318.0000	BATE	30000ONF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:42:49	GBp	1,074	318.0000	BATE	30000ONI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:42:49	GBp	1,517	318.0000	AQXE	77929
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:43:28	GBp	1,414	317.9000	XLON	1045292568849916
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:43:28	GBp	1,238	317.9000	XLON	1045292568849917
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:43:28	GBp	1,434	317.9000	BATE	30000OOV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:43:31	GBp	71	317.9000	AQXE	78281
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:43:31	GBp	1,256	317.9000	AQXE	78282
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:43:32	GBp	2,337	317.8000	XLON	1045292568849948
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:43:32	GBp	1,257	317.8000	CHIX	130000ZYD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:43:32	GBp	1,428	317.8000	BATE	30000OPG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:43:34	GBp	1,558	317.8000	AQXE	78368
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:43:35	GBp	2,120	317.7000	XLON	1045292568850001
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:43:35	GBp	1,419	317.7000	BATE	30000OPS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:44:04	GBp	210	317.7000	XLON	1045292568850097
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:44:04	GBp	1,005	317.7000	XLON	1045292568850098
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:44:04	GBp	1,872	317.7000	AQXE	78671
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:44:22	GBp	1,633	317.6000	XLON	1045292568850140
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:44:22	GBp	561	317.6000	XLON	1045292568850147
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:44:43	GBp	353	317.5000	XLON	1045292568850231
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:45:33	GBp	1,574	317.7000	XLON	1045292568850361
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:45:33	GBp	336	317.7000	XLON	1045292568850362
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:45:33	GBp	1,298	317.7000	CHIX	13000106E
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:45:33	GBp	62	317.7000	BATE	30000OSY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:45:33	GBp	12	317.7000	BATE	30000OSZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:45:33	GBp	1,346	317.7000	BATE	30000OT0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:45:33	GBp	1,422	317.6000	BATE	30000OT4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:45:33	GBp	301	317.7000	BATE	30000OT5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:45:33	GBp	2,154	317.7000	AQXE	79194
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:45:53	GBp	1,331	317.6000	XLON	1045292568850400
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:47:48	GBp	4,422	318.1000	XLON	1045292568850853
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:47:48	GBp	1,236	318.1000	CHIX	1300010IE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:14	GBp	515	318.1000	BATE	30000P0P
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:14	GBp	1,437	318.0000	BATE	30000P0S
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:14	GBp	347	318.0000	AQXE	80121
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:23	GBp	1,517	318.0000	XLON	1045292568850921
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:23	GBp	2,559	318.0000	XLON	1045292568850922
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:23	GBp	1,240	318.0000	CHIX	1300010K3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:23	GBp	515	318.0000	BATE	30000P1H
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:23	GBp	1,441	318.0000	BATE	30000P1I
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:23	GBp	1,423	317.9000	BATE	30000P1J
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:23	GBp	424	318.0000	AQXE	80221
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:23	GBp	614	318.0000	AQXE	80222
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:24	GBp	4,190	317.9000	XLON	1045292568850928
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:24	GBp	114	317.9000	CHIX	1300010K6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:24	GBp	247	317.9000	BATE	30000P1M

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:24	GBp	1,441	317.9000	BATE	30000P1N
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:24	GBp	1,390	317.9000	AQXE	80225
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:27	GBp	12	317.9000	BATE	30000P1R
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:47	GBp	1,482	317.8000	XLON	1045292568850991
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:47	GBp	1,430	317.8000	BATE	30000P2J
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:47	GBp	343	317.8000	BATE	30000P2K
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:48:47	GBp	1,441	317.8000	BATE	30000P2L
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:49:13	GBp	666	317.7000	XLON	1045292568851020
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:49:43	GBp	952	317.7000	XLON	1045292568851156
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:50:53	GBp	1,266	318.0000	XLON	1045292568851386
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:50:53	GBp	1,439	318.0000	XLON	1045292568851387
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:50:53	GBp	827	318.0000	CHIX	1300010UW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:50:53	GBp	973	318.0000	CHIX	1300010UX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:50:53	GBp	713	318.0000	BATE	30000P7D
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:50:53	GBp	713	318.0000	BATE	30000P7E
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:51:14	GBp	350	318.0000	AQXE	80928
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:51:23	GBp	2,577	317.9000	XLON	1045292568851432
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:51:23	GBp	1,427	317.9000	TRQX	1045292635946897
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:51:23	GBp	172	317.9000	CHIX	1300010W7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:51:23	GBp	1,504	317.9000	CHIX	1300010W9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:51:23	GBp	64	317.9000	CHIX	1300010WA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:51:23	GBp	449	317.9000	BATE	30000P8J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:51:23	GBp	970	317.9000	BATE	30000P8K
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:51:23	GBp	899	318.0000	AQXE	80948
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:51:33	GBp	1,655	317.8000	XLON	1045292568851465
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:51:53	GBp	938	317.8000	XLON	1045292568851496
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:52:04	GBp	246	317.8000	BATE	30000P9P
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:52:04	GBp	348	317.8000	AQXE	81060
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:52:44	GBp	422	317.8000	BATE	30000PA9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:52:44	GBp	750	317.8000	BATE	30000PAA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:52:44	GBp	62	317.8000	AQXE	81118
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:52:52	GBp	865	317.8000	AQXE	81127
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:53:16	GBp	1,682	317.7000	XLON	1045292568851582
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:53:22	GBp	61	317.7000	CHIX	1300010ZR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:53:22	GBp	971	317.7000	CHIX	1300010ZS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:53:22	GBp	300	317.7000	BATE	30000PB3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:53:22	GBp	432	317.7000	BATE	30000PB4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:53:31	GBp	1,004	317.7000	XLON	1045292568851601
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:54:23	GBp	1,359	317.9000	XLON	1045292568851657
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:54:28	GBp	2,726	317.9000	XLON	1045292568851672
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:54:28	GBp	1,233	317.9000	CHIX	130001122
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:54:28	GBp	1,261	317.9000	BATE	30000PCR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:54:28	GBp	1,249	317.9000	AQXE	81470
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:54:43	GBp	1,655	317.8000	XLON	1045292568851681

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:55:05	GBp	1,346	318.2000	CHIX	13000113U
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:55:07	GBp	515	318.2000	BATE	30000PDO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:55:33	GBp	1,345	318.1000	XLON	1045292568851742
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:55:41	GBp	515	318.2000	BATE	30000PEY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:55:49	GBp	515	318.2000	BATE	30000PF3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:55:52	GBp	515	318.2000	BATE	30000PF5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:55:52	GBp	515	318.2000	BATE	30000PF6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:55:52	GBp	235	318.2000	BATE	30000PF7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:55:52	GBp	551	318.1000	AQXE	81739
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:55:53	GBp	1,646	318.1000	XLON	1045292568851792
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:55:53	GBp	243	318.2000	BATE	30000PF8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:56:10	GBp	917	318.1000	BATE	30000PFJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:56:10	GBp	383	318.1000	BATE	30000PFN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:56:10	GBp	130	318.1000	AQXE	81821
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:56:10	GBp	679	318.1000	AQXE	81822
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:56:13	GBp	1,047	318.1000	XLON	1045292568851888
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:56:35	GBp	61	318.1000	BATE	30000PFY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:56:35	GBp	61	318.1000	BATE	30000PFZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:56:53	GBp	1,647	318.0000	XLON	1045292568851945
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:56:57	GBp	2,306	318.0000	XLON	1045292568851950
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:56:57	GBp	1,271	318.0000	CHIX	13000117N
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:56:57	GBp	1,420	318.0000	BATE	30000PGT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:56:57	GBp	1,366	318.0000	AQXE	81959
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:57:13	GBp	1,647	317.9000	XLON	1045292568852002
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:57:34	GBp	1,646	317.9000	XLON	1045292568852027
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:57:59	GBp	24	317.9000	XLON	1045292568852040
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:57:59	GBp	1,276	317.9000	CHIX	13000119B
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:57:59	GBp	1,427	317.9000	BATE	30000PHO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:58:22	GBp	298	317.9000	TRQX	1045292635947322
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:58:22	GBp	928	317.9000	TRQX	1045292635947323
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:58:23	GBp	1,423	317.8000	BATE	30000PI6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:58:43	GBp	1,677	317.8000	XLON	1045292568852076
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:59:03	GBp	1,223	317.8000	XLON	1045292568852117
TESCO PLC	GB00BLGZ9862	06-Aug-2024	12:59:13	GBp	1,201	317.8000	XLON	1045292568852153
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:00:03	GBp	22	317.8000	XLON	1045292568852247
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:00:38	GBp	515	318.1000	BATE	30000PO0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:00:57	GBp	4,287	318.2000	XLON	1045292568852428
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:00:57	GBp	213	318.2000	TRQX	1045292635947548
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:00:57	GBp	1,057	318.2000	TRQX	1045292635947549
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:00:57	GBp	1,640	318.2000	CHIX	1300011IK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:00:57	GBp	1,277	318.2000	AQXE	82793
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:00	GBp	167	318.1000	BATE	30000PP8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:00	GBp	857	318.1000	BATE	30000PPA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:00	GBp	766	318.1000	AQXE	82829

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:18	GBp	4,420	318.1000	XLON	1045292568852472
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:18	GBp	337	318.1000	CHIX	1300011KL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:18	GBp	1,269	318.1000	CHIX	1300011KM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:18	GBp	287	318.1000	BATE	30000PQB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:18	GBp	129	318.1000	BATE	30000PQC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:18	GBp	10	318.1000	AQXE	82944
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:18	GBp	3	318.1000	AQXE	82945
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:18	GBp	1	318.1000	AQXE	82946
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:18	GBp	2	318.1000	AQXE	82947
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:18	GBp	1	318.1000	AQXE	82948
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:18	GBp	24	318.1000	AQXE	82949
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:18	GBp	6	318.1000	AQXE	82950
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:18	GBp	107	318.1000	AQXE	82951
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:18	GBp	1	318.1000	AQXE	82952
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:18	GBp	5	318.1000	AQXE	82953
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:18	GBp	2	318.1000	AQXE	82954
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:19	GBp	515	318.1000	BATE	30000PQG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:19	GBp	342	318.1000	AQXE	82958
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:21	GBp	636	318.1000	BATE	30000PQH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:21	GBp	2,402	318.1000	BATE	30000PQI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:21	GBp	1,424	318.0000	BATE	30000PQK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:01:43	GBp	1,888	318.0000	XLON	1045292568852515

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:02:17	GBp	1,232	318.1000	TRQX	1045292635947666
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:02:33	GBp	2,538	318.0000	XLON	1045292568852676
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:02:47	GBp	515	318.1000	BATE	30000PRX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:02:47	GBp	1,441	318.1000	BATE	30000PRY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:02:47	GBp	1,430	318.0000	BATE	30000PRZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:03:11	GBp	1,458	317.9000	XLON	1045292568852719
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:03:11	GBp	1,644	318.0000	CHIX	1300011NG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:03:11	GBp	711	318.0000	AQXE	83312
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:03:11	GBp	558	318.0000	AQXE	83313
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:03:31	GBp	3,073	317.9000	XLON	1045292568852760
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:03:31	GBp	1,254	317.9000	CHIX	1300011PI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:03:31	GBp	1,438	317.9000	BATE	30000PT8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:03:31	GBp	1,330	317.9000	AQXE	83396
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:04:13	GBp	567	317.8000	XLON	1045292568852888
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:05:49	GBp	1,209	317.9000	CHIX	1300011UZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:05:59	GBp	3,785	317.8000	XLON	1045292568853069
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:05:59	GBp	1,202	317.8000	CHIX	1300011VU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:05:59	GBp	8	317.8000	BATE	30000PX7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:05:59	GBp	21	317.8000	BATE	30000PX8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:05:59	GBp	14	317.8000	BATE	30000PX9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:05:59	GBp	2,348	317.8000	AQXE	84006
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:06:06	GBp	1,385	317.8000	BATE	30000PXG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:06:13	GBp	1,280	317.7000	XLON	1045292568853127
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:06:17	GBp	1,432	317.7000	BATE	30000PY8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:06:52	GBp	3,184	317.7000	XLON	1045292568853199
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:06:52	GBp	1,211	317.7000	CHIX	1300011Z2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:07:02	GBp	233	317.7000	BATE	30000PZB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:07:02	GBp	24	317.7000	BATE	30000PZC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:07:04	GBp	1,160	317.7000	BATE	30000PZG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:07:43	GBp	2,636	317.6000	XLON	1045292568853314
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:08:03	GBp	1,371	317.6000	XLON	1045292568853341
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:10:35	GBp	802	318.1000	XLON	1045292568853634
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:10:35	GBp	2,221	318.1000	XLON	1045292568853635
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:10:35	GBp	515	318.1000	BATE	30000Q62
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:10:36	GBp	802	318.1000	XLON	1045292568853636
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:10:36	GBp	1,441	318.1000	XLON	1045292568853637
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:10:44	GBp	1,799	318.1000	XLON	1045292568853645
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:10:44	GBp	515	318.1000	BATE	30000Q67
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:10:54	GBp	515	318.1000	BATE	30000Q6I
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:10:54	GBp	230	318.1000	BATE	30000Q6N
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:10:54	GBp	515	318.1000	BATE	30000Q6O
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:10:57	GBp	515	318.1000	BATE	30000Q6Y
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:10:57	GBp	226	318.1000	BATE	30000Q6Z
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:10:58	GBp	231	318.1000	BATE	30000Q73

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:03	GBp	1,471	318.0000	XLON	1045292568853677
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:03	GBp	2,847	318.0000	XLON	1045292568853678
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:03	GBp	1,652	318.0000	CHIX	1300012AR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:03	GBp	831	318.0000	BATE	30000Q7D
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:03	GBp	1,441	318.0000	BATE	30000Q7E
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:04	GBp	4,406	317.9000	XLON	1045292568853688
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:04	GBp	1,677	317.9000	CHIX	1300012AZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:04	GBp	1,437	317.9000	BATE	30000Q7I
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:04	GBp	1,881	317.9000	AQXE	85179
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:10	GBp	225	318.0000	BATE	30000Q7U
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:11	GBp	230	318.0000	BATE	30000Q7V
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:11	GBp	252	318.0000	BATE	30000Q7Y
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:12	GBp	250	318.0000	BATE	30000Q7Z
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:12	GBp	228	318.0000	BATE	30000Q83
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:13	GBp	252	318.0000	BATE	30000Q86
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:13	GBp	233	318.0000	BATE	30000Q87
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:15	GBp	250	318.0000	BATE	30000Q8A
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:15	GBp	515	318.0000	BATE	30000Q8B
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:15	GBp	237	318.0000	BATE	30000Q8C
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:16	GBp	515	318.0000	BATE	30000Q8F
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:16	GBp	250	318.0000	BATE	30000Q8G
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:16	GBp	226	318.0000	BATE	30000Q8I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:24	GBp	515	318.0000	BATE	30000Q8S
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:24	GBp	228	318.0000	BATE	30000Q8T
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:11:36	GBp	330	317.9000	TRQX	1045292635948486
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:00	GBp	963	318.0000	XLON	1045292568853949
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:00	GBp	2,221	318.0000	XLON	1045292568853950
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:17	GBp	987	318.0000	XLON	1045292568853972
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:17	GBp	214	318.0000	XLON	1045292568853973
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:17	GBp	223	318.0000	BATE	30000QCY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:18	GBp	2,007	318.0000	XLON	1045292568853977
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:18	GBp	345	318.0000	XLON	1045292568853978
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:22	GBp	446	317.9000	TRQX	1045292635948686
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:22	GBp	373	317.9000	TRQX	1045292635948687
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:22	GBp	644	318.0000	BATE	30000QD1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:22	GBp	644	318.0000	BATE	30000QD3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:22	GBp	241	318.0000	BATE	30000QD4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:23	GBp	265	318.0000	BATE	30000QD5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:23	GBp	265	318.0000	BATE	30000QD7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:26	GBp	232	318.0000	BATE	30000QD9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:26	GBp	223	318.0000	BATE	30000QDA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:26	GBp	644	318.0000	BATE	30000QDB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:27	GBp	235	318.0000	BATE	30000QDC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:27	GBp	251	318.0000	BATE	30000QDD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:28	GBp	225	318.0000	BATE	30000QDE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:29	GBp	225	318.0000	BATE	30000QDH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:29	GBp	255	318.0000	BATE	30000QDJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:29	GBp	644	318.0000	BATE	30000QDK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:31	GBp	259	318.0000	BATE	30000QDO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:42	GBp	357	317.9000	TRQX	1045292635948703
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:43	GBp	274	317.8000	AQXE	85886
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:44	GBp	1,170	317.8000	CHIX	1300012KM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:44	GBp	1,431	317.8000	BATE	30000QE4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:14:51	GBp	1,201	317.9000	XLON	1045292568854072
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:15:33	GBp	2,038	317.8000	XLON	1045292568854184
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:15:33	GBp	2,324	317.8000	XLON	1045292568854185
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:15:33	GBp	1,319	317.8000	TRQX	1045292635948800
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:15:33	GBp	399	317.8000	CHIX	1300012NW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:15:33	GBp	966	317.8000	AQXE	86096
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:15:53	GBp	1,441	317.8000	BATE	30000QGY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:15:57	GBp	692	317.7000	CHIX	1300012ON
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:15:57	GBp	277	317.7000	BATE	30000QH3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:05	GBp	316	317.7000	CHIX	1300012PC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:05	GBp	276	317.7000	CHIX	1300012PD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:11	GBp	844	317.8000	XLON	1045292568854247
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:12	GBp	10	317.7000	XLON	1045292568854248

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:12	GBp	352	317.7000	BATE	30000QHL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:12	GBp	792	317.7000	BATE	30000QHM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:12	GBp	592	317.7000	AQXE	86228
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:12	GBp	647	317.7000	AQXE	86229
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:33	GBp	1,971	317.7000	XLON	1045292568854268
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:43	GBp	242	317.8000	BATE	30000QI1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:43	GBp	1,441	317.8000	BATE	30000QI2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:43	GBp	644	317.8000	BATE	30000QI3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:43	GBp	238	317.8000	BATE	30000QI4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:43	GBp	644	317.8000	BATE	30000QI5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:43	GBp	235	317.8000	BATE	30000QI6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:44	GBp	2,327	317.7000	XLON	1045292568854301
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:44	GBp	246	317.8000	BATE	30000QI7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:44	GBp	644	317.8000	BATE	30000QI8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:45	GBp	732	317.7000	BATE	30000QIB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:45	GBp	732	317.7000	BATE	30000QIC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:45	GBp	938	317.7000	BATE	30000QID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:52	GBp	261	317.7000	BATE	30000QII
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:52	GBp	246	317.7000	BATE	30000QIK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:16:53	GBp	222	317.7000	BATE	30000QIL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:17:05	GBp	211	317.6000	XLON	1045292568854387
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:17:16	GBp	105	317.6000	CHIX	1300012SO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:17:22	GBp	967	317.7000	XLON	1045292568854474
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:17:22	GBp	1,450	317.6000	XLON	1045292568854475
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:17:51	GBp	2,503	317.6000	XLON	1045292568854508
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:17:52	GBp	937	317.6000	CHIX	1300012UR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:18:07	GBp	284	317.6000	BATE	30000QK3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:18:07	GBp	550	317.6000	BATE	30000QK4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:18:07	GBp	391	317.6000	AQXE	86735
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:18:14	GBp	173	317.6000	CHIX	1300012VA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:18:44	GBp	4,564	317.7000	XLON	1045292568854585
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:18:44	GBp	175	317.6000	XLON	1045292568854586
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:19:11	GBp	1,418	317.7000	BATE	30000QMD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:19:31	GBp	364	317.7000	CHIX	1300012YC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:19:31	GBp	284	317.7000	CHIX	1300012YD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:19:31	GBp	601	317.7000	AQXE	87079
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:19:41	GBp	1,259	317.8000	XLON	1045292568854707
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:19:51	GBp	182	317.8000	XLON	1045292568854712
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:19:51	GBp	1,019	317.8000	XLON	1045292568854713
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:19:55	GBp	4,379	317.7000	XLON	1045292568854727
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:19:55	GBp	1,922	317.7000	CHIX	1300012ZL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:19:55	GBp	465	317.7000	BATE	30000QNK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:19:55	GBp	1,441	317.7000	BATE	30000QNL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:19:55	GBp	562	317.6000	BATE	30000QNM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:19:55	GBp	646	317.7000	AQXE	87167
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:19:55	GBp	274	317.7000	AQXE	87168
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:19:59	GBp	398	317.6000	AQXE	87224
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:19:59	GBp	296	317.6000	AQXE	87226
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:20:31	GBp	1,998	317.6000	CHIX	13000132R
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:20:42	GBp	4,262	317.6000	XLON	1045292568854892
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:20:42	GBp	1,755	317.5000	XLON	1045292568854896
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:20:42	GBp	1,331	317.6000	TRQX	1045292635949224
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:20:42	GBp	279	317.6000	CHIX	130001349
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:20:42	GBp	770	317.5000	CHIX	13000134D
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:20:42	GBp	38	317.6000	BATE	30000QPD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:20:42	GBp	644	317.6000	BATE	30000QPG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:20:42	GBp	1,441	317.6000	BATE	30000QPH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:20:42	GBp	317	317.6000	BATE	30000QPI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:20:42	GBp	1,431	317.5000	BATE	30000QPK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:20:42	GBp	116	317.6000	AQXE	87488
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:20:42	GBp	919	317.5000	AQXE	87490
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:21:12	GBp	2,479	317.5000	XLON	1045292568854939
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:21:12	GBp	296	317.5000	CHIX	13000135R
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:21:12	GBp	825	317.5000	CHIX	13000135S
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:22:05	GBp	1,549	317.5000	TRQX	1045292635949344
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:22:13	GBp	2,659	317.4000	XLON	1045292568855071

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:22:14	GBp	799	317.4000	CHIX	13000138X
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:22:24	GBp	509	317.4000	CHIX	130001396
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:22:26	GBp	432	317.4000	BATE	30000QRW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:22:33	GBp	1,624	317.4000	XLON	1045292568855119
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:22:41	GBp	642	317.4000	BATE	30000QS7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:22:48	GBp	142	317.4000	CHIX	1300013AJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:23:08	GBp	346	317.4000	BATE	30000QSL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:23:09	GBp	692	317.4000	AQXE	88097
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:23:14	GBp	3,020	317.5000	XLON	1045292568855251
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:23:14	GBp	1,288	317.5000	XLON	1045292568855252
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:23:15	GBp	644	317.5000	BATE	30000QSV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:23:30	GBp	644	317.5000	BATE	30000QTC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:23:30	GBp	259	317.5000	BATE	30000QTD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:23:35	GBp	434	317.4000	XLON	1045292568855364
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:23:35	GBp	737	317.4000	XLON	1045292568855365
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:23:35	GBp	1,119	317.4000	CHIX	1300013CA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:23:35	GBp	396	317.4000	CHIX	1300013CB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:23:35	GBp	200	317.4000	AQXE	88214
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:23:35	GBp	656	317.4000	AQXE	88215
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:23:35	GBp	72	317.4000	AQXE	88216
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:23:50	GBp	3,950	317.6000	XLON	1045292568855396
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:23:52	GBp	602	317.6000	TRQX	1045292635949495

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:23:54	GBp	300	317.6000	TRQX	1045292635949497
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:24:10	GBp	354	317.6000	XLON	1045292568855443
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:24:10	GBp	626	317.6000	TRQX	1045292635949520
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:24:10	GBp	644	317.6000	BATE	30000QUP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:24:11	GBp	644	317.6000	BATE	30000QUZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:24:11	GBp	221	317.6000	BATE	30000QV0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:24:11	GBp	644	317.6000	BATE	30000QV1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:24:11	GBp	227	317.6000	BATE	30000QV2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:24:20	GBp	644	317.6000	BATE	30000QV4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:24:23	GBp	533	317.5000	XLON	1045292568855471
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:24:39	GBp	407	317.6000	CHIX	1300013FM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:24:53	GBp	1,330	317.6000	XLON	1045292568855536
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:06	GBp	1,274	317.7000	CHIX	1300013HC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:10	GBp	4,554	317.7000	XLON	1045292568855586
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:10	GBp	1,715	317.7000	TRQX	1045292635949618
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:10	GBp	872	317.6000	CHIX	1300013HX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:11	GBp	1,736	317.6000	XLON	1045292568855593
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:12	GBp	1,311	317.6000	XLON	1045292568855610
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:12	GBp	1,620	317.6000	TRQX	1045292635949619
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:12	GBp	936	317.6000	BATE	30000QX6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:12	GBp	488	317.6000	BATE	30000QX7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:12	GBp	49	317.6000	BATE	30000QX8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:12	GBp	343	317.6000	BATE	30000QXA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:12	GBp	1,441	317.6000	BATE	30000QXB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:12	GBp	226	317.6000	BATE	30000QXC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:12	GBp	3	317.6000	BATE	30000QXD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:12	GBp	1,137	317.6000	AQXE	88675
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:12	GBp	402	317.6000	AQXE	88676
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:12	GBp	328	317.5000	AQXE	88677
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:25	GBp	459	317.5000	XLON	1045292568855676
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:25	GBp	644	317.5000	XLON	1045292568855677
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:25	GBp	1,259	317.5000	XLON	1045292568855678
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:25	GBp	1,563	317.5000	TRQX	1045292635949655
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:25	GBp	1,438	317.5000	BATE	30000QXT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:25	GBp	1,179	317.5000	AQXE	88768
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:43	GBp	1,547	317.5000	XLON	1045292568855711
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:51	GBp	644	317.5000	BATE	30000QYW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:51	GBp	343	317.5000	BATE	30000QYX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:51	GBp	1,415	317.5000	BATE	30000QYY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:25:51	GBp	1,428	317.4000	BATE	30000QYZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:26:13	GBp	2,036	317.4000	XLON	1045292568855800
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:26:14	GBp	669	317.4000	CHIX	1300013O1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:26:33	GBp	1,251	317.4000	XLON	1045292568855837
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:26:33	GBp	1,252	317.4000	XLON	1045292568855838

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:26:33	GBp	714	317.4000	CHIX	1300013OU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:26:40	GBp	1,761	317.4000	TRQX	1045292635949743
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:26:53	GBp	1,319	317.3000	XLON	1045292568855920
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:27:10	GBp	1,441	317.3000	BATE	30000R25
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:27:12	GBp	1,950	317.3000	XLON	1045292568855975
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:27:12	GBp	1,412	317.3000	CHIX	1300013RV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:27:16	GBp	252	317.2000	CHIX	1300013S1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:27:31	GBp	3,358	317.2000	XLON	1045292568856005
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:27:31	GBp	181	317.2000	BATE	30000R2S
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:27:31	GBp	977	317.2000	BATE	30000R2T
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:27:31	GBp	66	317.3000	BATE	30000R2U
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:27:31	GBp	644	317.3000	BATE	30000R2V
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:27:31	GBp	244	317.3000	BATE	30000R2W
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:27:31	GBp	709	317.3000	BATE	30000R2X
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:27:31	GBp	739	317.3000	BATE	30000R2Y
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:27:31	GBp	714	317.2000	AQXE	89370
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:27:44	GBp	608	317.2000	TRQX	1045292635949856
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:27:44	GBp	280	317.2000	BATE	30000R33
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:27:51	GBp	337	317.2000	TRQX	1045292635949877
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:28:33	GBp	2,066	317.1000	XLON	1045292568856123
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:29:46	GBp	343	317.3000	BATE	30000R6N
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:29:46	GBp	1,441	317.3000	BATE	30000R6O

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:29:54	GBp	343	317.3000	BATE	30000R6Y
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:29:54	GBp	1,441	317.3000	BATE	30000R6Z
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:20	GBp	917	317.2000	TRQX	1045292635950081
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:20	GBp	3	317.3000	BATE	30000R8G
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:21	GBp	243	317.3000	BATE	30000R8K
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:21	GBp	242	317.3000	BATE	30000R8L
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:21	GBp	222	317.3000	BATE	30000R8M
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:22	GBp	266	317.3000	BATE	30000R8N
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:25	GBp	1,184	317.1000	XLON	1045292568856353
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:25	GBp	1,300	317.1000	TRQX	1045292635950123
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:25	GBp	1,222	317.1000	CHIX	130001411
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:25	GBp	1,426	317.1000	BATE	30000R96
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:25	GBp	1,506	317.1000	AQXE	89985
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:30	GBp	1,075	317.0000	XLON	1045292568856443
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:30	GBp	1,376	317.0000	XLON	1045292568856444
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:30	GBp	852	317.0000	CHIX	130001445
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:30	GBp	381	317.0000	CHIX	130001446
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:30	GBp	1,441	317.0000	BATE	30000RAK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:30	GBp	398	317.0000	AQXE	90127
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:43	GBp	1,201	317.0000	XLON	1045292568856468
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:30:53	GBp	354	317.0000	XLON	1045292568856501
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:31:13	GBp	2,262	316.9000	XLON	1045292568856592

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:31:13	GBp	1,326	317.0000	TRQX	1045292635950325
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:31:43	GBp	4,346	317.0000	XLON	1045292568856669
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:31:46	GBp	299	316.9000	CHIX	130001496
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:32:00	GBp	220	316.9000	CHIX	1300014AF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:32:00	GBp	1,436	316.9000	BATE	30000RER
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:32:02	GBp	1,471	317.0000	TRQX	1045292635950446
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:32:02	GBp	1,544	317.0000	CHIX	1300014AL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:32:02	GBp	1,222	317.0000	AQXE	90806
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:32:03	GBp	381	316.9000	CHIX	1300014AV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:32:15	GBp	573	317.0000	BATE	30000RFR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:32:16	GBp	411	317.0000	BATE	30000RFU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:32:16	GBp	230	317.0000	BATE	30000RFV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:32:23	GBp	1,844	316.9000	XLON	1045292568856782
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:32:25	GBp	573	317.0000	BATE	30000RG6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:32:25	GBp	224	317.0000	BATE	30000RG7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:32:47	GBp	187	317.0000	BATE	30000RGQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:32:47	GBp	1,422	316.9000	BATE	30000RGR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:32:53	GBp	1,844	316.9000	XLON	1045292568856833
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:11	GBp	491	316.9000	CHIX	1300014EL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:13	GBp	651	316.9000	XLON	1045292568856899
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:20	GBp	354	316.9000	CHIX	1300014G1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:43	GBp	182	316.8000	XLON	1045292568856946

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:43	GBp	713	316.9000	TRQX	1045292635950633
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:43	GBp	564	316.9000	TRQX	1045292635950634
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:43	GBp	1,219	316.9000	AQXE	91234
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:47	GBp	479	316.8000	BATE	30000RJJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:51	GBp	642	316.9000	XLON	1045292568856978
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:51	GBp	559	316.9000	XLON	1045292568856979
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:54	GBp	2,757	316.8000	XLON	1045292568856983
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:54	GBp	328	316.8000	XLON	1045292568856984
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:54	GBp	709	316.8000	XLON	1045292568856985
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:54	GBp	604	316.8000	CHIX	1300014IK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:54	GBp	737	316.8000	CHIX	1300014IL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:54	GBp	961	316.8000	BATE	30000RJZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:54	GBp	260	316.8000	AQXE	91342
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:56	GBp	573	317.0000	BATE	30000RKI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:33:56	GBp	1,419	316.9000	BATE	30000RKJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:35:05	GBp	1,330	317.0000	XLON	1045292568857151
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:35:05	GBp	1,019	317.0000	XLON	1045292568857152
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:35:05	GBp	1,562	316.9000	XLON	1045292568857153
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:35:06	GBp	572	316.9000	CHIX	1300014NX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:35:06	GBp	737	316.9000	CHIX	1300014NY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:35:34	GBp	1,111	317.0000	XLON	1045292568857188
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:35:34	GBp	90	317.0000	XLON	1045292568857189

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:35:41	GBp	1,234	317.0000	XLON	1045292568857194
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:35:41	GBp	1,467	316.9000	XLON	1045292568857195
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:36:08	GBp	1,441	316.9000	XLON	1045292568857273
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:36:08	GBp	567	316.8000	XLON	1045292568857297
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:36:08	GBp	512	316.8000	TRQX	1045292635950971
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:36:08	GBp	338	316.8000	CHIX	1300014SK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:36:08	GBp	1,440	316.8000	BATE	30000RQ0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:36:08	GBp	264	316.8000	AQXE	92017
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:36:15	GBp	1,066	316.8000	CHIX	1300014T0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:36:15	GBp	656	316.8000	AQXE	92090
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:36:40	GBp	1,201	316.9000	XLON	1045292568857347
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:36:40	GBp	573	317.0000	BATE	30000RRC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:36:40	GBp	573	317.0000	BATE	30000RRE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:36:40	GBp	573	317.0000	BATE	30000RRF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:36:41	GBp	987	317.0000	XLON	1045292568857363
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:36:41	GBp	214	317.0000	XLON	1045292568857364
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:36:41	GBp	573	317.0000	BATE	30000RRG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:36:41	GBp	573	317.0000	BATE	30000RRI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:36:42	GBp	573	317.0000	BATE	30000RRJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:37:00	GBp	4,241	316.9000	XLON	1045292568857374
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:37:00	GBp	1,302	316.9000	TRQX	1045292635951105
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:37:00	GBp	1,357	316.9000	CHIX	1300014UU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:37:00	GBp	573	316.9000	BATE	30000RS6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:37:00	GBp	1,332	316.9000	AQXE	92253
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:37:01	GBp	4,221	316.8000	XLON	1045292568857378
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:37:01	GBp	898	316.8000	TRQX	1045292635951107
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:37:01	GBp	1,363	316.8000	CHIX	1300014UW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:37:01	GBp	129	316.9000	BATE	30000RS9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:37:01	GBp	709	316.9000	BATE	30000RSA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:37:01	GBp	609	316.9000	BATE	30000RSB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:37:01	GBp	1,440	316.8000	BATE	30000RSC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:37:13	GBp	101	316.7000	XLON	1045292568857388
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:37:22	GBp	259	316.8000	BATE	30000RT2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:38:06	GBp	573	316.8000	BATE	30000RUY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:38:06	GBp	1,430	316.7000	BATE	30000RV0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:38:06	GBp	942	316.8000	AQXE	92524
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:38:23	GBp	3,512	316.7000	XLON	1045292568857597
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:38:34	GBp	637	316.7000	XLON	1045292568857647
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:38:34	GBp	1,436	316.8000	BATE	30000RWC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:39:07	GBp	239	317.1000	BATE	30000RYI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:39:07	GBp	573	317.1000	BATE	30000RYJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:39:08	GBp	588	317.1000	XLON	1045292568857760
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:39:08	GBp	1,932	317.1000	XLON	1045292568857761
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:39:08	GBp	573	317.1000	BATE	30000RYK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:39:08	GBp	240	317.1000	BATE	30000RYL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:39:08	GBp	573	317.1000	BATE	30000RYO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:39:08	GBp	268	317.1000	BATE	30000RYP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:39:10	GBp	242	317.1000	BATE	30000RYR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:39:10	GBp	573	317.1000	BATE	30000RYS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:39:10	GBp	258	317.1000	BATE	30000RYT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:39:24	GBp	573	317.1000	BATE	30000RZV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:39:24	GBp	224	317.1000	BATE	30000RZW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:39:24	GBp	263	317.1000	BATE	30000RZX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:39:25	GBp	241	317.1000	BATE	30000RZY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:39:25	GBp	259	317.1000	BATE	30000RZZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:39:25	GBp	573	317.1000	BATE	30000S00
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:39:25	GBp	1,421	317.0000	BATE	30000S01
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:40:21	GBp	603	317.1000	XLON	1045292568857924
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:40:41	GBp	652	317.1000	XLON	1045292568857965
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:40:41	GBp	1,300	317.1000	XLON	1045292568857966
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:40:41	GBp	2,221	317.1000	XLON	1045292568857967
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:40:41	GBp	1,304	317.1000	XLON	1045292568857968
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:40:41	GBp	217	317.1000	XLON	1045292568857969
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:40:43	GBp	259	317.1000	BATE	30000S38
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:40:43	GBp	243	317.1000	BATE	30000S3A
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:40:51	GBp	2,073	317.1000	BATE	30000S3W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:40:54	GBp	873	317.1000	XLON	1045292568858030
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:41:12	GBp	650	317.2000	XLON	1045292568858065
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:41:13	GBp	661	317.2000	XLON	1045292568858066
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:41:13	GBp	540	317.2000	XLON	1045292568858067
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:41:13	GBp	782	317.2000	XLON	1045292568858068
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:41:13	GBp	419	317.2000	XLON	1045292568858069
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:41:41	GBp	791	317.2000	XLON	1045292568858162
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:41:41	GBp	130	317.1000	XLON	1045292568858165
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:41:53	GBp	1,241	317.1000	XLON	1045292568858184
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:42:13	GBp	2,225	317.1000	XLON	1045292568858221
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:42:33	GBp	954	317.1000	XLON	1045292568858246
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:43:09	GBp	467	317.2000	XLON	1045292568858318
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:43:13	GBp	643	317.2000	XLON	1045292568858333
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:43:13	GBp	2,221	317.2000	XLON	1045292568858334
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:43:13	GBp	1,441	317.2000	BATE	30000SAJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:43:13	GBp	1,430	317.1000	BATE	30000SAL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:43:14	GBp	1,441	317.2000	XLON	1045292568858335
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:43:14	GBp	643	317.2000	XLON	1045292568858336
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:43:37	GBp	1,011	317.2000	XLON	1045292568858387
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:43:37	GBp	1,200	317.2000	XLON	1045292568858388
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:43:37	GBp	1,008	317.2000	XLON	1045292568858389
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:43:37	GBp	958	317.2000	XLON	1045292568858390

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:44:11	GBp	2,345	317.2000	XLON	1045292568858412
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:44:11	GBp	978	317.2000	XLON	1045292568858413
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:44:11	GBp	1,252	317.1000	XLON	1045292568858414
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:44:11	GBp	1,440	317.2000	BATE	30000SCL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:44:12	GBp	573	317.2000	BATE	30000SCN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:44:12	GBp	230	317.2000	BATE	30000SCO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:44:12	GBp	573	317.2000	BATE	30000SCP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:44:12	GBp	267	317.2000	BATE	30000SCQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:44:13	GBp	573	317.2000	BATE	30000SCV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:44:13	GBp	232	317.2000	BATE	30000SCW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:44:33	GBp	1,377	317.1000	XLON	1045292568858420
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:44:43	GBp	135	317.2000	BATE	30000SDH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:44:46	GBp	573	317.2000	BATE	30000SDI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:44:46	GBp	269	317.2000	BATE	30000SDJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:44:55	GBp	4,342	317.3000	XLON	1045292568858462
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:44:55	GBp	1,916	317.3000	TRQX	1045292635951949
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:45:08	GBp	125	317.3000	BATE	30000SFT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:45:13	GBp	1,331	317.2000	XLON	1045292568858619
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:45:13	GBp	2,957	317.2000	XLON	1045292568858620
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:45:13	GBp	1,633	317.2000	TRQX	1045292635952035
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:45:13	GBp	293	317.2000	TRQX	1045292635952036
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:45:13	GBp	4,252	317.2000	CHIX	1300015RN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:45:13	GBp	1,433	317.2000	BATE	30000SGD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:45:13	GBp	2,366	317.2000	AQXE	94591
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:45:25	GBp	22	317.1000	XLON	1045292568858655
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:45:53	GBp	1,793	317.1000	XLON	1045292568858710
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:46:45	GBp	1,420	317.1000	BATE	30000SKV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:46:45	GBp	262	317.2000	BATE	30000SKZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:46:45	GBp	116	317.2000	BATE	30000SL0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:47:11	GBp	4,331	317.1000	XLON	1045292568858847
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:47:11	GBp	1,566	317.1000	TRQX	1045292635952232
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:47:11	GBp	2,349	317.1000	CHIX	1300015YP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:47:11	GBp	523	317.1000	CHIX	1300015YQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:48:23	GBp	3,208	317.2000	XLON	1045292568858981
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:48:37	GBp	1,085	317.2000	XLON	1045292568859007
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:03	GBp	1,764	317.4000	XLON	1045292568859034
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:06	GBp	278	317.5000	XLON	1045292568859041
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:06	GBp	278	317.5000	XLON	1045292568859042
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:06	GBp	719	317.5000	XLON	1045292568859043
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:06	GBp	903	317.5000	XLON	1045292568859044
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:06	GBp	790	317.5000	XLON	1045292568859045
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:06	GBp	403	317.5000	XLON	1045292568859046
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:21	GBp	573	317.5000	BATE	30000STK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:28	GBp	573	317.5000	BATE	30000SU7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:30	GBp	573	317.5000	BATE	30000SUG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:31	GBp	890	317.5000	XLON	1045292568859101
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:31	GBp	1,736	317.4000	XLON	1045292568859102
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:31	GBp	573	317.5000	BATE	30000SUJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:32	GBp	245	317.5000	BATE	30000SUL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:32	GBp	573	317.5000	BATE	30000SUM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:32	GBp	270	317.5000	BATE	30000SUN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:32	GBp	573	317.5000	BATE	30000SUO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:35	GBp	241	317.5000	BATE	30000SUU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:43	GBp	825	317.4000	XLON	1045292568859144
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:50	GBp	573	317.5000	BATE	30000SVC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:50	GBp	225	317.5000	BATE	30000SVG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:54	GBp	1,448	317.4000	TRQX	1045292635952518
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:54	GBp	340	317.4000	TRQX	1045292635952519
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:54	GBp	3,688	317.4000	CHIX	1300016AG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:54	GBp	573	317.5000	BATE	30000SVW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:54	GBp	222	317.5000	BATE	30000SVX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:57	GBp	1,298	317.3000	XLON	1045292568859222
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:57	GBp	1,420	317.3000	BATE	30000SW1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:57	GBp	117	317.4000	BATE	30000SW4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:57	GBp	831	317.4000	BATE	30000SW5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:57	GBp	242	317.4000	BATE	30000SW6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:49:57	GBp	1,441	317.4000	BATE	30000SW7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:21	GBp	579	317.4000	XLON	1045292568859281
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:21	GBp	386	317.4000	XLON	1045292568859282
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:21	GBp	236	317.4000	XLON	1045292568859283
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:21	GBp	1,511	317.3000	XLON	1045292568859284
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:33	GBp	1,217	317.3000	XLON	1045292568859347
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:46	GBp	294	317.3000	XLON	1045292568859383
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:46	GBp	1,751	317.3000	TRQX	1045292635952623
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:46	GBp	3,751	317.3000	CHIX	1300016E6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:46	GBp	1,197	317.3000	BATE	30000SYA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:46	GBp	1,441	317.3000	BATE	30000SYB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:46	GBp	1,423	317.2000	BATE	30000SYC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:46	GBp	851	317.3000	AQXE	96178
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:46	GBp	1,651	317.3000	AQXE	96179
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:47	GBp	1,512	317.2000	XLON	1045292568859392
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:47	GBp	2,788	317.2000	XLON	1045292568859393
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:47	GBp	1,764	317.2000	TRQX	1045292635952629
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:47	GBp	3,498	317.2000	CHIX	1300016EA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:47	GBp	2,375	317.2000	AQXE	96193
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:50:55	GBp	247	317.2000	BATE	30000SYQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:51:13	GBp	1,403	317.1000	XLON	1045292568859421
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:51:33	GBp	2,179	317.1000	XLON	1045292568859478

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:51:35	GBp	3	317.2000	BATE	30000T0C
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:52:03	GBp	654	317.1000	XLON	1045292568859569
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:52:04	GBp	225	317.2000	BATE	30000T1V
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:52:04	GBp	265	317.2000	BATE	30000T22
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:52:04	GBp	1,441	317.2000	BATE	30000T23
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:52:52	GBp	573	317.2000	BATE	30000T3E
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:52:52	GBp	262	317.2000	BATE	30000T3F
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:52:53	GBp	334	317.1000	XLON	1045292568859669
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:52:53	GBp	1,067	317.1000	XLON	1045292568859670
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:52:53	GBp	1,251	317.1000	CHIX	1300016NV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:52:53	GBp	1,420	317.1000	BATE	30000T3H
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:52:53	GBp	259	317.2000	BATE	30000T3L
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:52:53	GBp	263	317.2000	BATE	30000T3O
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:52:54	GBp	243	317.2000	BATE	30000T3P
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:52:59	GBp	750	317.2000	XLON	1045292568859679
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:53:11	GBp	362	317.2000	XLON	1045292568859711
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:53:12	GBp	500	317.2000	XLON	1045292568859712
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:53:12	GBp	366	317.2000	XLON	1045292568859713
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:53:12	GBp	333	317.2000	XLON	1045292568859714
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:53:12	GBp	2	317.2000	XLON	1045292568859715
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:53:32	GBp	573	317.2000	BATE	30000T5H
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:53:32	GBp	268	317.2000	BATE	30000T5I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:53:32	GBp	1,431	317.1000	BATE	30000T5L
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:53:33	GBp	2,779	317.1000	XLON	1045292568859758
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:53:33	GBp	365	317.1000	XLON	1045292568859759
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:53:33	GBp	763	317.1000	XLON	1045292568859760
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:53:33	GBp	641	317.1000	XLON	1045292568859761
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:53:33	GBp	1,966	317.1000	TRQX	1045292635952962
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:53:33	GBp	1,439	317.0000	BATE	30000T5W
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:53:33	GBp	245	317.1000	BATE	30000T5Y
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:53:33	GBp	1,164	317.1000	AQXE	96949
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:53:33	GBp	313	317.1000	AQXE	96952
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:53:33	GBp	449	317.1000	AQXE	96953
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:54:03	GBp	2,804	317.0000	XLON	1045292568859840
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:54:17	GBp	1,418	317.1000	BATE	30000T6Q
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:54:23	GBp	1,564	317.0000	XLON	1045292568859882
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:54:25	GBp	269	317.1000	BATE	30000T6V
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:54:25	GBp	132	317.1000	BATE	30000T6W
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:54:25	GBp	953	317.1000	BATE	30000T6X
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:54:25	GBp	200	317.1000	BATE	30000T6Y
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:54:25	GBp	226	317.1000	BATE	30000T6Z
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:54:25	GBp	1,422	317.0000	BATE	30000T74
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:54:26	GBp	1,202	317.0000	CHIX	1300016RM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:54:26	GBp	1,477	317.0000	AQXE	97143

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:54:44	GBp	115	317.0000	BATE	30000T88
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:54:59	GBp	1,323	317.0000	TRQX	1045292635953092
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:55:04	GBp	566	317.0000	XLON	1045292568860038
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:55:08	GBp	1,201	317.0000	XLON	1045292568860067
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:55:18	GBp	4,356	316.9000	XLON	1045292568860077
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:55:18	GBp	1,453	316.9000	TRQX	1045292635953156
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:55:18	GBp	1,683	316.9000	CHIX	1300016WX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:55:18	GBp	1,197	317.0000	BATE	30000T9T
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:55:18	GBp	1,205	317.0000	BATE	30000T9U
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:55:18	GBp	1,424	316.9000	BATE	30000T9V
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:56:01	GBp	1,201	317.3000	XLON	1045292568860147
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:56:32	GBp	2,491	317.4000	CHIX	130001704
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:56:32	GBp	768	317.4000	BATE	30000TCY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:56:35	GBp	500	317.4000	XLON	1045292568860245
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:56:35	GBp	732	317.4000	BATE	30000TDI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:56:36	GBp	558	317.4000	XLON	1045292568860246
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:56:36	GBp	372	317.4000	XLON	1045292568860247
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:56:36	GBp	271	317.4000	XLON	1045292568860248
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:56:36	GBp	501	317.4000	XLON	1045292568860249
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:56:42	GBp	489	317.4000	XLON	1045292568860256
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:56:42	GBp	712	317.4000	XLON	1045292568860257
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:56:54	GBp	568	317.4000	XLON	1045292568860262

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:56:54	GBp	633	317.4000	XLON	1045292568860263
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:56:54	GBp	1,264	317.3000	XLON	1045292568860264
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:57:23	GBp	3,115	317.3000	XLON	1045292568860313
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:57:43	GBp	18	317.3000	XLON	1045292568860332
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:58:07	GBp	573	317.4000	BATE	30000TFQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:58:07	GBp	253	317.4000	BATE	30000TFS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:58:20	GBp	710	317.4000	XLON	1045292568860409
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:58:30	GBp	421	317.4000	XLON	1045292568860435
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:58:44	GBp	68	317.6000	XLON	1045292568860482
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:58:44	GBp	194	317.6000	BATE	30000TI2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:58:50	GBp	831	317.6000	XLON	1045292568860491
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:58:56	GBp	951	317.6000	XLON	1045292568860492
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:58:56	GBp	419	317.6000	XLON	1045292568860493
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:58:56	GBp	279	317.6000	XLON	1045292568860494
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:58:56	GBp	950	317.6000	XLON	1045292568860495
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:58:58	GBp	983	317.6000	XLON	1045292568860496
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:59:23	GBp	2,513	317.5000	XLON	1045292568860523
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:59:30	GBp	717	317.6000	BATE	30000TK9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:59:30	GBp	235	317.6000	BATE	30000TKE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:59:31	GBp	226	317.6000	BATE	30000TKF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:59:34	GBp	1,053	317.6000	XLON	1045292568860547
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:59:34	GBp	1,269	317.5000	XLON	1045292568860548

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:59:39	GBp	240	317.6000	BATE	30000TL3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:59:39	GBp	262	317.6000	BATE	30000TL6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:59:39	GBp	262	317.6000	BATE	30000TL7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:59:40	GBp	234	317.6000	BATE	30000TL8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:59:41	GBp	242	317.6000	BATE	30000TLB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:59:41	GBp	242	317.6000	BATE	30000TLC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:59:50	GBp	717	317.6000	BATE	30000TLO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:59:53	GBp	615	317.5000	XLON	1045292568860615
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:59:53	GBp	1,495	317.5000	TRQX	1045292635953649
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:59:53	GBp	2,825	317.5000	CHIX	1300017B8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	13:59:53	GBp	1,437	317.5000	BATE	30000TLV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:00:21	GBp	4,335	317.7000	XLON	1045292568860718
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:00:21	GBp	1,624	317.7000	TRQX	1045292635953713
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:00:21	GBp	713	317.7000	BATE	30000TNX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:00:21	GBp	713	317.7000	BATE	30000TNY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:00:30	GBp	2,633	317.7000	CHIX	1300017EJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:00:30	GBp	2,911	317.7000	AQXE	99138
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:01:03	GBp	1,978	317.7000	XLON	1045292568860821
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:01:09	GBp	2,576	317.7000	XLON	1045292568860843
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:01:09	GBp	1,201	317.7000	TRQX	1045292635953802
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:01:09	GBp	1,420	317.7000	BATE	30000TQJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:01:09	GBp	1,421	317.7000	BATE	30000TQL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:01:09	GBp	981	317.7000	BATE	30000TQM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:01:09	GBp	1,418	317.6000	BATE	30000TQO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:01:33	GBp	1,666	317.6000	XLON	1045292568860877
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:01:53	GBp	1,399	317.6000	XLON	1045292568860905
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:01:53	GBp	605	317.6000	AQXE	99481
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:02:03	GBp	1,399	317.6000	XLON	1045292568860923
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:03:03	GBp	1,919	317.7000	XLON	1045292568861102
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:03:08	GBp	2,536	317.7000	XLON	1045292568861106
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:03:08	GBp	1,436	317.7000	CHIX	1300017QV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:03:08	GBp	1,198	317.7000	CHIX	1300017QW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:04:53	GBp	1,627	318.1000	XLON	1045292568861445
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:05:10	GBp	2,615	318.1000	XLON	1045292568861503
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:05:10	GBp	300	318.1000	CHIX	13000183H
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:05:10	GBp	1,797	318.1000	CHIX	13000183I
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:05:10	GBp	410	318.1000	CHIX	13000183J
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:05:23	GBp	2,369	318.0000	XLON	1045292568861523
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:05:45	GBp	2,082	318.0000	XLON	1045292568861603
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:05:45	GBp	717	318.1000	BATE	30000U5T
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:05:46	GBp	723	318.1000	XLON	1045292568861632
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:06:23	GBp	1,281	318.2000	XLON	1045292568861706
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:07:03	GBp	1,220	318.3000	XLON	1045292568861855
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:07:33	GBp	382	318.4000	XLON	1045292568861926

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:07:43	GBp	721	318.7000	BATE	30000UDD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:07:58	GBp	2,779	318.8000	XLON	1045292568861984
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:07:58	GBp	942	318.8000	XLON	1045292568861985
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:07:58	GBp	1,412	318.8000	BATE	30000UE7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:08:44	GBp	4,414	318.9000	XLON	1045292568862184
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:08:44	GBp	2,966	318.9000	CHIX	1300018PU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:08:44	GBp	724	318.9000	CHIX	1300018PV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:08:45	GBp	622	318.9000	XLON	1045292568862190
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:08:45	GBp	1,100	318.9000	XLON	1045292568862191
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:08:45	GBp	2,779	318.9000	XLON	1045292568862192
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:08:45	GBp	717	318.9000	BATE	30000UHA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:09:13	GBp	1,504	318.8000	XLON	1045292568862261
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:09:13	GBp	3	318.9000	BATE	30000UIH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:09:14	GBp	13	318.9000	BATE	30000UIL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:09:46	GBp	711	318.9000	XLON	1045292568862375
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:09:46	GBp	1,682	318.8000	XLON	1045292568862376
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:09:48	GBp	717	318.9000	BATE	30000ULQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:09:58	GBp	717	318.9000	BATE	30000UMI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:03	GBp	1,087	318.8000	XLON	1045292568862427
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:06	GBp	717	318.9000	BATE	30000UN2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:07	GBp	717	318.9000	BATE	30000UNC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:13	GBp	846	318.8000	TRQX	1045292635955040

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:13	GBp	2,913	318.8000	CHIX	1300018XW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:13	GBp	257	318.8000	CHIX	1300018XX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:13	GBp	1,421	318.8000	BATE	30000UNK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:23	GBp	3,500	318.8000	AQXE	102977
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:23	GBp	377	318.8000	TRQX	1045292635955063
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:40	GBp	461	318.8000	XLON	1045292568862560
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:44	GBp	112	318.8000	XLON	1045292568862575
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:44	GBp	3,677	318.8000	XLON	1045292568862576
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:44	GBp	480	318.8000	XLON	1045292568862577
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:53	GBp	542	318.8000	XLON	1045292568862589
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:53	GBp	600	318.7000	XLON	1045292568862591
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:53	GBp	3,806	318.7000	XLON	1045292568862592
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:53	GBp	1,224	318.7000	TRQX	1045292635955103
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:53	GBp	2,334	318.7000	CHIX	130001910
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:53	GBp	1,338	318.7000	CHIX	130001911
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:53	GBp	1,364	318.7000	BATE	30000UP2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:53	GBp	66	318.7000	BATE	30000UP3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:56	GBp	567	318.7000	XLON	1045292568862599
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:10:56	GBp	568	318.7000	XLON	1045292568862601
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:11:11	GBp	529	318.7000	XLON	1045292568862634
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:05	GBp	1,139	318.6000	XLON	1045292568862765
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:08	GBp	58	318.7000	AQXE	103464

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:08	GBp	1	318.7000	AQXE	103465
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:08	GBp	23	318.7000	AQXE	103466
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:08	GBp	1	318.7000	AQXE	103467
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:09	GBp	2,195	318.7000	AQXE	103486
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:09	GBp	897	318.7000	AQXE	103487
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:14	GBp	12	318.7000	BATE	30000UT8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:23	GBp	1,863	318.6000	XLON	1045292568862806
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:43	GBp	1,504	318.6000	XLON	1045292568862835
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:43	GBp	703	318.6000	TRQX	1045292635955349
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:43	GBp	518	318.6000	TRQX	1045292635955350
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:43	GBp	2,199	318.6000	CHIX	1300019A2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:43	GBp	1,426	318.6000	BATE	30000UUC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:43	GBp	717	318.7000	BATE	30000UUF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:43	GBp	162	318.7000	BATE	30000UUG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:46	GBp	386	318.6000	XLON	1045292568862841
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:48	GBp	396	318.6000	XLON	1045292568862844
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:12:49	GBp	407	318.6000	XLON	1045292568862845
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:13:23	GBp	1,379	318.7000	CHIX	1300019CL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:13:53	GBp	1,715	318.7000	XLON	1045292568862990
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:14:13	GBp	1,300	318.7000	XLON	1045292568862997
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:14:22	GBp	1,301	318.7000	XLON	1045292568863004
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:14:22	GBp	1,973	318.7000	BATE	30000UXT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:14:22	GBp	1,424	318.6000	BATE	30000UXU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:14:29	GBp	492	318.7000	XLON	1045292568863019
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:14:29	GBp	1,300	318.7000	XLON	1045292568863020
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:14:53	GBp	3,200	318.6000	XLON	1045292568863090
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:14:53	GBp	1,316	318.6000	XLON	1045292568863091
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:14:53	GBp	1,251	318.6000	TRQX	1045292635955572
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:14:53	GBp	1,288	318.6000	CHIX	1300019HK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:00	GBp	627	318.6000	XLON	1045292568863108
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:03	GBp	650	318.6000	XLON	1045292568863122
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:21	GBp	3,241	318.6000	AQXE	104213
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:21	GBp	747	318.6000	XLON	1045292568863195
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:21	GBp	598	318.5000	XLON	1045292568863198
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:21	GBp	343	318.6000	BATE	30000V01
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:22	GBp	257	318.6000	BATE	30000V07
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:24	GBp	134	318.6000	BATE	30000V09
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:24	GBp	6	318.6000	BATE	30000V0B
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:32	GBp	1,486	318.5000	AQXE	104289
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:32	GBp	3,757	318.5000	XLON	1045292568863246
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:32	GBp	954	318.5000	XLON	1045292568863250
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:32	GBp	435	318.5000	XLON	1045292568863251
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:32	GBp	1,139	318.5000	TRQX	1045292635955658
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:32	GBp	114	318.5000	TRQX	1045292635955659

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:32	GBp	1,925	318.5000	CHIX	1300019L5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:32	GBp	717	318.6000	BATE	30000V0U
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:32	GBp	1,430	318.5000	BATE	30000V13
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:32	GBp	1,423	318.4000	BATE	30000V18
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:41	GBp	655	318.5000	XLON	1045292568863317
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:41	GBp	185	318.5000	XLON	1045292568863318
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:15:50	GBp	1,499	318.4000	XLON	1045292568863344
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:03	GBp	1,347	318.4000	XLON	1045292568863375
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:10	GBp	717	318.5000	BATE	30000V4S
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:23	GBp	1,201	318.4000	XLON	1045292568863401
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:23	GBp	717	318.5000	BATE	30000V5C
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:33	GBp	378	318.4000	XLON	1045292568863416
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:43	GBp	1,780	318.4000	AQXE	104691
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:43	GBp	1,369	318.4000	CHIX	1300019RN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:43	GBp	717	318.5000	BATE	30000V62
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:43	GBp	110	318.5000	BATE	30000V64
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:43	GBp	185	318.5000	BATE	30000V65
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:43	GBp	1,441	318.5000	BATE	30000V66
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:43	GBp	233	318.5000	BATE	30000V67
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:53	GBp	268	318.5000	BATE	30000V6K
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:53	GBp	717	318.5000	BATE	30000V6L
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:53	GBp	239	318.5000	BATE	30000V6Q

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:53	GBp	185	318.5000	BATE	30000V6R
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:53	GBp	256	318.5000	BATE	30000V6S
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:54	GBp	179	318.5000	BATE	30000V6T
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:54	GBp	238	318.5000	BATE	30000V6U
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:16:57	GBp	179	318.4000	BATE	30000V76
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:02	GBp	108	318.4000	TRQX	1045292635955892
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:02	GBp	24	318.4000	TRQX	1045292635955893
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:03	GBp	1,559	318.3000	XLON	1045292568863578
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:03	GBp	412	318.4000	XLON	1045292568863584
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:03	GBp	412	318.4000	XLON	1045292568863585
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:03	GBp	1,082	318.4000	TRQX	1045292635955897
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:03	GBp	231	318.4000	BATE	30000V7H
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:11	GBp	428	318.4000	XLON	1045292568863595
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:12	GBp	428	318.4000	XLON	1045292568863596
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:18	GBp	421	318.4000	BATE	30000V7Z
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:18	GBp	1,441	318.4000	BATE	30000V80
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:18	GBp	1,431	318.3000	BATE	30000V81
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:21	GBp	1,096	318.4000	XLON	1045292568863621
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:21	GBp	105	318.4000	XLON	1045292568863622
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:21	GBp	1,962	318.3000	XLON	1045292568863623
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:43	GBp	732	318.3000	XLON	1045292568863649
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:43	GBp	1,810	318.3000	AQXE	105021

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:43	GBp	977	318.3000	CHIX	1300019WX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:43	GBp	353	318.3000	CHIX	1300019WY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:43	GBp	74	318.3000	BATE	30000V8Z
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:53	GBp	1,622	318.2000	XLON	1045292568863666
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:53	GBp	2,758	318.2000	XLON	1045292568863671
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:53	GBp	1,359	318.2000	TRQX	1045292635956003
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:53	GBp	1,468	318.2000	AQXE	105080
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:53	GBp	1,324	318.2000	CHIX	1300019XO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:53	GBp	717	318.3000	BATE	30000V96
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:53	GBp	1,436	318.2000	BATE	30000V97
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:53	GBp	1,425	318.1000	BATE	30000V9A
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:17:59	GBp	200	318.1000	CHIX	1300019YR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:18:00	GBp	4,348	318.1000	XLON	1045292568863713
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:18:00	GBp	1,107	318.1000	CHIX	1300019YS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:18:00	GBp	607	318.1000	BATE	30000V9Y
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:18:00	GBp	1,441	318.1000	BATE	30000V9Z
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:18:00	GBp	1,432	318.0000	BATE	30000VA0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:18:27	GBp	3,895	318.0000	XLON	1045292568863778
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:18:47	GBp	232	318.3000	BATE	30000VBD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:18:47	GBp	263	318.3000	BATE	30000VBF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:18:48	GBp	227	318.3000	BATE	30000VBH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:18:48	GBp	250	318.3000	BATE	30000VBI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:18:48	GBp	245	318.3000	BATE	30000VBJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:18:49	GBp	252	318.3000	BATE	30000VBK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:18:49	GBp	224	318.3000	BATE	30000VBL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:18:50	GBp	252	318.3000	BATE	30000VBM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:18:50	GBp	268	318.3000	BATE	30000VBN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:03	GBp	717	318.4000	BATE	30000VC0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:04	GBp	89	318.4000	BATE	30000VC4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:04	GBp	1	318.4000	BATE	30000VC5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:05	GBp	87	318.4000	BATE	30000VC6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:05	GBp	3	318.4000	BATE	30000VCA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:05	GBp	52	318.4000	BATE	30000VCB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:15	GBp	4,285	318.3000	XLON	1045292568863912
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:15	GBp	215	318.3000	TRQX	1045292635956164
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:15	GBp	73	318.3000	TRQX	1045292635956165
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:15	GBp	1,081	318.3000	TRQX	1045292635956166
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:15	GBp	1,225	318.3000	AQXE	105536
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:15	GBp	1,349	318.3000	CHIX	130001A3L
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:15	GBp	486	318.3000	BATE	30000VD6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:15	GBp	1,441	318.3000	BATE	30000VD7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:16	GBp	247	318.3000	BATE	30000VD9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:16	GBp	105	318.3000	BATE	30000VDA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:16	GBp	92	318.3000	BATE	30000VDB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:16	GBp	256	318.3000	BATE	30000VDC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:19:43	GBp	1,762	318.2000	XLON	1045292568863952
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:20:03	GBp	1,363	318.2000	XLON	1045292568863987
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:20:03	GBp	1,124	318.2000	XLON	1045292568863988
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:20:03	GBp	1,430	318.2000	BATE	30000VEB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:20:03	GBp	2	318.2000	BATE	30000VED
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:20:13	GBp	1,775	318.1000	XLON	1045292568864022
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:20:13	GBp	2,448	318.1000	XLON	1045292568864023
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:20:13	GBp	23	318.1000	CHIX	130001A6Y
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:20:13	GBp	1,325	318.1000	CHIX	130001A6Z
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:20:13	GBp	717	318.2000	BATE	30000VET
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:20:13	GBp	1,418	318.1000	BATE	30000VEU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:20:23	GBp	4,538	318.0000	XLON	1045292568864049
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:20:23	GBp	1,721	318.0000	TRQX	1045292635956324
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:20:23	GBp	1,430	318.0000	BATE	30000VFR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:20:33	GBp	2,071	317.9000	XLON	1045292568864079
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:20:53	GBp	1,201	317.9000	XLON	1045292568864128
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:21:03	GBp	1,112	317.9000	XLON	1045292568864136
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:21:32	GBp	1,438	317.9000	BATE	30000VI5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:22:04	GBp	1,339	318.0000	CHIX	130001ADZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:22:21	GBp	3,516	317.9000	XLON	1045292568864329
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:22:21	GBp	1,927	317.8000	XLON	1045292568864331

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:22:21	GBp	670	317.8000	XLON	1045292568864332
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:22:21	GBp	1,296	317.9000	TRQX	1045292635956639
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:22:21	GBp	1,219	317.9000	AQXE	106408
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:22:21	GBp	1,220	317.8000	AQXE	106415
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:22:21	GBp	1,341	317.9000	CHIX	130001AFA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:22:21	GBp	1,436	317.9000	BATE	30000VJK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:22:21	GBp	1,435	317.8000	BATE	30000VJM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:22:29	GBp	1,437	317.7000	BATE	30000VK2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:22:53	GBp	1,834	317.7000	XLON	1045292568864415
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:23:53	GBp	1,252	317.7000	XLON	1045292568864537
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:24:05	GBp	2,879	317.7000	XLON	1045292568864571
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:24:05	GBp	1,267	317.6000	XLON	1045292568864573
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:24:05	GBp	1,540	317.7000	TRQX	1045292635956887
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:24:05	GBp	1,330	317.7000	CHIX	130001AM7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:24:05	GBp	1,434	317.7000	BATE	30000VNP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:24:23	GBp	1,822	317.6000	XLON	1045292568864612
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:25:35	GBp	717	318.0000	BATE	30000VS9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:25:41	GBp	6	318.0000	BATE	30000VSE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:26:33	GBp	1,894	318.1000	XLON	1045292568865001
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:26:39	GBp	2,580	318.1000	XLON	1045292568865010
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:26:39	GBp	1,444	318.1000	TRQX	1045292635957267
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:26:39	GBp	107	318.1000	TRQX	1045292635957268

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:26:39	GBp	283	318.1000	TRQX	1045292635957269
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:26:39	GBp	1,239	318.1000	AQXE	107744
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:26:39	GBp	1,832	318.1000	CHIX	130001AYO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:26:39	GBp	21	318.1000	CHIX	130001AYP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:26:51	GBp	2,031	318.0000	XLON	1045292568865026
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:27:15	GBp	1,282	318.0000	XLON	1045292568865101
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:27:15	GBp	1,103	318.0000	XLON	1045292568865107
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:27:15	GBp	717	318.1000	BATE	30000VX8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:27:30	GBp	717	318.1000	BATE	30000VXX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:27:30	GBp	232	318.1000	BATE	30000VXY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:27:30	GBp	265	318.1000	BATE	30000VY1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:28:00	GBp	717	318.1000	BATE	30000VZJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:28:00	GBp	1,441	318.1000	BATE	30000VZK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:28:16	GBp	1,739	318.0000	TRQX	1045292635957575
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:28:16	GBp	1,203	318.0000	AQXE	108467
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:28:16	GBp	32	318.0000	AQXE	108468
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:28:16	GBp	1,889	318.0000	CHIX	130001B5Z
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:28:16	GBp	717	318.1000	BATE	30000W0H
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:28:16	GBp	1,420	318.0000	BATE	30000W0J
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:28:45	GBp	4,263	318.0000	XLON	1045292568865449
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:28:45	GBp	1,337	317.9000	XLON	1045292568865463
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:29:03	GBp	1,975	317.9000	XLON	1045292568865495

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:29:23	GBp	1,013	317.9000	XLON	1045292568865563
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:29:24	GBp	1,951	317.9000	TRQX	1045292635957775
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:29:24	GBp	1,228	317.9000	AQXE	108887
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:29:24	GBp	1,346	317.9000	CHIX	130001BDR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:29:24	GBp	722	317.9000	BATE	30000W4P
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:29:24	GBp	712	317.9000	BATE	30000W4Q
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:29:27	GBp	1,421	317.8000	BATE	30000W5E
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:29:43	GBp	1,739	317.8000	XLON	1045292568865722
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:03	GBp	2,520	317.8000	XLON	1045292568866104
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:03	GBp	1,459	317.8000	CHIX	130001BLN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:05	GBp	123	317.8000	TRQX	1045292635958063
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:05	GBp	1	317.8000	TRQX	1045292635958064
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:05	GBp	23	317.8000	TRQX	1045292635958065
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:09	GBp	1,175	317.8000	TRQX	1045292635958097
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:10	GBp	4,256	317.7000	XLON	1045292568866321
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:10	GBp	1,253	317.8000	AQXE	109755
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:10	GBp	1,428	317.7000	CHIX	130001BP8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:13	GBp	1,797	317.7000	TRQX	1045292635958134
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:13	GBp	1,417	317.7000	BATE	30000WC4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:15	GBp	316	317.7000	AQXE	109853
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:23	GBp	2,543	317.6000	XLON	1045292568866507
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:28	GBp	1,726	317.6000	XLON	1045292568866596

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:28	GBp	963	317.6000	CHIX	130001BUF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:28	GBp	483	317.6000	CHIX	130001BUG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:28	GBp	600	317.6000	BATE	30000WE3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:35	GBp	839	317.6000	BATE	30000WF9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:53	GBp	3,066	317.6000	XLON	1045292568867085
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:53	GBp	1,291	317.6000	XLON	1045292568867086
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:30:53	GBp	1,969	317.6000	TRQX	1045292635958305
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:03	GBp	2,543	317.5000	XLON	1045292568867243
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:05	GBp	265	317.6000	BATE	30000WI7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:05	GBp	1,580	317.6000	BATE	30000WI8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:06	GBp	1,995	317.5000	XLON	1045292568867310
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:06	GBp	1,438	317.5000	CHIX	130001C0W
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:06	GBp	230	317.6000	BATE	30000WIA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:21	GBp	1,423	317.7000	BATE	30000WJG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:39	GBp	129	317.8000	XLON	1045292568867947
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:39	GBp	24	317.8000	XLON	1045292568867948
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:53	GBp	1,901	317.8000	XLON	1045292568868099
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:53	GBp	2,190	317.8000	XLON	1045292568868100
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:53	GBp	1,258	317.8000	TRQX	1045292635958599
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:53	GBp	1,218	317.8000	AQXE	111638
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:53	GBp	1,052	317.8000	CHIX	130001C6O
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:53	GBp	1,052	317.8000	CHIX	130001C6P

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:53	GBp	717	317.8000	BATE	30000WLI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:54	GBp	717	317.8000	BATE	30000WLK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:55	GBp	717	317.8000	BATE	30000WLL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:31:55	GBp	717	317.8000	BATE	30000WLN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:32:13	GBp	623	317.7000	XLON	1045292568868425
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:32:22	GBp	1,429	317.8000	BATE	30000WP4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:32:22	GBp	1,432	317.8000	BATE	30000WPE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:32:24	GBp	186	318.1000	XLON	1045292568868567
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:32:24	GBp	1,400	318.1000	XLON	1045292568868568
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:32:24	GBp	1,426	317.9000	BATE	30000WQ5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:32:25	GBp	1,400	318.1000	XLON	1045292568868576
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:32:46	GBp	717	318.1000	BATE	30000WT7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:32:50	GBp	1,671	318.0000	XLON	1045292568868945
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:32:59	GBp	1,374	318.0000	XLON	1045292568868989
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:32:59	GBp	1,201	318.0000	XLON	1045292568868991
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:32:59	GBp	717	318.1000	BATE	30000WTY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:32:59	GBp	238	318.1000	BATE	30000WTZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:32:59	GBp	1,441	318.1000	BATE	30000WU0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:03	GBp	144	318.0000	XLON	1045292568869019
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:13	GBp	4,327	317.9000	XLON	1045292568869185
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:13	GBp	760	318.0000	XLON	1045292568869191
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:13	GBp	441	318.0000	XLON	1045292568869192

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:13	GBp	732	318.0000	XLON	1045292568869214
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:13	GBp	469	318.0000	XLON	1045292568869215
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:13	GBp	1,317	318.0000	AQXE	112786
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:13	GBp	1,732	318.0000	CHIX	130001CLF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:13	GBp	92	318.0000	BATE	30000WV9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:13	GBp	223	318.0000	BATE	30000WVA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:13	GBp	1,441	318.0000	BATE	30000WVB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:13	GBp	1,424	317.9000	BATE	30000WVC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:21	GBp	622	318.0000	XLON	1045292568869245
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:23	GBp	604	318.0000	XLON	1045292568869268
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:23	GBp	597	318.0000	XLON	1045292568869269
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:23	GBp	222	317.9000	XLON	1045292568869270
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:23	GBp	717	318.0000	BATE	30000WW0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:23	GBp	238	318.0000	BATE	30000WW1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:23	GBp	1,441	318.0000	BATE	30000WW2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:25	GBp	1,292	317.9000	AQXE	112892
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:25	GBp	1,688	317.9000	CHIX	130001CMM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:25	GBp	6	318.0000	BATE	30000WW9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:25	GBp	717	318.0000	BATE	30000WWE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:25	GBp	269	318.0000	BATE	30000WWF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:26	GBp	717	318.0000	BATE	30000WWK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:26	GBp	223	318.0000	BATE	30000WWL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:26	GBp	717	318.0000	BATE	30000WWN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:26	GBp	239	318.0000	BATE	30000WWO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:26	GBp	717	318.0000	BATE	30000WWP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:26	GBp	266	318.0000	BATE	30000WWQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:27	GBp	717	318.0000	BATE	30000WWV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:27	GBp	238	318.0000	BATE	30000WWW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:27	GBp	717	318.0000	BATE	30000WWX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:27	GBp	259	318.0000	BATE	30000WWY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:32	GBp	774	317.9000	XLON	1045292568869381
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:33	GBp	1,417	317.8000	BATE	30000WXP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:33	GBp	230	317.9000	BATE	30000WXR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:33	GBp	717	317.9000	BATE	30000WXS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:33	GBp	161	317.9000	BATE	30000WXT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:40	GBp	815	317.9000	XLON	1045292568869498
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:41	GBp	815	317.9000	XLON	1045292568869500
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:33:59	GBp	765	318.0000	XLON	1045292568869650
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:01	GBp	1,433	318.0000	BATE	30000WZW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:14	GBp	2,421	318.0000	XLON	1045292568869780
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:14	GBp	267	318.1000	BATE	30000X10
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:14	GBp	239	318.1000	BATE	30000X11
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:21	GBp	1,424	318.2000	BATE	30000X1E
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:42	GBp	1,017	318.3000	XLON	1045292568869983

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:49	GBp	717	318.3000	BATE	30000X46
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:49	GBp	1,441	318.3000	BATE	30000X47
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:50	GBp	2,053	318.2000	XLON	1045292568870033
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:50	GBp	929	318.3000	XLON	1045292568870034
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:50	GBp	2,084	318.3000	XLON	1045292568870035
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:50	GBp	784	318.3000	XLON	1045292568870036
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:50	GBp	500	318.3000	XLON	1045292568870037
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:50	GBp	868	318.3000	XLON	1045292568870038
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:50	GBp	717	318.3000	BATE	30000X4B
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:50	GBp	717	318.3000	BATE	30000X4C
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:52	GBp	717	318.3000	BATE	30000X4D
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:52	GBp	717	318.3000	BATE	30000X4G
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:53	GBp	717	318.3000	BATE	30000X4K
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:54	GBp	717	318.3000	BATE	30000X4L
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:54	GBp	717	318.3000	BATE	30000X4S
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:55	GBp	2,399	318.2000	XLON	1045292568870078
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:55	GBp	482	318.2000	XLON	1045292568870080
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:55	GBp	2,169	318.2000	CHIX	130001D3P
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:55	GBp	764	318.2000	CHIX	130001D3Q
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:55	GBp	717	318.3000	BATE	30000X4X
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:55	GBp	229	318.3000	BATE	30000X4Y
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:56	GBp	268	318.3000	BATE	30000X50

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:56	GBp	233	318.3000	BATE	30000X51
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:56	GBp	717	318.3000	BATE	30000X52
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:56	GBp	229	318.3000	BATE	30000X59
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:34:56	GBp	717	318.3000	BATE	30000X5A
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:35:49	GBp	717	318.3000	BATE	30000X8C
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:35:50	GBp	292	318.2000	XLON	1045292568870503
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:35:50	GBp	1,224	318.2000	TRQX	1045292635959687
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:35:50	GBp	92	318.2000	AQXE	114674
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:35:50	GBp	1,772	318.2000	AQXE	114675
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:35:50	GBp	400	318.2000	BATE	30000X8I
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:35:50	GBp	717	318.3000	BATE	30000X8J
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:35:50	GBp	157	318.3000	BATE	30000X8K
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:35:57	GBp	3,097	318.3000	CHIX	130001DFF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:35:57	GBp	788	318.3000	BATE	30000X9T
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:35:57	GBp	1,423	318.2000	BATE	30000XAA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:35:58	GBp	605	318.3000	XLON	1045292568870634
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:35:59	GBp	187	318.3000	XLON	1045292568870636
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:00	GBp	717	318.4000	BATE	30000XB7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:01	GBp	1,418	318.3000	BATE	30000XBA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:01	GBp	1,419	318.2000	BATE	30000XBF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:01	GBp	1,433	318.2000	BATE	30000XBL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:02	GBp	1,418	318.2000	BATE	30000XBR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:03	GBp	645	318.4000	XLON	1045292568870683
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:03	GBp	670	318.4000	XLON	1045292568870684
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:03	GBp	1,222	318.4000	XLON	1045292568870685
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:03	GBp	721	318.4000	XLON	1045292568870686
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:03	GBp	766	318.4000	XLON	1045292568870687
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:03	GBp	717	318.4000	BATE	30000XBX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:03	GBp	717	318.4000	BATE	30000XBZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:03	GBp	229	318.4000	BATE	30000XC0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:03	GBp	717	318.4000	BATE	30000XC4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:04	GBp	637	318.4000	XLON	1045292568870694
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:04	GBp	630	318.4000	XLON	1045292568870696
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:04	GBp	675	318.4000	XLON	1045292568870697
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:04	GBp	726	318.4000	XLON	1045292568870698
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:04	GBp	717	318.4000	BATE	30000XC7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:04	GBp	13	318.4000	BATE	30000XCB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:05	GBp	634	318.4000	XLON	1045292568870699
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:05	GBp	717	318.4000	BATE	30000XCG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:05	GBp	241	318.4000	BATE	30000XCH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:05	GBp	717	318.4000	BATE	30000XCI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:05	GBp	717	318.4000	BATE	30000XCJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:19	GBp	3,768	318.5000	BATE	30000XDU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:20	GBp	1,435	318.6000	BATE	30000XE5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:25	GBp	578	318.9000	XLON	1045292568870904
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:25	GBp	2,084	318.9000	XLON	1045292568870905
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:47	GBp	2,084	318.9000	XLON	1045292568871045
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:47	GBp	768	318.9000	XLON	1045292568871046
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:36:47	GBp	717	318.9000	BATE	30000XIM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:37:00	GBp	842	318.9000	XLON	1045292568871138
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:37:00	GBp	2,084	318.9000	XLON	1045292568871139
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:37:00	GBp	1,441	318.9000	XLON	1045292568871140
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:37:00	GBp	717	318.9000	BATE	30000XJK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:37:00	GBp	1,441	318.9000	BATE	30000XJL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:37:02	GBp	852	318.9000	XLON	1045292568871159
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:37:02	GBp	717	318.9000	BATE	30000XJX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:37:02	GBp	1,441	318.9000	BATE	30000XJY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:37:32	GBp	1,082	318.9000	XLON	1045292568871351
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:37:35	GBp	1,099	319.0000	XLON	1045292568871381
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:37:35	GBp	2,084	319.0000	XLON	1045292568871382
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:37:44	GBp	5,009	319.1000	BATE	30000XNE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:37:45	GBp	2,084	319.1000	XLON	1045292568871452
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:37:45	GBp	1,099	319.1000	XLON	1045292568871453
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:37:45	GBp	185	319.1000	XLON	1045292568871454
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:00	GBp	1,101	319.0000	XLON	1045292568871538
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:00	GBp	1,700	319.1000	XLON	1045292568871539

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:00	GBp	680	319.1000	XLON	1045292568871540
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:00	GBp	1,441	319.1000	XLON	1045292568871541
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:00	GBp	2,986	319.1000	CHIX	130001E39
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:00	GBp	460	319.1000	CHIX	130001E3A
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:00	GBp	275	319.1000	CHIX	130001E3B
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:00	GBp	717	319.1000	BATE	30000XOA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:06	GBp	3,136	319.0000	XLON	1045292568871570
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:06	GBp	1,224	319.0000	TRQX	1045292635960289
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:06	GBp	2,413	319.0000	AQXE	116606
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:06	GBp	3,465	319.0000	CHIX	130001E4E
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:06	GBp	451	319.0000	CHIX	130001E4F
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:06	GBp	717	319.1000	BATE	30000XQ0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:06	GBp	1,441	319.1000	BATE	30000XQ1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:06	GBp	441	319.0000	BATE	30000XQ5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:06	GBp	994	319.0000	BATE	30000XQ6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:06	GBp	531	319.0000	BATE	30000XQ9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:06	GBp	717	319.0000	BATE	30000XQA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:06	GBp	1,428	318.9000	BATE	30000XQC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:16	GBp	3,311	318.9000	XLON	1045292568871639
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:16	GBp	1,337	318.9000	TRQX	1045292635960330
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:16	GBp	2,736	318.9000	AQXE	116731
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:16	GBp	3,175	318.9000	CHIX	130001E5L

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:16	GBp	717	318.9000	BATE	30000XR5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:17	GBp	1,822	318.8000	XLON	1045292568871646
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:17	GBp	717	318.9000	BATE	30000XR6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:17	GBp	800	318.9000	BATE	30000XR7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:17	GBp	717	318.9000	BATE	30000XR9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:17	GBp	1,418	318.8000	BATE	30000XRA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:18	GBp	2,700	318.8000	XLON	1045292568871656
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:18	GBp	1,287	318.8000	TRQX	1045292635960334
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:21	GBp	1,966	318.8000	AQXE	116755
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:21	GBp	56	318.8000	AQXE	116756
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:27	GBp	1,431	318.7000	BATE	30000XS1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:27	GBp	717	318.8000	BATE	30000XS3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:27	GBp	159	318.8000	BATE	30000XS4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:53	GBp	1,795	318.9000	XLON	1045292568871823
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:38:53	GBp	1,446	318.9000	CHIX	130001E9L
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:39:03	GBp	1,959	318.9000	XLON	1045292568871858
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:39:20	GBp	134	319.1000	BATE	30000XWI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:39:23	GBp	717	319.1000	BATE	30000XWQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:39:33	GBp	2,482	319.0000	XLON	1045292568872003
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:39:33	GBp	717	319.1000	BATE	30000XXJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:39:37	GBp	717	319.1000	BATE	30000XXR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:39:38	GBp	717	319.1000	BATE	30000XXT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:39:38	GBp	222	319.1000	BATE	30000XXU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:39:39	GBp	225	319.1000	BATE	30000XXZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:39:40	GBp	1,537	319.0000	XLON	1045292568872036
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:39:46	GBp	400	319.1000	BATE	30000XYF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:39:48	GBp	400	319.1000	BATE	30000XYH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:39:49	GBp	400	319.1000	BATE	30000XYI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:40:13	GBp	1,429	319.2000	BATE	30000Y0X
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:40:22	GBp	961	319.3000	XLON	1045292568872234
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:40:22	GBp	2,084	319.3000	XLON	1045292568872235
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:40:23	GBp	750	319.3000	XLON	1045292568872237
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:40:23	GBp	956	319.3000	XLON	1045292568872238
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:40:23	GBp	2,084	319.3000	XLON	1045292568872239
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:40:23	GBp	440	319.3000	XLON	1045292568872240
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:40:42	GBp	2,084	319.4000	XLON	1045292568872377
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:40:42	GBp	849	319.4000	XLON	1045292568872378
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:40:42	GBp	1,219	319.4000	XLON	1045292568872379
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:40:44	GBp	1,884	319.3000	CHIX	130001ENX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:40:44	GBp	1,418	319.3000	BATE	30000Y3W
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:10	GBp	717	319.4000	BATE	30000Y6U
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:10	GBp	1,441	319.4000	BATE	30000Y6X
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:11	GBp	717	319.4000	BATE	30000Y6Y
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:11	GBp	717	319.4000	BATE	30000Y74

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:13	GBp	163	319.4000	BATE	30000Y77
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:13	GBp	717	319.4000	BATE	30000Y78
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:20	GBp	600	319.4000	XLON	1045292568872655
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:20	GBp	2,084	319.4000	XLON	1045292568872656
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:20	GBp	607	319.4000	XLON	1045292568872679
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:20	GBp	738	319.4000	XLON	1045292568872680
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:23	GBp	4,264	319.3000	XLON	1045292568872722
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:23	GBp	1,573	319.3000	AQXE	118525
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:23	GBp	1,561	319.3000	CHIX	130001EVZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:23	GBp	717	319.4000	BATE	30000Y8J
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:23	GBp	221	319.4000	BATE	30000Y8K
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:23	GBp	136	319.4000	BATE	30000Y8L
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:30	GBp	3	319.3000	BATE	30000Y93
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:32	GBp	81	319.3000	BATE	30000Y9H
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:53	GBp	2,420	319.2000	XLON	1045292568872898
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:53	GBp	4,255	319.4000	XLON	1045292568872904
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:41:53	GBp	513	319.4000	BATE	30000YBJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:05	GBp	717	319.4000	BATE	30000YCJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:06	GBp	717	319.4000	BATE	30000YCP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:07	GBp	1,259	319.3000	XLON	1045292568872993
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:07	GBp	3,197	319.3000	XLON	1045292568872994
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:07	GBp	717	319.4000	BATE	30000YCT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:15	GBp	4,311	319.3000	XLON	1045292568873062
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:15	GBp	1,537	319.3000	TRQX	1045292635961197
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:15	GBp	1,858	319.4000	AQXE	119172
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:15	GBp	1,499	319.3000	AQXE	119182
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:15	GBp	2,248	319.4000	CHIX	130001F4L
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:15	GBp	1,212	319.3000	CHIX	130001F4W
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:15	GBp	27	319.3000	CHIX	130001F4X
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:15	GBp	1,429	319.3000	BATE	30000YE3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:16	GBp	1,424	319.2000	BATE	30000YE5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:43	GBp	2,218	319.4000	XLON	1045292568873271
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:45	GBp	2,218	319.4000	XLON	1045292568873291
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:45	GBp	1,379	319.4000	TRQX	1045292635961316
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:45	GBp	1,486	319.4000	CHIX	130001F9H
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:45	GBp	1,439	319.4000	BATE	30000YH9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:47	GBp	717	319.4000	BATE	30000YHK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:52	GBp	692	319.3000	XLON	1045292568873342
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:52	GBp	3,772	319.3000	XLON	1045292568873343
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:52	GBp	1,393	319.3000	TRQX	1045292635961346
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:52	GBp	1,297	319.3000	CHIX	130001FAR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:52	GBp	718	319.3000	BATE	30000YHY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:52	GBp	718	319.3000	BATE	30000YHZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:52	GBp	4	319.3000	BATE	30000YI0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:55	GBp	717	319.3000	BATE	30000YI9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:55	GBp	1,420	319.2000	BATE	30000YIA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:56	GBp	988	319.2000	XLON	1045292568873372
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:56	GBp	1,049	319.2000	XLON	1045292568873373
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:42:56	GBp	1,338	319.2000	TRQX	1045292635961360
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:13	GBp	300	319.2000	CHIX	130001FEG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:15	GBp	100	319.2000	AQXE	119860
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:23	GBp	1	319.2000	AQXE	119939
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:23	GBp	1,117	319.2000	AQXE	119940
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:23	GBp	135	319.2000	BATE	30000YL3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:23	GBp	134	319.2000	BATE	30000YL5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:26	GBp	1,867	319.1000	XLON	1045292568873603
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:27	GBp	717	319.2000	BATE	30000YLQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:27	GBp	717	319.2000	BATE	30000YLS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:27	GBp	1,421	319.1000	BATE	30000YLT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:32	GBp	2,679	319.1000	XLON	1045292568873632
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:32	GBp	1,442	319.1000	TRQX	1045292635961494
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:32	GBp	1,221	319.1000	AQXE	120073
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:32	GBp	136	319.1000	BATE	30000YMC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:33	GBp	1,836	319.0000	XLON	1045292568873639
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:33	GBp	1,499	319.0000	XLON	1045292568873640
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:33	GBp	948	319.0000	TRQX	1045292635961499

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:33	GBp	717	319.1000	BATE	30000YMF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:33	GBp	234	319.1000	BATE	30000YMG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:33	GBp	1,431	319.0000	BATE	30000YMI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:56	GBp	2,626	319.1000	XLON	1045292568873815
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:43:56	GBp	1,420	319.1000	BATE	30000YO3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:44:05	GBp	1,418	319.0000	BATE	30000YP2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:44:05	GBp	717	319.1000	BATE	30000YP3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:44:05	GBp	1,441	319.1000	BATE	30000YP4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:44:05	GBp	135	319.1000	BATE	30000YP5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:44:13	GBp	1,574	319.0000	XLON	1045292568873969
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:12	GBp	2,638	319.3000	XLON	1045292568874403
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:12	GBp	1,753	319.3000	XLON	1045292568874404
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:12	GBp	1,660	319.3000	TRQX	1045292635961947
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:12	GBp	400	319.3000	TRQX	1045292635961948
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:12	GBp	2,253	319.3000	CHIX	130001FYU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:25	GBp	18	319.3000	TRQX	1045292635961986
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:25	GBp	1,242	319.3000	AQXE	121360
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:28	GBp	12	319.3000	BATE	30000YXD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:30	GBp	717	319.3000	BATE	30000YXP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:34	GBp	717	319.3000	BATE	30000YYA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:35	GBp	4,255	319.2000	XLON	1045292568874609
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:35	GBp	1,426	319.2000	BATE	30000YYP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:37	GBp	1,232	319.2000	AQXE	121555
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:37	GBp	1,441	319.2000	CHIX	130001G5I
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:37	GBp	513	319.2000	CHIX	130001G5J
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:37	GBp	160	319.2000	BATE	30000YZ6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:39	GBp	717	319.2000	BATE	30000YZI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:42	GBp	717	319.2000	BATE	30000YZO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:42	GBp	1,426	319.1000	BATE	30000YZP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:43	GBp	1,790	319.1000	XLON	1045292568874669
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:46	GBp	2,279	319.1000	XLON	1045292568874709
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:46	GBp	2,045	319.1000	CHIX	130001G80
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:47	GBp	1,007	319.1000	TRQX	1045292635962121
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:49	GBp	69	319.1000	TRQX	1045292635962128
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:49	GBp	421	319.1000	TRQX	1045292635962129
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:45:53	GBp	1,849	319.0000	XLON	1045292568874743
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:00	GBp	2,485	319.0000	XLON	1045292568874807
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:00	GBp	1,467	319.0000	CHIX	130001GBJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:00	GBp	1,426	319.0000	BATE	30000Z27
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:06	GBp	717	319.0000	BATE	30000Z33
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:07	GBp	800	319.0000	BATE	30000Z38
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:07	GBp	800	319.0000	BATE	30000Z39
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:07	GBp	1,417	318.9000	BATE	30000Z3A
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:08	GBp	2,015	318.9000	XLON	1045292568874835

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:08	GBp	1,712	318.9000	XLON	1045292568874836
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:08	GBp	1,383	318.8000	XLON	1045292568874850
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:08	GBp	1,351	318.9000	TRQX	1045292635962284
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:08	GBp	1,310	318.9000	AQXE	122083
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:08	GBp	1,424	318.8000	BATE	30000Z3H
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:08	GBp	141	318.9000	BATE	30000Z3I
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:08	GBp	244	318.9000	BATE	30000Z3J
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:23	GBp	1,780	318.8000	XLON	1045292568875013
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:47	GBp	1,431	318.9000	BATE	30000Z6K
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:59	GBp	1,407	319.1000	CHIX	130001GK2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:46:59	GBp	1,418	319.0000	BATE	30000Z7N
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:00	GBp	2,832	319.0000	XLON	1045292568875225
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:00	GBp	3	319.0000	TRQX	1045292635962489
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:00	GBp	1,293	319.0000	AQXE	122713
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:00	GBp	152	319.0000	CHIX	130001GLB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:00	GBp	1,288	319.0000	CHIX	130001GLC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:00	GBp	1,437	319.0000	BATE	30000Z81
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:00	GBp	1,423	318.9000	BATE	30000Z87
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:01	GBp	1,364	319.0000	TRQX	1045292635962494
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:01	GBp	1,422	318.8000	BATE	30000Z8J
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:02	GBp	3,776	318.9000	XLON	1045292568875235
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:02	GBp	1,434	318.8000	BATE	30000Z8P

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:04	GBp	1,430	318.9000	BATE	30000Z9F
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:04	GBp	1,429	318.8000	BATE	30000Z9H
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:13	GBp	1,421	318.9000	BATE	30000ZB5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:16	GBp	1,294	319.1000	XLON	1045292568875383
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:16	GBp	1,434	319.0000	BATE	30000ZCB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:29	GBp	1,425	319.1000	BATE	30000ZDY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:37	GBp	2,738	319.3000	XLON	1045292568875542
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:37	GBp	1,349	319.3000	CHIX	130001GSE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:37	GBp	1,713	319.4000	BATE	30000ZEX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:37	GBp	1,441	319.4000	BATE	30000ZEY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:48	GBp	1,363	319.3000	TRQX	1045292635962777
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:48	GBp	717	319.3000	BATE	30000ZGL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:48	GBp	299	319.3000	BATE	30000ZGM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:48	GBp	717	319.3000	BATE	30000ZGN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:48	GBp	237	319.3000	BATE	30000ZGO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:48	GBp	717	319.3000	BATE	30000ZGQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:47:48	GBp	1,417	319.2000	BATE	30000ZGR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:48:13	GBp	2,422	319.2000	XLON	1045292568875817
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:48:46	GBp	717	319.5000	BATE	30000ZJY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:48:46	GBp	246	319.5000	BATE	30000ZJZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:48:46	GBp	1,441	319.5000	BATE	30000ZK0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:48:50	GBp	717	319.5000	BATE	30000ZK4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:48:50	GBp	717	319.5000	BATE	30000ZK8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:48:50	GBp	269	319.5000	BATE	30000ZK9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:48:51	GBp	1,284	319.4000	CHIX	130001H23
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:48:51	GBp	717	319.5000	BATE	30000ZKD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:48:51	GBp	717	319.5000	BATE	30000ZKE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:48:51	GBp	1,141	319.4000	BATE	30000ZKF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:48:51	GBp	281	319.4000	BATE	30000ZKG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:48:51	GBp	1,429	319.3000	BATE	30000ZKI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:49:03	GBp	1,212	319.3000	XLON	1045292568876145
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:49:14	GBp	717	319.4000	BATE	30000ZME
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:49:14	GBp	717	319.4000	BATE	30000ZMN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:49:14	GBp	236	319.4000	BATE	30000ZMO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:49:14	GBp	1,441	319.4000	BATE	30000ZMP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:49:33	GBp	1,791	319.3000	XLON	1045292568876380
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:49:56	GBp	717	319.4000	BATE	30000ZPT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:49:56	GBp	1,441	319.4000	BATE	30000ZPU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:50:01	GBp	717	319.4000	BATE	30000ZQC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:50:02	GBp	236	319.4000	BATE	30000ZQG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:50:02	GBp	717	319.4000	BATE	30000ZQH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:50:02	GBp	717	319.4000	BATE	30000ZQK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:50:02	GBp	264	319.4000	BATE	30000ZQL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:50:03	GBp	717	319.4000	BATE	30000ZQS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:50:04	GBp	245	319.4000	BATE	30000ZQU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:51:03	GBp	1,220	319.7000	XLON	1045292568876953
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:51:10	GBp	3,245	319.7000	XLON	1045292568877009
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:51:10	GBp	2,706	319.7000	XLON	1045292568877011
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:51:10	GBp	2,084	319.7000	XLON	1045292568877012
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:51:10	GBp	259	319.7000	XLON	1045292568877013
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:51:10	GBp	1,370	319.6000	XLON	1045292568877022
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:51:10	GBp	1,266	319.7000	TRQX	1045292635963505
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:51:10	GBp	1,744	319.7000	AQXE	125187
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:51:10	GBp	2,469	319.7000	CHIX	130001HI9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:51:10	GBp	899	319.7000	BATE	30000ZVY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:51:10	GBp	442	319.7000	BATE	30000ZVZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:51:10	GBp	237	319.7000	BATE	30000ZW9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:51:11	GBp	252	319.7000	BATE	30000ZWA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:51:11	GBp	899	319.7000	BATE	30000ZWB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:51:11	GBp	1,417	319.6000	BATE	30000ZWC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:51:21	GBp	2,960	319.6000	XLON	1045292568877080
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:52:01	GBp	655	319.6000	XLON	1045292568877323
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:52:01	GBp	2,084	319.6000	XLON	1045292568877324
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:52:01	GBp	1,441	319.6000	XLON	1045292568877325
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:52:01	GBp	3,481	319.5000	XLON	1045292568877326
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:52:01	GBp	1,696	319.6000	AQXE	125590

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:52:01	GBp	1,551	319.6000	CHIX	130001HPA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:52:01	GBp	610	319.6000	CHIX	130001HPB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:52:23	GBp	795	319.5000	XLON	1045292568877441
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:23	GBp	183	319.8000	XLON	1045292568877835
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:23	GBp	4,136	319.8000	XLON	1045292568877836
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:45	GBp	1,467	319.8000	AQXE	127044
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:45	GBp	2,244	319.8000	CHIX	130001I9O
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:45	GBp	1,425	319.8000	BATE	300010CI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:45	GBp	1,125	319.8000	BATE	300010CL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:45	GBp	1,000	319.8000	BATE	300010CM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:46	GBp	1,125	319.8000	BATE	300010CO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:49	GBp	1,125	319.8000	BATE	300010CZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:49	GBp	1,441	319.7000	BATE	300010D0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:51	GBp	1,400	319.8000	XLON	1045292568877979
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:51	GBp	1,661	319.8000	XLON	1045292568877980
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:51	GBp	2,084	319.8000	XLON	1045292568877981
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:51	GBp	549	319.8000	XLON	1045292568877982
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:51	GBp	3,481	319.7000	XLON	1045292568877983
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:51	GBp	913	319.7000	XLON	1045292568877984
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:51	GBp	1,297	319.7000	AQXE	127090
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:51	GBp	2,215	319.7000	CHIX	130001I9W
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:51	GBp	148	319.7000	BATE	300010D7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:51	GBp	1,125	319.7000	BATE	300010D8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:51	GBp	1,441	319.7000	BATE	300010D9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:53:51	GBp	1,430	319.6000	BATE	300010DA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:54:03	GBp	2,062	319.6000	XLON	1045292568878057
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:54:13	GBp	1,848	319.6000	XLON	1045292568878089
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:54:23	GBp	341	319.6000	XLON	1045292568878135
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:54:44	GBp	2,092	319.6000	CHIX	130001IFR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:55:13	GBp	370	319.5000	XLON	1045292568878273
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:55:33	GBp	2,777	319.5000	XLON	1045292568878356
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:55:33	GBp	788	319.7000	XLON	1045292568878362
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:55:33	GBp	2,084	319.7000	XLON	1045292568878363
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:55:33	GBp	293	319.7000	XLON	1045292568878364
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:55:33	GBp	168	319.7000	XLON	1045292568878365
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:55:33	GBp	202	319.7000	XLON	1045292568878366
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:55:48	GBp	1,419	319.7000	BATE	300010ML
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:55:49	GBp	87	319.8000	TRQX	1045292635964579
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:55:49	GBp	81	319.8000	TRQX	1045292635964580
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:55:49	GBp	174	319.8000	CHIX	130001INV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:55:49	GBp	2,400	319.8000	CHIX	130001INW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:55:49	GBp	1,423	319.7000	BATE	300010MQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:55:49	GBp	1,440	319.7000	BATE	300010MZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:55:50	GBp	6	319.8000	TRQX	1045292635964588

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:55:50	GBp	1,424	319.7000	BATE	300010NB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:56:00	GBp	4,433	319.8000	XLON	1045292568878507
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:56:00	GBp	1,424	319.8000	TRQX	1045292635964612
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:56:00	GBp	1,743	319.8000	AQXE	128325
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:56:03	GBp	3	319.8000	BATE	300010OA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:56:23	GBp	2,849	319.7000	XLON	1045292568878599
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:56:43	GBp	200	319.9000	XLON	1045292568878644
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:56:53	GBp	1,862	319.9000	XLON	1045292568878735
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:02	GBp	2,084	320.0000	XLON	1045292568878754
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:02	GBp	163	320.0000	XLON	1045292568878755
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:02	GBp	1,400	320.0000	XLON	1045292568878756
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:02	GBp	218	320.0000	TRQX	1045292635964773
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:02	GBp	1,002	320.0000	TRQX	1045292635964774
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:02	GBp	169	320.0000	CHIX	130001IVJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:02	GBp	2,380	320.0000	CHIX	130001IVK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:02	GBp	1,397	319.8000	BATE	300010TF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:02	GBp	1,432	319.9000	BATE	300010TP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:03	GBp	200	320.0000	XLON	1045292568878760
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:03	GBp	374	320.0000	XLON	1045292568878761
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:03	GBp	1,441	320.0000	XLON	1045292568878762
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:04	GBp	1,201	320.0000	XLON	1045292568878763
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:04	GBp	2,387	319.9000	XLON	1045292568878769

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:04	GBp	27	319.8000	BATE	300010U9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:04	GBp	1,434	319.8000	BATE	300010UG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:08	GBp	156	320.0000	BATE	300010UM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:08	GBp	1,407	320.0000	BATE	300010UN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:08	GBp	1,407	320.0000	BATE	300010UO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:09	GBp	1,407	320.0000	BATE	300010UP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:43	GBp	2,084	319.9000	XLON	1045292568878915
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:43	GBp	2,111	319.9000	AQXE	129113
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:43	GBp	2,458	319.9000	CHIX	130001IZJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:43	GBp	1,576	319.9000	CHIX	130001IZO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:43	GBp	1,407	320.0000	BATE	300010WP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:43	GBp	1,407	320.0000	BATE	300010WR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:43	GBp	230	320.0000	BATE	300010WS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:43	GBp	1,407	320.0000	BATE	300010WU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:43	GBp	228	320.0000	BATE	300010WV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:43	GBp	1,432	319.8000	BATE	300010WW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:44	GBp	364	319.9000	XLON	1045292568878916
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:45	GBp	686	319.9000	XLON	1045292568878943
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:45	GBp	699	319.9000	XLON	1045292568878944
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:45	GBp	4,272	319.8000	XLON	1045292568878953
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:54	GBp	1,611	319.8000	CHIX	130001JOV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:58	GBp	1,337	319.8000	TRQX	1045292635964947

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:58	GBp	1,604	319.8000	AQXE	129245
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:58	GBp	1,417	319.7000	BATE	300010XS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:58	GBp	1,407	319.8000	BATE	300010XT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:58	GBp	148	319.8000	BATE	300010XU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:57:58	GBp	234	319.8000	BATE	300010XV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:03	GBp	3,315	319.7000	XLON	1045292568878996
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:12	GBp	1,407	319.8000	BATE	300010Z2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:12	GBp	260	319.8000	BATE	300010Z3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:12	GBp	244	319.8000	BATE	300010Z4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:13	GBp	252	319.8000	BATE	300010Z5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:13	GBp	1,407	319.8000	BATE	300010Z6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:13	GBp	270	319.8000	BATE	300010ZD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:16	GBp	1,407	319.8000	BATE	30001101
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:16	GBp	231	319.8000	BATE	30001102
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:16	GBp	1,401	319.7000	BATE	30001104
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:16	GBp	21	319.7000	BATE	3000110M
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:23	GBp	1,136	319.7000	XLON	1045292568879138
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:58	GBp	145	320.1000	TRQX	1045292635965164
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:58	GBp	1,433	320.1000	TRQX	1045292635965165
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:58	GBp	1,435	319.9000	BATE	3000113C
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:58	GBp	775	319.8000	BATE	3000113E
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:58	GBp	1,428	320.1000	BATE	3000113J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:59	GBp	2,084	320.1000	XLON	1045292568879212
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:59	GBp	4,480	320.0000	XLON	1045292568879213
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:59	GBp	1,826	320.0000	AQXE	129847
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:59	GBp	165	320.0000	CHIX	130001J7V
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:59	GBp	1,311	320.0000	CHIX	130001J7W
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:59	GBp	1,427	319.9000	BATE	3000113P
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:58:59	GBp	1,438	319.9000	BATE	3000113U
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:59:00	GBp	653	319.8000	BATE	30001146
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:59:06	GBp	1,393	320.1000	BATE	3000114Z
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:59:06	GBp	267	320.1000	BATE	30001150
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:59:07	GBp	1,407	320.1000	BATE	30001151
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:59:45	GBp	1,321	320.2000	BATE	3000117Z
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:59:45	GBp	4,373	320.2000	BATE	30001180
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:59:46	GBp	701	320.2000	XLON	1045292568879375
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:59:46	GBp	696	320.2000	XLON	1045292568879376
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:59:46	GBp	967	320.2000	XLON	1045292568879379
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:59:46	GBp	170	320.2000	XLON	1045292568879380
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:59:46	GBp	64	320.2000	XLON	1045292568879381
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:59:46	GBp	1,432	320.0000	BATE	3000118G
TESCO PLC	GB00BLGZ9862	06-Aug-2024	14:59:46	GBp	1,421	320.0000	BATE	3000118K
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:00	GBp	1,550	320.2000	CHIX	130001JDW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:00	GBp	1,422	320.1000	BATE	3000119C

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:00	GBp	1,407	320.2000	BATE	3000119E
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:00	GBp	153	320.2000	BATE	3000119F
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:00	GBp	1,441	320.2000	BATE	3000119G
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:03	GBp	4,346	320.1000	XLON	1045292568879488
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:03	GBp	1,489	320.1000	CHIX	130001JGA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:03	GBp	1,630	320.1000	AQXE	130623
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:03	GBp	1,407	320.1000	BATE	300011AV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:03	GBp	1,407	320.1000	BATE	300011B4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:04	GBp	4,251	320.0000	XLON	1045292568879497
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:04	GBp	1,502	320.0000	CHIX	130001JGW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:04	GBp	1,605	320.0000	AQXE	130670
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:04	GBp	1,407	320.1000	BATE	300011BB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:04	GBp	1,436	320.0000	BATE	300011BC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:04	GBp	1,441	320.0000	BATE	300011BE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:04	GBp	1,407	320.0000	BATE	300011BF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:05	GBp	4,388	319.9000	XLON	1045292568879513
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:05	GBp	1,670	319.9000	TRQX	1045292635965522
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:05	GBp	1,407	320.0000	BATE	300011BM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:00:05	GBp	1,425	319.9000	BATE	300011BP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:01:22	GBp	530	320.0000	XLON	1045292568879992
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:01:22	GBp	2,084	320.0000	XLON	1045292568879993
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:01:22	GBp	1,240	320.0000	XLON	1045292568879994

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:01:22	GBp	1,352	320.0000	XLON	1045292568879995
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:01:22	GBp	1,407	320.0000	BATE	300011J4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:01:23	GBp	1,407	320.0000	BATE	300011J6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:01:23	GBp	269	320.0000	BATE	300011J7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:01:23	GBp	1,407	320.0000	BATE	300011J9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:01:24	GBp	1,407	320.0000	BATE	300011JE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:01:41	GBp	1,891	319.8000	XLON	1045292568880063
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:01:41	GBp	1,160	319.9000	XLON	1045292568880064
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:01:41	GBp	594	319.9000	XLON	1045292568880065
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:01:41	GBp	1,365	319.9000	XLON	1045292568880066
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:01:41	GBp	1,407	319.9000	BATE	300011K9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:01:44	GBp	1,407	319.9000	BATE	300011KC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:01:45	GBp	1,407	319.9000	BATE	300011KJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:01:45	GBp	1,430	319.8000	BATE	300011KL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:01:53	GBp	2,216	319.8000	XLON	1045292568880077
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:02:00	GBp	1,407	319.9000	BATE	300011LO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:02:03	GBp	399	319.8000	XLON	1045292568880147
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:02:13	GBp	1,407	319.9000	BATE	300011ML
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:02:14	GBp	1,407	319.9000	BATE	300011MN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:02:14	GBp	1,407	319.9000	BATE	300011MO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:02:14	GBp	241	319.9000	BATE	300011MP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:02:33	GBp	106	319.9000	XLON	1045292568880263

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:02:43	GBp	1,886	319.9000	XLON	1045292568880330
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:02:43	GBp	2,393	319.9000	XLON	1045292568880331
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:02:54	GBp	84	320.0000	XLON	1045292568880425
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:02:54	GBp	1,048	320.0000	BATE	300011QQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:25	GBp	1,886	319.9000	XLON	1045292568880561
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:25	GBp	1,407	320.0000	BATE	300011SS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:25	GBp	1,441	320.0000	BATE	300011ST
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:26	GBp	260	320.0000	BATE	300011SU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:26	GBp	1,407	320.0000	BATE	300011T0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:26	GBp	267	320.0000	BATE	300011T1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:27	GBp	266	320.0000	BATE	300011T4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:29	GBp	743	320.0000	XLON	1045292568880593
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:29	GBp	2,084	320.0000	XLON	1045292568880594
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:29	GBp	649	320.0000	XLON	1045292568880595
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:29	GBp	1,407	320.0000	BATE	300011TG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:29	GBp	1,304	319.9000	BATE	300011TI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:30	GBp	729	320.0000	XLON	1045292568880611
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:30	GBp	472	320.0000	XLON	1045292568880612
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:30	GBp	115	319.9000	BATE	300011TP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:31	GBp	163	320.1000	BATE	300011U9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:31	GBp	1,420	320.1000	BATE	300011UE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:32	GBp	4,414	320.1000	XLON	1045292568880626

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:32	GBp	1,465	320.1000	TRQX	1045292635966356
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:32	GBp	2,849	320.1000	CHIX	130001KAF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:32	GBp	1,782	320.1000	AQXE	132776
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:32	GBp	1,437	320.0000	BATE	300011UM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:32	GBp	1,422	320.0000	BATE	300011UQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:34	GBp	1,421	320.1000	BATE	300011UU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:44	GBp	1,407	320.2000	BATE	300011VP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:45	GBp	1,407	320.2000	BATE	300011VS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:46	GBp	4,392	320.1000	XLON	1045292568880712
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:46	GBp	1,422	320.1000	CHIX	130001KBX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:46	GBp	1,647	320.1000	AQXE	132899
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:46	GBp	1,407	320.2000	BATE	300011VT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:46	GBp	225	320.2000	BATE	300011VU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:46	GBp	1,441	320.2000	BATE	300011VV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:47	GBp	539	320.1000	BATE	300011W2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:47	GBp	1,407	320.1000	BATE	300011W3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:50	GBp	4,429	320.0000	XLON	1045292568880743
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:50	GBp	1,268	320.0000	TRQX	1045292635966420
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:50	GBp	2,886	320.0000	CHIX	130001KCO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:50	GBp	1,407	320.1000	BATE	300011WB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:50	GBp	1,407	320.1000	BATE	300011WD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:50	GBp	1,417	320.0000	BATE	300011WF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:50	GBp	1,432	319.9000	BATE	300011WJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:03:53	GBp	1,291	319.9000	XLON	1045292568880790
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:04:05	GBp	1,292	319.9000	XLON	1045292568880894
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:04:05	GBp	2,043	319.9000	CHIX	130001KFM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:04:15	GBp	352	319.9000	BATE	300011YS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:04:15	GBp	1,441	319.9000	BATE	300011YX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:04:15	GBp	1,407	319.9000	BATE	300011YY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:04:16	GBp	1,407	319.9000	BATE	300011Z7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:04:16	GBp	247	319.9000	BATE	300011Z8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:04:21	GBp	2,614	319.8000	XLON	1045292568881013
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:04:28	GBp	1,407	319.9000	BATE	300011ZX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:04:28	GBp	1,422	319.8000	BATE	300011ZY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:04:43	GBp	1,640	319.8000	XLON	1045292568881137
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:05:00	GBp	1,244	319.8000	TRQX	1045292635966628
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:05:00	GBp	1,592	319.8000	AQXE	133522
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:05:00	GBp	161	319.8000	BATE	3000121W
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:05:00	GBp	1,407	319.8000	BATE	3000121X
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:05:01	GBp	1,407	319.8000	BATE	30001221
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:05:01	GBp	1,417	319.7000	BATE	30001224
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:05:05	GBp	4,064	319.7000	XLON	1045292568881248
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:05:05	GBp	1,424	319.7000	CHIX	130001KM9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:05:05	GBp	164	319.7000	BATE	30001238

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:05:05	GBp	1,407	319.7000	BATE	30001239
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:05:06	GBp	1,618	319.6000	XLON	1045292568881283
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:05:06	GBp	1,407	319.7000	BATE	3000123L
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:05:10	GBp	2,619	319.6000	XLON	1045292568881317
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:05:10	GBp	1,380	319.6000	CHIX	130001KNL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:05:10	GBp	1,407	319.7000	BATE	3000123Y
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:05:10	GBp	1,423	319.6000	BATE	30001240
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:05:33	GBp	230	319.5000	XLON	1045292568881417
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:05:34	GBp	1,410	319.7000	CHIX	130001KQG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:06:01	GBp	1,598	319.6000	XLON	1045292568881490
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:06:05	GBp	1,407	319.7000	BATE	30001287
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:06:05	GBp	1,429	319.6000	BATE	30001288
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:06:13	GBp	2,204	319.6000	XLON	1045292568881591
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:06:25	GBp	583	319.9000	BATE	300012BO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:06:25	GBp	159	319.9000	BATE	300012BP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:06:32	GBp	1,407	319.9000	BATE	300012C0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:06:32	GBp	237	319.9000	BATE	300012C5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:06:32	GBp	1,407	319.9000	BATE	300012C6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:06:32	GBp	230	319.9000	BATE	300012C8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:06:33	GBp	252	319.9000	BATE	300012C9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:06:35	GBp	1,407	319.9000	BATE	300012CC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:06:35	GBp	244	319.9000	BATE	300012CD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:06:38	GBp	1,407	319.9000	BATE	300012CM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:06:38	GBp	157	319.9000	BATE	300012CN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:06:38	GBp	258	319.9000	BATE	300012CO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:07:33	GBp	478	319.8000	XLON	1045292568882015
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:08:10	GBp	4,355	319.9000	XLON	1045292568882192
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:08:10	GBp	1,865	319.9000	CHIX	130001L9X
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:09:13	GBp	212	319.9000	XLON	1045292568882465
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:09:13	GBp	846	319.9000	TRQX	1045292635967461
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:09:13	GBp	1,754	319.9000	AQXE	135571
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:09:22	GBp	433	319.9000	TRQX	1045292635967478
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:09:24	GBp	796	319.9000	XLON	1045292568882530
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:09:24	GBp	1,400	319.9000	XLON	1045292568882531
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:09:24	GBp	2,084	319.9000	XLON	1045292568882532
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:09:24	GBp	1,901	319.8000	XLON	1045292568882533
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:09:42	GBp	1,901	319.8000	XLON	1045292568882578
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:09:42	GBp	615	319.8000	XLON	1045292568882579
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:09:49	GBp	1,310	319.8000	CHIX	130001LJ6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:09:54	GBp	1,427	319.8000	BATE	300012OK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:09:54	GBp	1,759	319.9000	BATE	300012OM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:09:54	GBp	162	319.9000	BATE	300012ON
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:09:54	GBp	231	319.9000	BATE	300012OO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:02	GBp	1,839	319.8000	AQXE	135960

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:03	GBp	1,589	319.7000	XLON	1045292568882706
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:05	GBp	470	319.8000	XLON	1045292568882753
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:05	GBp	1,400	319.8000	XLON	1045292568882754
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:05	GBp	1,439	319.7000	BATE	300012PS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:05	GBp	1,759	319.8000	BATE	300012PU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:05	GBp	164	319.8000	BATE	300012PV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:11	GBp	543	319.8000	XLON	1045292568882799
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:11	GBp	2,084	319.8000	XLON	1045292568882800
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:11	GBp	1,329	319.7000	XLON	1045292568882801
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:18	GBp	1,329	319.7000	XLON	1045292568882877
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:18	GBp	1,312	319.7000	TRQX	1045292635967683
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:18	GBp	1,300	319.7000	CHIX	130001LNS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:18	GBp	1,327	319.7000	AQXE	136160
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:18	GBp	237	319.7000	BATE	300012RF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:28	GBp	4,546	319.6000	XLON	1045292568882972
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:28	GBp	1,705	319.6000	CHIX	130001LQY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:28	GBp	2,167	319.6000	AQXE	136324
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:28	GBp	2,205	319.7000	BATE	300012SD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:28	GBp	1,435	319.6000	BATE	300012ST
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:30	GBp	499	319.6000	XLON	1045292568883018
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:30	GBp	1,400	319.6000	XLON	1045292568883019
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:31	GBp	1,423	319.5000	BATE	300012TE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:31	GBp	7	319.6000	BATE	300012TG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:43	GBp	2,769	319.5000	XLON	1045292568883084
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:43	GBp	1,677	319.5000	XLON	1045292568883085
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:43	GBp	471	319.5000	XLON	1045292568883086
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:44	GBp	2,378	319.5000	XLON	1045292568883101
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:44	GBp	964	319.5000	XLON	1045292568883102
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:44	GBp	2,026	319.5000	TRQX	1045292635967791
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:44	GBp	2,346	319.5000	CHIX	130001LUI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:44	GBp	1,215	319.5000	AQXE	136476
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:53	GBp	1,893	319.4000	XLON	1045292568883115
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:53	GBp	2,472	319.4000	XLON	1045292568883118
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:58	GBp	1,179	319.5000	BATE	300012WP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:10:58	GBp	175	319.5000	BATE	300012WU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:11:01	GBp	2,205	319.5000	BATE	300012X9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:11:05	GBp	2,205	319.5000	BATE	300012XD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:11:05	GBp	1,432	319.4000	BATE	300012XE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:11:10	GBp	2,657	319.4000	CHIX	130001LYA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:11:21	GBp	134	319.5000	XLON	1045292568883289
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:11:46	GBp	4,283	319.7000	XLON	1045292568883465
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:11:46	GBp	1,433	319.6000	BATE	3000131Y
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:11:48	GBp	501	319.7000	BATE	3000132C
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:11:50	GBp	784	319.7000	XLON	1045292568883480

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:11:50	GBp	417	319.7000	XLON	1045292568883481
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:11:53	GBp	235	319.7000	BATE	3000132N
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:11:53	GBp	233	319.7000	BATE	3000132O
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:11:53	GBp	251	319.7000	BATE	3000132T
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:11:53	GBp	2,205	319.7000	BATE	3000132U
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:11:54	GBp	229	319.7000	BATE	3000132X
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:11:54	GBp	2,205	319.7000	BATE	3000132Y
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:11:54	GBp	256	319.7000	BATE	30001330
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:12:05	GBp	679	319.8000	XLON	1045292568883533
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:12:05	GBp	613	319.8000	XLON	1045292568883534
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:12:06	GBp	617	319.8000	XLON	1045292568883535
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:12:06	GBp	584	319.8000	XLON	1045292568883536
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:12:20	GBp	664	319.8000	XLON	1045292568883589
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:12:20	GBp	537	319.8000	XLON	1045292568883590
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:12:59	GBp	664	319.7000	XLON	1045292568883826
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:00	GBp	1,314	319.6000	XLON	1045292568883827
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:00	GBp	1,622	319.7000	CHIX	130001MBK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:13	GBp	619	319.6000	XLON	1045292568883859
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:14	GBp	1,100	319.7000	XLON	1045292568883880
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:14	GBp	2,084	319.7000	XLON	1045292568883881
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:14	GBp	493	319.7000	XLON	1045292568883882
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:14	GBp	1,512	319.7000	TRQX	1045292635968270

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:14	GBp	1,015	319.6000	BATE	30001383
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:14	GBp	402	319.6000	BATE	30001387
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:15	GBp	2,084	319.7000	XLON	1045292568883884
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:15	GBp	901	319.7000	XLON	1045292568883885
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:15	GBp	1,219	319.7000	XLON	1045292568883886
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:15	GBp	520	319.7000	XLON	1045292568883887
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:26	GBp	2,205	319.7000	BATE	30001397
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:43	GBp	1,512	319.7000	TRQX	1045292635968326
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:43	GBp	2,213	319.7000	CHIX	130001MGW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:47	GBp	672	319.8000	XLON	1045292568884058
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:47	GBp	208	319.8000	BATE	300013AU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:47	GBp	1,418	319.8000	BATE	300013B3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:48	GBp	4,235	319.8000	XLON	1045292568884082
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:48	GBp	2,084	319.9000	XLON	1045292568884084
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:48	GBp	950	319.9000	XLON	1045292568884085
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:48	GBp	675	319.9000	XLON	1045292568884086
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:48	GBp	764	319.9000	XLON	1045292568884087
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:48	GBp	1,492	319.8000	TRQX	1045292635968360
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:48	GBp	1,932	319.8000	CHIX	130001MJM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:48	GBp	1,434	319.7000	BATE	300013BC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:48	GBp	1,427	319.7000	BATE	300013BK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:54	GBp	1,647	319.8000	AQXE	138249

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:54	GBp	1,423	319.7000	BATE	300013C7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:54	GBp	2,205	319.8000	BATE	300013C8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:54	GBp	157	319.8000	BATE	300013C9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:54	GBp	244	319.8000	BATE	300013CA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:56	GBp	2,205	319.8000	BATE	300013CE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:13:58	GBp	2,205	319.8000	BATE	300013CI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:02	GBp	1,363	319.8000	BATE	300013CW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:23	GBp	3,251	319.7000	XLON	1045292568884151
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:23	GBp	2,205	319.8000	BATE	300013DU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:25	GBp	2,205	319.8000	BATE	300013E1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:25	GBp	237	319.8000	BATE	300013E2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:25	GBp	1,441	319.8000	BATE	300013E3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:26	GBp	265	319.8000	BATE	300013EB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:26	GBp	2,205	319.8000	BATE	300013EC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:26	GBp	247	319.8000	BATE	300013EG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:26	GBp	2,205	319.8000	BATE	300013EH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:32	GBp	1,205	319.7000	XLON	1045292568884216
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:32	GBp	1,752	319.6000	XLON	1045292568884221
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:32	GBp	1,452	319.7000	TRQX	1045292635968521
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:32	GBp	1,947	319.7000	CHIX	130001MN9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:32	GBp	1,648	319.7000	AQXE	138526
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:32	GBp	1,418	319.6000	BATE	300013F8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:32	GBp	2,205	319.7000	BATE	300013F9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:32	GBp	160	319.7000	BATE	300013FA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:43	GBp	584	319.6000	XLON	1045292568884280
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:53	GBp	1,287	319.6000	CHIX	130001MQB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:14:58	GBp	1,420	319.6000	BATE	300013J6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:15:08	GBp	2,205	319.9000	BATE	300013K6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:15:08	GBp	239	319.9000	BATE	300013K7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:15:09	GBp	2,205	319.9000	BATE	300013K9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:15:09	GBp	259	319.9000	BATE	300013KA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:15:10	GBp	2,205	319.9000	BATE	300013KE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:15:10	GBp	1,441	319.9000	BATE	300013KF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:15:15	GBp	754	319.9000	XLON	1045292568884453
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:15:15	GBp	1,441	319.9000	XLON	1045292568884454
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:15:15	GBp	680	319.9000	XLON	1045292568884455
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:15:15	GBp	946	319.9000	XLON	1045292568884456
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:15:19	GBp	1,438	319.8000	AQXE	139161
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:15:19	GBp	2,205	319.8000	BATE	300013M9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:15:19	GBp	1,441	319.8000	BATE	300013MA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:15:19	GBp	1,428	319.7000	BATE	300013MC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:15:32	GBp	2,475	319.7000	XLON	1045292568884628
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:15:53	GBp	1,922	319.7000	XLON	1045292568884715
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:16:10	GBp	1,224	320.1000	BATE	300013R4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:16:27	GBp	583	320.3000	XLON	1045292568884944
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:16:27	GBp	2,084	320.3000	XLON	1045292568884945
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:16:28	GBp	595	320.3000	XLON	1045292568884946
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:16:28	GBp	606	320.3000	XLON	1045292568884947
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:16:28	GBp	1,201	320.3000	XLON	1045292568884953
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:05	GBp	1,652	320.3000	BATE	300013VJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:05	GBp	1,652	320.3000	BATE	300013VK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:07	GBp	1,652	320.3000	BATE	300013VX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:07	GBp	1,652	320.3000	BATE	300013VY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:08	GBp	1,652	320.3000	BATE	300013VZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:08	GBp	1,652	320.3000	BATE	300013W0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:09	GBp	1,652	320.3000	BATE	300013W1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:52	GBp	595	320.3000	XLON	1045292568885293
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:55	GBp	520	320.4000	XLON	1045292568885300
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:55	GBp	1,500	320.4000	XLON	1045292568885301
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:55	GBp	747	320.4000	XLON	1045292568885302
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:55	GBp	520	320.4000	XLON	1045292568885303
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:55	GBp	800	320.4000	XLON	1045292568885304
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:55	GBp	1,810	320.4000	XLON	1045292568885305
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:55	GBp	1,652	320.4000	BATE	3000140A
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:55	GBp	1,652	320.4000	BATE	3000140C
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:55	GBp	249	320.4000	BATE	3000140D

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:56	GBp	545	320.4000	XLON	1045292568885308
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:56	GBp	2,084	320.4000	XLON	1045292568885309
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:56	GBp	1,652	320.4000	BATE	3000140F
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:57	GBp	2,084	320.4000	XLON	1045292568885315
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:57	GBp	545	320.4000	XLON	1045292568885316
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:57	GBp	805	320.4000	XLON	1045292568885317
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:57	GBp	550	320.4000	XLON	1045292568885318
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:17:57	GBp	767	320.4000	XLON	1045292568885319
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:18:13	GBp	2,500	320.3000	XLON	1045292568885352
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:18:35	GBp	2,084	320.6000	XLON	1045292568885455
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:18:35	GBp	1,441	320.6000	XLON	1045292568885456
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:18:35	GBp	1,430	320.6000	TRQX	1045292635969387
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:18:48	GBp	1,201	320.7000	XLON	1045292568885578
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:18:49	GBp	18	320.7000	XLON	1045292568885583
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:18:49	GBp	1,183	320.7000	XLON	1045292568885584
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:19:05	GBp	758	320.7000	XLON	1045292568885667
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:19:05	GBp	443	320.7000	XLON	1045292568885668
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:19:12	GBp	2,084	320.7000	XLON	1045292568885684
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:03	GBp	2,438	320.5000	XLON	1045292568885844
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:03	GBp	1,349	320.6000	TRQX	1045292635969716
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:03	GBp	1,428	320.6000	BATE	300014DT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:13	GBp	602	320.6000	XLON	1045292568885979

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:13	GBp	3,689	320.6000	XLON	1045292568885980
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:13	GBp	1,300	320.6000	XLON	1045292568885982
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:13	GBp	1,200	320.6000	XLON	1045292568885983
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:13	GBp	643	320.6000	XLON	1045292568885984
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:13	GBp	1,342	320.6000	TRQX	1045292635969757
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:13	GBp	4,300	320.6000	CHIX	130001NV1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:13	GBp	3,311	320.6000	AQXE	141907
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:16	GBp	1,652	320.6000	BATE	300014GD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:17	GBp	6	320.6000	BATE	300014GJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:18	GBp	1,845	320.5000	XLON	1045292568886033
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:18	GBp	1,421	320.5000	TRQX	1045292635969790
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:18	GBp	3,611	320.5000	CHIX	130001NWP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:18	GBp	1,981	320.5000	AQXE	141977
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:18	GBp	37	320.5000	AQXE	141978
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:18	GBp	116	320.5000	AQXE	141979
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:18	GBp	1,652	320.6000	BATE	300014GT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:18	GBp	1,426	320.5000	BATE	300014GX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:18	GBp	1,434	320.4000	BATE	300014H4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:28	GBp	1,850	320.4000	XLON	1045292568886079
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:33	GBp	1,850	320.4000	XLON	1045292568886091
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:20:43	GBp	607	320.4000	XLON	1045292568886154
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:23	GBp	1,392	320.4000	TRQX	1045292635969968

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:23	GBp	3,750	320.4000	CHIX	130001O3E
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:23	GBp	2,262	320.4000	AQXE	142409
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:23	GBp	33	320.4000	AQXE	142410
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:23	GBp	529	320.4000	BATE	300014LH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:23	GBp	1,652	320.4000	BATE	300014LI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:23	GBp	547	320.3000	BATE	300014LL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:23	GBp	889	320.3000	BATE	300014LO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:33	GBp	3,699	320.3000	XLON	1045292568886336
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:43	GBp	628	320.3000	XLON	1045292568886386
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:55	GBp	2,084	320.3000	XLON	1045292568886477
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:55	GBp	460	320.3000	XLON	1045292568886478
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:55	GBp	1,210	320.3000	XLON	1045292568886479
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:55	GBp	1,641	320.3000	XLON	1045292568886480
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:55	GBp	1,462	320.3000	TRQX	1045292635970083
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:55	GBp	2	320.3000	TRQX	1045292635970084
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:55	GBp	3,064	320.3000	CHIX	130001O7R
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:55	GBp	814	320.3000	AQXE	142678
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:55	GBp	507	320.3000	AQXE	142679
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:55	GBp	1,652	320.3000	BATE	300014OL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:55	GBp	260	320.3000	BATE	300014ON
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:55	GBp	1,652	320.3000	BATE	300014OO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:21:55	GBp	1,425	320.2000	BATE	300014OR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:22:06	GBp	1,850	320.2000	XLON	1045292568886526
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:22:06	GBp	2,530	320.2000	XLON	1045292568886527
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:00	GBp	2,084	320.2000	XLON	1045292568886772
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:00	GBp	1,300	320.2000	XLON	1045292568886773
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:00	GBp	1,279	320.2000	XLON	1045292568886774
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:00	GBp	94	320.2000	XLON	1045292568886775
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:00	GBp	1,434	320.1000	XLON	1045292568886776
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:00	GBp	1,402	320.2000	TRQX	1045292635970273
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:00	GBp	1,616	320.2000	CHIX	130001ODM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:00	GBp	1,473	320.2000	AQXE	143244
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:00	GBp	1,441	320.2000	BATE	300014T3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:01	GBp	1,652	320.2000	BATE	300014T9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:01	GBp	246	320.2000	BATE	300014TA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:01	GBp	1,441	320.2000	BATE	300014TB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:01	GBp	1,418	320.1000	BATE	300014TC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:11	GBp	1,201	320.2000	XLON	1045292568886809
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:21	GBp	240	320.2000	XLON	1045292568886840
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:21	GBp	414	320.2000	XLON	1045292568886841
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:21	GBp	1,209	320.2000	XLON	1045292568886842
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:21	GBp	1,259	320.1000	XLON	1045292568886843
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:33	GBp	1,201	320.1000	XLON	1045292568886893
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:33	GBp	434	320.1000	XLON	1045292568886894

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:33	GBp	1,433	320.1000	TRQX	1045292635970409
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:33	GBp	1,624	320.1000	CHIX	130001OGX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:33	GBp	1,385	320.1000	AQXE	143450
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:43	GBp	390	320.0000	XLON	1045292568886919
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:43	GBp	3,293	320.0000	XLON	1045292568886920
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:45	GBp	1,200	320.1000	BATE	300014W1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:46	GBp	501	320.1000	BATE	300014W9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:23:47	GBp	1,652	320.1000	BATE	300014WJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:24:05	GBp	654	320.0000	XLON	1045292568887026
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:24:17	GBp	410	320.1000	BATE	300014Y5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:24:17	GBp	1,652	320.1000	BATE	300014Y6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:24:17	GBp	1,440	320.0000	BATE	300014Y7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:24:33	GBp	2,107	320.0000	CHIX	130001OMD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:04	GBp	1,202	320.3000	TRQX	1045292635970717
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:04	GBp	1,424	320.2000	BATE	3000152Q
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:05	GBp	1,441	320.3000	XLON	1045292568887382
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:05	GBp	2,084	320.3000	XLON	1045292568887383
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:05	GBp	677	320.3000	XLON	1045292568887384
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:06	GBp	129	320.4000	BATE	3000153H
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:06	GBp	1,441	320.4000	BATE	3000153I
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:06	GBp	1,239	320.4000	BATE	3000153J
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:06	GBp	242	320.4000	BATE	3000153K

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:06	GBp	1,239	320.4000	BATE	3000153M
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:06	GBp	221	320.4000	BATE	3000153N
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:07	GBp	1,239	320.4000	BATE	3000153R
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:07	GBp	224	320.4000	BATE	3000153S
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:07	GBp	225	320.4000	BATE	30001540
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:07	GBp	1,239	320.4000	BATE	30001541
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:08	GBp	1,239	320.4000	BATE	30001544
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:08	GBp	262	320.4000	BATE	30001545
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:08	GBp	1,239	320.4000	BATE	3000154A
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:08	GBp	248	320.4000	BATE	3000154B
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:08	GBp	1,239	320.4000	BATE	3000154C
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:08	GBp	232	320.4000	BATE	3000154D
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:08	GBp	1,426	320.2000	BATE	3000154H
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:28	GBp	1,587	320.2000	XLON	1045292568887518
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:42	GBp	1,320	320.2000	XLON	1045292568887619
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:42	GBp	1,512	320.2000	XLON	1045292568887620
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:42	GBp	1,206	320.2000	TRQX	1045292635970905
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:42	GBp	2,190	320.2000	CHIX	130001P0H
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:42	GBp	394	320.2000	AQXE	144809
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:42	GBp	865	320.2000	AQXE	144813
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:46	GBp	1,239	320.2000	BATE	3000158G
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:46	GBp	1,441	320.2000	BATE	3000158H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:53	GBp	1,077	320.1000	XLON	1045292568887740
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:53	GBp	842	320.2000	BATE	3000159H
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:58	GBp	668	320.2000	XLON	1045292568887757
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:25:58	GBp	1,400	320.2000	XLON	1045292568887758
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:02	GBp	706	320.2000	XLON	1045292568887778
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:02	GBp	1,200	320.2000	XLON	1045292568887779
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:11	GBp	740	320.2000	XLON	1045292568887815
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:11	GBp	1,441	320.2000	XLON	1045292568887816
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:11	GBp	730	320.2000	XLON	1045292568887817
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:11	GBp	197	320.2000	XLON	1045292568887818
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:11	GBp	1,643	320.1000	XLON	1045292568887819
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:11	GBp	1,239	320.2000	BATE	300015AL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:11	GBp	262	320.2000	BATE	300015AR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:12	GBp	192	320.2000	BATE	300015AS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:16	GBp	267	320.2000	BATE	300015B9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:16	GBp	255	320.2000	BATE	300015BF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:22	GBp	1,644	320.1000	XLON	1045292568887922
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:22	GBp	2,361	320.1000	CHIX	130001P7D
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:22	GBp	1,290	320.1000	AQXE	145241
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:22	GBp	229	320.2000	BATE	300015BT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:22	GBp	1,239	320.2000	BATE	300015BU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:22	GBp	1,432	320.1000	BATE	300015BW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:40	GBp	1,203	320.1000	TRQX	1045292635971099
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:49	GBp	1,829	320.0000	XLON	1045292568888039
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:49	GBp	779	320.1000	XLON	1045292568888040
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:52	GBp	1,239	320.1000	BATE	300015F4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:52	GBp	1,239	320.1000	BATE	300015F5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:52	GBp	265	320.1000	BATE	300015F6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:52	GBp	228	320.1000	BATE	300015FE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:53	GBp	241	320.1000	BATE	300015FF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:54	GBp	242	320.1000	BATE	300015FJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:26:54	GBp	1,438	320.0000	BATE	300015FL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:27:03	GBp	2,687	320.0000	XLON	1045292568888130
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:27:14	GBp	568	320.0000	XLON	1045292568888163
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:27:14	GBp	1,214	320.0000	TRQX	1045292635971222
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:27:14	GBp	2,364	320.0000	CHIX	130001PG0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:27:15	GBp	568	320.0000	XLON	1045292568888165
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:27:15	GBp	584	320.0000	XLON	1045292568888166
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:27:32	GBp	684	320.0000	XLON	1045292568888241
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:27:32	GBp	1	320.0000	AQXE	145982
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:27:32	GBp	81	320.0000	AQXE	145983
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:27:32	GBp	1,194	320.0000	AQXE	145984
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:27:32	GBp	1,239	320.0000	BATE	300015IE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:27:32	GBp	1,435	319.9000	BATE	300015IJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:27:43	GBp	1,901	319.9000	XLON	1045292568888269
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:27:51	GBp	2,476	319.9000	XLON	1045292568888311
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:27:51	GBp	359	319.9000	XLON	1045292568888312
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:27:51	GBp	1,463	319.9000	TRQX	1045292635971367
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:27:51	GBp	1,556	319.9000	CHIX	130001PK0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:28:33	GBp	2,766	320.0000	XLON	1045292568888563
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:28:43	GBp	1,698	320.0000	XLON	1045292568888601
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:06	GBp	1,588	320.1000	AQXE	146916
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:06	GBp	1,428	320.0000	BATE	300015OL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:07	GBp	102	320.1000	TRQX	1045292635971569
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:07	GBp	21	320.1000	TRQX	1045292635971570
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:07	GBp	700	320.1000	TRQX	1045292635971571
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:07	GBp	867	320.1000	TRQX	1045292635971572
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:08	GBp	2,084	320.1000	XLON	1045292568888660
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:08	GBp	158	320.1000	XLON	1045292568888661
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:08	GBp	1,100	320.1000	XLON	1045292568888662
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:08	GBp	1,219	320.1000	XLON	1045292568888663
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:08	GBp	447	320.1000	XLON	1045292568888664
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:08	GBp	686	320.1000	XLON	1045292568888665
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:08	GBp	4,241	320.0000	XLON	1045292568888667
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:08	GBp	1,617	320.0000	TRQX	1045292635971576
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:08	GBp	1,961	320.0000	CHIX	130001PS8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:08	GBp	1,779	320.0000	AQXE	146932
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:08	GBp	1,437	319.9000	BATE	300015P4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:09	GBp	4,245	319.9000	XLON	1045292568888669
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:09	GBp	4,228	319.8000	XLON	1045292568888670
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:09	GBp	4	319.8000	TRQX	1045292635971584
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:09	GBp	1,817	319.8000	TRQX	1045292635971585
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:09	GBp	1,988	319.9000	CHIX	130001PSI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:09	GBp	173	319.8000	CHIX	130001PSN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:09	GBp	1,387	319.8000	CHIX	130001PSO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:09	GBp	1,432	319.8000	BATE	300015PE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:09	GBp	1,434	319.7000	BATE	300015PJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:09	GBp	1,937	319.8000	BATE	300015PO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:09	GBp	1,439	319.7000	BATE	300015PR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:33	GBp	1,829	319.7000	XLON	1045292568888898
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:34	GBp	2,622	319.7000	XLON	1045292568888906
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:34	GBp	1,223	319.7000	TRQX	1045292635971751
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:34	GBp	1,790	319.7000	CHIX	130001PYS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:34	GBp	1,937	319.7000	BATE	300015TD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:43	GBp	1,937	319.7000	BATE	300015UX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:43	GBp	1,439	319.6000	BATE	300015UZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:49	GBp	2,343	319.6000	XLON	1045292568889020
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:49	GBp	1,931	319.6000	XLON	1045292568889021

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:49	GBp	1,507	319.6000	TRQX	1045292635971856
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:50	GBp	1,896	319.5000	XLON	1045292568889036
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:50	GBp	163	319.6000	BATE	300015W6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:50	GBp	5,531	319.6000	BATE	300015W7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:50	GBp	1,421	319.5000	BATE	300015W8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:29:50	GBp	1,424	319.4000	BATE	300015WB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:00	GBp	1,270	319.5000	XLON	1045292568889155
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:01	GBp	3,617	319.6000	XLON	1045292568889205
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:01	GBp	14	319.6000	TRQX	1045292635971976
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:01	GBp	1,225	319.6000	TRQX	1045292635971977
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:01	GBp	1,487	319.6000	CHIX	130001Q8I
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:01	GBp	1,441	319.5000	BATE	300015ZM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:01	GBp	1,423	319.5000	BATE	300015ZR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:02	GBp	1,356	319.6000	AQXE	148001
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:02	GBp	9	319.6000	AQXE	148002
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:02	GBp	10	319.6000	AQXE	148003
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:02	GBp	1,420	319.5000	BATE	300015ZW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:02	GBp	1,434	319.4000	BATE	30001603
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:08	GBp	1,271	319.5000	XLON	1045292568889244
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:08	GBp	1,427	319.4000	BATE	3000160Q
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:09	GBp	4,100	319.4000	XLON	1045292568889249
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:09	GBp	1,424	319.3000	BATE	3000160V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:09	GBp	1,420	319.3000	BATE	30001610
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:10	GBp	1,417	319.3000	BATE	30001619
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:10	GBp	33	319.5000	BATE	3000161D
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:40	GBp	1,663	319.6000	XLON	1045292568889522
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:40	GBp	1,618	319.5000	XLON	1045292568889529
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:40	GBp	1,937	319.6000	BATE	30001644
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:40	GBp	1,937	319.6000	BATE	30001646
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:40	GBp	465	319.6000	BATE	30001647
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:40	GBp	255	319.6000	BATE	30001648
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:30:40	GBp	1,570	319.6000	BATE	30001649
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:31:34	GBp	1,937	319.6000	BATE	3000168E
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:31:34	GBp	1,441	319.6000	BATE	3000168F
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:31:34	GBp	1,429	319.4000	BATE	3000168J
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:31:39	GBp	1,435	319.5000	CHIX	130001QN3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:33:48	GBp	350	319.8000	XLON	1045292568890568
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:33:48	GBp	3,895	319.8000	XLON	1045292568890569
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:33:48	GBp	2,084	319.8000	XLON	1045292568890571
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:33:48	GBp	1,414	319.8000	XLON	1045292568890579
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:33:48	GBp	670	319.8000	XLON	1045292568890583
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:33:48	GBp	531	319.8000	XLON	1045292568890584
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:33:48	GBp	2,101	319.8000	CHIX	130001R4G
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:33:48	GBp	350	319.8000	CHIX	130001R4I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:33:48	GBp	281	319.8000	CHIX	130001R4K
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:33:48	GBp	1,657	319.8000	AQXE	150285
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:33:48	GBp	1,937	319.8000	BATE	300016JF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:33:48	GBp	243	319.8000	BATE	300016JG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:33:48	GBp	1,438	319.7000	BATE	300016JH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:34:01	GBp	2,084	319.8000	XLON	1045292568890627
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:34:01	GBp	285	319.8000	XLON	1045292568890628
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:34:23	GBp	2,084	319.8000	XLON	1045292568890677
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:34:23	GBp	1,937	319.8000	BATE	300016MD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:34:23	GBp	1,441	319.8000	BATE	300016ME
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:34:23	GBp	1,427	319.7000	BATE	300016MG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:34:43	GBp	2,963	319.7000	XLON	1045292568890855
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:35:03	GBp	1,303	319.7000	XLON	1045292568890926
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:36:13	GBp	2,810	319.9000	XLON	1045292568891300
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:36:23	GBp	1,676	319.9000	XLON	1045292568891349
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:36:43	GBp	1,948	319.9000	CHIX	130001RS3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:36:43	GBp	1,158	319.9000	CHIX	130001RS8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:03	GBp	2,496	319.9000	AQXE	152756
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:04	GBp	2,084	319.9000	XLON	1045292568891539
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:04	GBp	2,000	319.9000	XLON	1045292568891540
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:04	GBp	1,235	319.9000	XLON	1045292568891541
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:04	GBp	753	319.9000	XLON	1045292568891546

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:04	GBp	502	319.9000	XLON	1045292568891547
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:04	GBp	2,084	319.9000	XLON	1045292568891548
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:04	GBp	1,100	319.9000	XLON	1045292568891549
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:04	GBp	775	319.9000	XLON	1045292568891550
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:04	GBp	927	319.9000	TRQX	1045292635973398
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:04	GBp	806	319.9000	TRQX	1045292635973400
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:04	GBp	961	319.8000	BATE	3000172O
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:04	GBp	1,452	319.9000	BATE	3000172P
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:04	GBp	466	319.8000	BATE	3000172R
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:04	GBp	1,452	319.8000	BATE	3000172U
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:09	GBp	140	319.9000	BATE	3000173L
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:09	GBp	1,452	319.9000	BATE	3000173M
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:09	GBp	1,452	319.9000	BATE	30001740
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:10	GBp	1,452	319.9000	BATE	30001743
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:29	GBp	372	319.8000	XLON	1045292568891685
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:29	GBp	1,247	319.8000	XLON	1045292568891686
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:43	GBp	2,388	319.8000	XLON	1045292568891712
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:37:53	GBp	256	319.8000	XLON	1045292568891738
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:32	GBp	1,452	320.0000	BATE	300017AV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:32	GBp	1,418	319.8000	BATE	300017AW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:33	GBp	174	320.0000	XLON	1045292568891971
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:33	GBp	1,436	319.8000	BATE	300017BD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:33	GBp	1,438	319.8000	BATE	300017BO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:35	GBp	1,430	320.0000	BATE	300017CU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:36	GBp	23	320.1000	XLON	1045292568892005
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:38	GBp	133	320.1000	CHIX	130001S6L
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:38	GBp	183	320.1000	CHIX	130001S6M
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:38	GBp	4,084	320.1000	CHIX	130001S6N
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:39	GBp	4,412	320.1000	XLON	1045292568892029
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:39	GBp	2,504	320.1000	AQXE	153792
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:40	GBp	188	320.1000	XLON	1045292568892035
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:41	GBp	181	320.1000	XLON	1045292568892037
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:41	GBp	2,084	320.1000	XLON	1045292568892039
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:41	GBp	755	320.1000	XLON	1045292568892040
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:41	GBp	1,274	320.1000	XLON	1045292568892041
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:41	GBp	788	320.1000	XLON	1045292568892042
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:42	GBp	188	320.0000	CHIX	130001S71
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:44	GBp	176	320.0000	CHIX	130001S77
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:45	GBp	178	320.0000	CHIX	130001S79
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:46	GBp	185	320.0000	CHIX	130001S7C
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:47	GBp	179	320.0000	CHIX	130001S7D
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:48	GBp	781	320.1000	XLON	1045292568892057
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:48	GBp	254	320.0000	CHIX	130001S7F
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:49	GBp	7	320.0000	TRQX	1045292635973761

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:49	GBp	175	320.0000	CHIX	130001S7I
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:50	GBp	1,200	320.1000	XLON	1045292568892067
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:50	GBp	673	320.1000	XLON	1045292568892068
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:54	GBp	1,281	320.1000	XLON	1045292568892091
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:54	GBp	2,084	320.1000	XLON	1045292568892092
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:54	GBp	917	320.1000	XLON	1045292568892093
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:54	GBp	667	320.1000	XLON	1045292568892094
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:57	GBp	4,304	320.0000	XLON	1045292568892121
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:57	GBp	2,088	320.0000	TRQX	1045292635973792
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:57	GBp	122	320.0000	CHIX	130001S9C
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:57	GBp	3,041	320.0000	CHIX	130001S9D
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:38:57	GBp	2,249	320.0000	AQXE	154047
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:39:07	GBp	4,427	319.9000	XLON	1045292568892175
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:39:07	GBp	1,492	319.9000	TRQX	1045292635973831
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:39:07	GBp	634	319.9000	TRQX	1045292635973835
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:39:07	GBp	3,811	319.9000	CHIX	130001SAJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:39:07	GBp	2,666	319.9000	AQXE	154139
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:39:12	GBp	4,340	319.8000	XLON	1045292568892258
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:39:12	GBp	1,725	319.8000	TRQX	1045292635973865
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:39:12	GBp	1,468	319.8000	CHIX	130001SDE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:39:13	GBp	1,795	319.7000	XLON	1045292568892263
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:39:33	GBp	2,461	319.7000	XLON	1045292568892331

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:39:38	GBp	1,780	319.7000	TRQX	1045292635973934
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:39:43	GBp	1,817	319.6000	XLON	1045292568892373
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:40:03	GBp	2,598	319.6000	XLON	1045292568892483
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:40:41	GBp	1,339	320.0000	AQXE	155097
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:40:43	GBp	1,267	319.9000	XLON	1045292568892626
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:40:53	GBp	1,864	319.9000	XLON	1045292568892642
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:41:03	GBp	1,158	319.9000	XLON	1045292568892664
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:41:03	GBp	1,599	319.9000	TRQX	1045292635974202
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:41:03	GBp	1,574	319.9000	CHIX	130001SNX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:41:13	GBp	2,525	319.8000	XLON	1045292568892699
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:41:23	GBp	1,864	319.8000	XLON	1045292568892743
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:41:53	GBp	3	319.8000	XLON	1045292568892825
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:04	GBp	1,332	320.0000	XLON	1045292568892881
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:11	GBp	677	320.0000	XLON	1045292568892931
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:11	GBp	674	320.0000	XLON	1045292568892932
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:21	GBp	1,201	320.0000	XLON	1045292568892946
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:21	GBp	1,068	319.9000	XLON	1045292568892949
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:43	GBp	1,860	320.0000	XLON	1045292568892994
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:53	GBp	1,863	320.0000	XLON	1045292568893073
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:53	GBp	654	320.0000	XLON	1045292568893074
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:53	GBp	996	319.9000	XLON	1045292568893077
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:53	GBp	65	319.9000	XLON	1045292568893078

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:53	GBp	21	319.9000	XLON	1045292568893079
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:53	GBp	2,371	319.9000	XLON	1045292568893080
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:53	GBp	4,377	319.8000	XLON	1045292568893083
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:53	GBp	1,978	320.0000	TRQX	1045292635974596
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:53	GBp	2,707	319.9000	TRQX	1045292635974598
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:53	GBp	1,643	319.8000	TRQX	1045292635974600
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:53	GBp	1,649	320.0000	CHIX	130001SXX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:53	GBp	1,260	319.9000	CHIX	130001SY3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:53	GBp	2,119	319.8000	CHIX	130001SY5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:53	GBp	1,294	320.0000	AQXE	156198
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:53	GBp	1,317	319.9000	AQXE	156199
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:42:53	GBp	1,338	319.8000	AQXE	156202
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:43:03	GBp	1,863	319.7000	XLON	1045292568893121
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:43:13	GBp	1,201	319.7000	XLON	1045292568893142
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:43:23	GBp	1,172	319.7000	XLON	1045292568893172
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:44:12	GBp	2,455	319.6000	XLON	1045292568893354
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:44:12	GBp	1,828	319.7000	TRQX	1045292635974890
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:44:12	GBp	1,791	319.7000	CHIX	130001T5K
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:44:24	GBp	4,232	319.7000	XLON	1045292568893381
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:44:24	GBp	1,831	319.6000	XLON	1045292568893383
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:44:24	GBp	2,033	319.6000	TRQX	1045292635974931
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:44:24	GBp	1,548	319.6000	CHIX	130001T75

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:44:24	GBp	1,305	319.6000	AQXE	156991
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:45:02	GBp	1,699	319.6000	XLON	1045292568893570
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:45:06	GBp	2,849	319.6000	XLON	1045292568893633
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:45:06	GBp	1,736	319.6000	CHIX	130001TCT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:45:23	GBp	2,680	319.5000	XLON	1045292568893755
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:45:33	GBp	1,622	319.5000	XLON	1045292568893795
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:45:37	GBp	1,309	319.5000	TRQX	1045292635975235
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:45:37	GBp	1,229	319.5000	CHIX	130001TJ2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:45:37	GBp	1,309	319.5000	AQXE	157685
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:45:43	GBp	1,963	319.4000	XLON	1045292568893851
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:46:03	GBp	2,483	319.4000	XLON	1045292568893947
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:06	GBp	1,075	319.8000	XLON	1045292568894380
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:06	GBp	805	319.8000	XLON	1045292568894381
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:06	GBp	777	319.8000	XLON	1045292568894382
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:06	GBp	1,326	319.7000	AQXE	158646
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:07	GBp	2,084	319.8000	XLON	1045292568894383
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:07	GBp	755	319.8000	XLON	1045292568894384
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:09	GBp	104	319.8000	XLON	1045292568894386
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:09	GBp	662	319.8000	XLON	1045292568894387
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:11	GBp	4,241	319.8000	XLON	1045292568894401
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:14	GBp	7	319.7000	TRQX	1045292635975712
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:14	GBp	264	319.7000	CHIX	130001U0G

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:15	GBp	7	319.7000	TRQX	1045292635975713
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:15	GBp	188	319.7000	CHIX	130001U0K
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:16	GBp	7	319.7000	TRQX	1045292635975717
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:16	GBp	174	319.7000	CHIX	130001U0L
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:23	GBp	1,806	319.7000	XLON	1045292568894436
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:43	GBp	2,428	319.7000	XLON	1045292568894492
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:53	GBp	2,674	319.7000	TRQX	1045292635975846
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:53	GBp	510	319.7000	CHIX	130001U3X
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:53	GBp	529	319.7000	CHIX	130001U3Y
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:47:53	GBp	1,322	319.7000	AQXE	159004
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:48:01	GBp	700	319.7000	XLON	1045292568894600
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:48:01	GBp	669	319.7000	XLON	1045292568894601
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:48:01	GBp	357	319.7000	XLON	1045292568894602
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:48:01	GBp	2,221	319.6000	XLON	1045292568894603
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:48:09	GBp	1,517	319.6000	XLON	1045292568894646
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:48:23	GBp	704	319.6000	XLON	1045292568894729
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:48:44	GBp	1,441	319.9000	XLON	1045292568894826
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:48:45	GBp	1,201	319.9000	XLON	1045292568894855
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:48:45	GBp	9	319.8000	TRQX	1045292635976035
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:48:45	GBp	173	319.8000	CHIX	130001U9I
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:48:46	GBp	9	319.8000	TRQX	1045292635976037
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:48:46	GBp	2,874	319.8000	TRQX	1045292635976038

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:48:46	GBp	181	319.8000	CHIX	130001U9R
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:48:46	GBp	2,346	319.8000	CHIX	130001U9S
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:48:51	GBp	1,365	319.8000	AQXE	159569
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:48:52	GBp	721	319.8000	XLON	1045292568894887
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:49:18	GBp	785	320.1000	XLON	1045292568895074
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:49:43	GBp	1,047	320.0000	XLON	1045292568895178
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:49:53	GBp	1,963	320.0000	XLON	1045292568895206
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:49:59	GBp	1,274	320.0000	XLON	1045292568895230
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:50:28	GBp	2,084	320.1000	XLON	1045292568895424
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:50:28	GBp	875	320.1000	XLON	1045292568895425
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:50:28	GBp	1,298	320.1000	XLON	1045292568895426
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:50:28	GBp	1,437	320.1000	XLON	1045292568895427
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:50:28	GBp	2,823	320.1000	TRQX	1045292635976484
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:50:28	GBp	2,398	320.1000	CHIX	130001UNN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:50:28	GBp	1,257	320.1000	AQXE	160706
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:50:29	GBp	708	320.1000	XLON	1045292568895436
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:50:29	GBp	2,084	320.1000	XLON	1045292568895437
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:50:29	GBp	873	320.1000	XLON	1045292568895438
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:50:29	GBp	800	320.1000	XLON	1045292568895439
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:50:43	GBp	1,156	320.0000	XLON	1045292568895521
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:50:53	GBp	2,127	320.1000	XLON	1045292568895550
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:50:53	GBp	2,231	320.1000	XLON	1045292568895551

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:50:53	GBp	1,325	320.1000	AQXE	160944
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:51:33	GBp	1,300	320.1000	XLON	1045292568895715
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:51:33	GBp	1,400	320.1000	XLON	1045292568895716
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:51:33	GBp	2,084	320.1000	XLON	1045292568895717
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:51:33	GBp	772	320.1000	XLON	1045292568895718
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:51:33	GBp	1,710	320.1000	TRQX	1045292635976670
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:51:37	GBp	1,286	320.0000	XLON	1045292568895730
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:51:37	GBp	554	320.1000	XLON	1045292568895732
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:51:37	GBp	1,962	320.1000	XLON	1045292568895733
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:51:53	GBp	2,062	320.0000	XLON	1045292568895791
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:52:34	GBp	1,765	320.1000	TRQX	1045292635976820
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:52:34	GBp	855	320.1000	CHIX	130001V3I
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:52:42	GBp	1,972	320.1000	XLON	1045292568896051
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:53:03	GBp	2,566	320.1000	XLON	1045292568896165
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:53:12	GBp	2,084	320.2000	XLON	1045292568896196
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:53:12	GBp	698	320.2000	XLON	1045292568896197
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:53:12	GBp	1,441	320.2000	XLON	1045292568896198
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:53:12	GBp	805	320.2000	XLON	1045292568896199
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:53:33	GBp	3,268	320.1000	CHIX	130001VAU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:53:33	GBp	1,705	320.1000	AQXE	162314
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:03	GBp	1,351	320.0000	XLON	1045292568896400
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:13	GBp	1,905	320.0000	XLON	1045292568896420

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:13	GBp	1,026	320.0000	XLON	1045292568896421
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:13	GBp	1,700	320.0000	XLON	1045292568896423
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:13	GBp	2,084	320.0000	XLON	1045292568896424
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:13	GBp	649	320.0000	XLON	1045292568896425
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:13	GBp	1,261	320.0000	XLON	1045292568896426
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:13	GBp	2,508	320.0000	TRQX	1045292635977147
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:13	GBp	1,747	320.0000	CHIX	130001VEX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:13	GBp	1,168	320.0000	AQXE	162654
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:13	GBp	139	320.0000	AQXE	162655
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:28	GBp	4,440	319.9000	XLON	1045292568896558
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:28	GBp	2,084	319.9000	XLON	1045292568896582
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:28	GBp	1,700	319.9000	XLON	1045292568896583
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:28	GBp	2,137	319.9000	TRQX	1045292635977227
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:28	GBp	1,229	319.9000	CHIX	130001VIG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:28	GBp	1,293	319.9000	AQXE	162835
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:40	GBp	4,498	319.9000	XLON	1045292568896642
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:40	GBp	1,631	319.9000	TRQX	1045292635977294
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:40	GBp	3,217	319.9000	CHIX	130001VKI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:40	GBp	1,638	319.9000	AQXE	162952
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:54:53	GBp	2,597	319.8000	XLON	1045292568896703
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:55:03	GBp	1,921	319.8000	XLON	1045292568896727
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:55:21	GBp	1,400	320.1000	XLON	1045292568896909

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:55:21	GBp	273	320.1000	XLON	1045292568896910
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:55:33	GBp	2,803	320.0000	XLON	1045292568896944
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:55:51	GBp	1,721	320.0000	XLON	1045292568896988
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:56:13	GBp	869	320.0000	XLON	1045292568897074
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:56:33	GBp	3,338	320.0000	XLON	1045292568897136
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:56:49	GBp	80	320.0000	XLON	1045292568897183
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:56:49	GBp	2,607	320.1000	XLON	1045292568897189
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:56:49	GBp	1,400	320.1000	XLON	1045292568897190
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:56:49	GBp	968	320.1000	XLON	1045292568897191
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:56:49	GBp	719	320.1000	XLON	1045292568897192
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:56:56	GBp	1,300	320.0000	XLON	1045292568897243
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:56:56	GBp	1,200	320.0000	XLON	1045292568897244
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:56:56	GBp	2,607	320.0000	XLON	1045292568897245
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:56:56	GBp	1,553	320.0000	TRQX	1045292635977666
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:56:56	GBp	2,285	320.0000	CHIX	130001W28
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:56:56	GBp	1,459	320.0000	CHIX	130001W29
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:56:56	GBp	1,348	320.0000	AQXE	164386
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:57:03	GBp	2,482	319.9000	XLON	1045292568897267
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:57:21	GBp	2,026	319.9000	XLON	1045292568897354
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:57:29	GBp	1,200	320.1000	XLON	1045292568897468
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:57:29	GBp	1,279	320.1000	XLON	1045292568897469
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:57:29	GBp	134	320.1000	XLON	1045292568897470

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:57:30	GBp	4,445	320.0000	XLON	1045292568897473
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:57:31	GBp	5	320.0000	TRQX	1045292635977776
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:57:31	GBp	1,231	320.0000	TRQX	1045292635977777
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:57:55	GBp	1,031	320.0000	AQXE	165106
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:57:55	GBp	269	320.0000	AQXE	165107
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:29	GBp	1,541	320.0000	XLON	1045292568897829
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:29	GBp	432	320.1000	XLON	1045292568897830
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:29	GBp	2,607	320.1000	XLON	1045292568897831
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:29	GBp	706	320.1000	XLON	1045292568897832
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:29	GBp	588	320.1000	XLON	1045292568897833
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:29	GBp	1,208	320.1000	XLON	1045292568897834
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:29	GBp	153	320.1000	XLON	1045292568897835
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:38	GBp	2,860	320.0000	XLON	1045292568897899
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:38	GBp	2,126	319.9000	XLON	1045292568897917
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:38	GBp	1,244	320.0000	TRQX	1045292635977959
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:38	GBp	3,936	320.0000	CHIX	130001WIT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:38	GBp	371	320.0000	CHIX	130001WIU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:38	GBp	1,662	320.0000	AQXE	165598
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:44	GBp	1,217	319.9000	XLON	1045292568897946
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:44	GBp	915	319.9000	XLON	1045292568897947
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:44	GBp	1,236	319.9000	TRQX	1045292635977979
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:44	GBp	2,569	319.9000	CHIX	130001WK7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:44	GBp	1,453	319.9000	AQXE	165683
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:46	GBp	942	319.8000	XLON	1045292568897959
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:46	GBp	2,608	319.8000	CHIX	130001WKO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:50	GBp	3,372	319.8000	XLON	1045292568897967
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:50	GBp	822	319.8000	CHIX	130001WL9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:50	GBp	1,480	319.8000	AQXE	165718
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:56	GBp	1,422	319.7000	XLON	1045292568898000
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:56	GBp	2,826	319.7000	XLON	1045292568898001
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:56	GBp	2,112	319.7000	TRQX	1045292635978001
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:56	GBp	3,563	319.7000	CHIX	130001WLV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:58:57	GBp	49	319.6000	XLON	1045292568898007
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:59:04	GBp	1,499	319.6000	XLON	1045292568898035
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:59:24	GBp	504	319.7000	TRQX	1045292635978084
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:59:24	GBp	1,217	319.7000	CHIX	130001WP9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:59:24	GBp	265	319.7000	CHIX	130001WPA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:59:26	GBp	726	319.7000	TRQX	1045292635978091
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:59:38	GBp	1,630	319.7000	XLON	1045292568898293
TESCO PLC	GB00BLGZ9862	06-Aug-2024	15:59:53	GBp	1,805	319.7000	XLON	1045292568898328
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:00:13	GBp	49	319.7000	CHIX	130001WYE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:00:13	GBp	2,118	319.8000	AQXE	166778
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:00:33	GBp	3,704	319.8000	XLON	1045292568898560
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:00:33	GBp	766	319.8000	XLON	1045292568898561

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:00:40	GBp	1,201	319.8000	XLON	1045292568898611
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:00:40	GBp	1,444	319.8000	CHIX	130001X39
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:00:43	GBp	945	319.7000	XLON	1045292568898615
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:00:53	GBp	1,074	319.6000	XLON	1045292568898645
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:00:53	GBp	700	319.7000	XLON	1045292568898647
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:00:53	GBp	870	319.7000	XLON	1045292568898648
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:00:53	GBp	2,607	319.7000	XLON	1045292568898649
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:00:53	GBp	511	319.7000	XLON	1045292568898650
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:00:53	GBp	1,363	319.7000	TRQX	1045292635978420
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:00:53	GBp	1,463	319.7000	CHIX	130001X4V
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:01:13	GBp	1,226	319.6000	XLON	1045292568898787
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:01:13	GBp	1,571	319.7000	TRQX	1045292635978473
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:01:14	GBp	230	319.7000	CHIX	130001X7M
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:01:14	GBp	1,329	319.7000	CHIX	130001X7N
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:01:14	GBp	2,063	319.7000	AQXE	167555
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:01:18	GBp	1,795	319.8000	XLON	1045292568898846
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:01:31	GBp	476	319.9000	XLON	1045292568898958
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:01:31	GBp	476	319.9000	XLON	1045292568898959
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:01:31	GBp	1	319.9000	XLON	1045292568898960
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:01:43	GBp	2,437	319.9000	XLON	1045292568899004
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:01:43	GBp	1,991	319.9000	XLON	1045292568899005
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:01:43	GBp	1,580	319.9000	TRQX	1045292635978586

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:01:43	GBp	1,594	319.9000	CHIX	130001XBI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:02:33	GBp	2,550	319.9000	XLON	1045292568899164
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:02:43	GBp	1,706	319.9000	XLON	1045292568899229
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:02:44	GBp	2,607	319.9000	XLON	1045292568899231
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:02:44	GBp	1,500	319.9000	XLON	1045292568899232
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:02:44	GBp	1,441	319.9000	XLON	1045292568899233
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:02:44	GBp	146	319.9000	XLON	1045292568899234
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:02:44	GBp	4,301	319.8000	XLON	1045292568899237
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:02:44	GBp	1,500	319.8000	TRQX	1045292635978704
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:02:44	GBp	1,623	319.8000	CHIX	130001XHX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:03:08	GBp	3,261	320.0000	XLON	1045292568899337
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:03:09	GBp	133	320.0000	XLON	1045292568899338
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:03:09	GBp	1,068	320.0000	XLON	1045292568899339
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:03:09	GBp	1,201	320.0000	XLON	1045292568899340
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:03:13	GBp	1,517	319.9000	XLON	1045292568899345
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:03:23	GBp	2,734	319.9000	XLON	1045292568899391
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:03:23	GBp	2	319.9000	XLON	1045292568899392
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:03:23	GBp	2,113	319.9000	CHIX	130001XMW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:03:37	GBp	1,337	319.8000	XLON	1045292568899435
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:03:53	GBp	2,689	319.8000	XLON	1045292568899511
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:04:00	GBp	3,261	320.1000	XLON	1045292568899584
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:04:01	GBp	4,308	320.0000	XLON	1045292568899600

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:04:01	GBp	1,512	320.0000	TRQX	1045292635978888
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:04:01	GBp	1,834	320.0000	CHIX	130001XQ6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:04:01	GBp	494	320.0000	CHIX	130001XQ7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:04:23	GBp	85	320.0000	AQXE	169197
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:04:27	GBp	1,372	320.0000	XLON	1045292568899726
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:04:27	GBp	834	320.0000	XLON	1045292568899727
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:04:27	GBp	1,302	320.0000	AQXE	169248
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:04:43	GBp	513	319.9000	XLON	1045292568899796
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:04:43	GBp	3,855	319.9000	XLON	1045292568899797
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:04:43	GBp	1,344	319.9000	TRQX	1045292635979026
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:04:43	GBp	2,140	319.9000	CHIX	130001XW9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:04:47	GBp	1,524	319.9000	AQXE	169479
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:04:49	GBp	527	319.8000	XLON	1045292568899929
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:04:49	GBp	1,376	319.8000	TRQX	1045292635979074
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:04:49	GBp	1,950	319.8000	CHIX	130001XYH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:04:49	GBp	18	319.8000	AQXE	169530
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:05:00	GBp	2,815	319.9000	XLON	1045292568899990
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:05:00	GBp	1,648	319.9000	XLON	1045292568899991
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:05:06	GBp	4,280	319.9000	XLON	1045292568900017
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:05:06	GBp	17	319.9000	TRQX	1045292635979108
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:05:06	GBp	1,209	319.9000	CHIX	130001Y0B
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:05:10	GBp	2,056	319.9000	TRQX	1045292635979149

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:05:19	GBp	1,912	319.8000	XLON	1045292568900201
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:05:19	GBp	2,392	319.8000	XLON	1045292568900202
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:05:19	GBp	1,201	319.8000	CHIX	130001Y46
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:05:19	GBp	1,435	319.8000	AQXE	170030
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:05:33	GBp	4,140	319.7000	XLON	1045292568900321
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:05:53	GBp	179	319.8000	XLON	1045292568900385
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:06:03	GBp	3,141	319.8000	XLON	1045292568900405
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:06:13	GBp	348	319.8000	XLON	1045292568900446
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:06:14	GBp	1,909	319.9000	CHIX	130001Y9Z
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:06:15	GBp	811	319.9000	XLON	1045292568900468
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:06:23	GBp	1,699	319.9000	XLON	1045292568900503
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:06:30	GBp	1,870	319.9000	XLON	1045292568900524
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:06:46	GBp	1,441	320.0000	XLON	1045292568900606
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:06:46	GBp	3,261	320.0000	XLON	1045292568900607
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:07:12	GBp	4,549	320.2000	XLON	1045292568900821
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:07:12	GBp	1,374	320.2000	TRQX	1045292635979575
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:07:12	GBp	2,446	320.2000	CHIX	130001YLN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:07:22	GBp	1,016	320.2000	XLON	1045292568900869
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:07:22	GBp	706	320.2000	XLON	1045292568900870
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:07:22	GBp	238	320.2000	XLON	1045292568900871
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:07:22	GBp	3,261	320.2000	XLON	1045292568900872
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:07:22	GBp	699	320.2000	XLON	1045292568900873

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:07:22	GBp	1,908	320.2000	AQXE	171405
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:07:23	GBp	4,475	320.1000	XLON	1045292568900877
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:07:23	GBp	1,268	320.1000	TRQX	1045292635979621
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:07:23	GBp	2,419	320.1000	CHIX	130001YMF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:07:33	GBp	1,838	320.0000	XLON	1045292568900917
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:07:33	GBp	327	320.0000	XLON	1045292568900918
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:07:33	GBp	1,877	320.1000	AQXE	171526
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:07:43	GBp	2,165	320.0000	XLON	1045292568900996
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:08:10	GBp	1,192	320.2000	XLON	1045292568901130
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:08:23	GBp	771	320.3000	XLON	1045292568901172
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:08:25	GBp	3,601	320.3000	XLON	1045292568901206
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:08:25	GBp	1,201	320.3000	XLON	1045292568901213
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:08:25	GBp	240	320.3000	XLON	1045292568901215
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:08:25	GBp	1,263	320.3000	XLON	1045292568901216
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:08:25	GBp	1,265	320.3000	TRQX	1045292635979841
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:08:43	GBp	2,693	320.2000	XLON	1045292568901389
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:09:23	GBp	279	320.3000	XLON	1045292568901507
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:09:33	GBp	3,141	320.3000	XLON	1045292568901623
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:09:33	GBp	821	320.3000	XLON	1045292568901624
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:09:38	GBp	562	320.4000	XLON	1045292568901655
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:09:38	GBp	3,261	320.4000	XLON	1045292568901656
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:09:38	GBp	1	320.4000	XLON	1045292568901657

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:09:38	GBp	1,300	320.4000	XLON	1045292568901658
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:09:38	GBp	570	320.4000	XLON	1045292568901659
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:03	GBp	3,022	320.4000	XLON	1045292568901743
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:13	GBp	1,267	320.4000	XLON	1045292568901816
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:23	GBp	2,141	320.5000	XLON	1045292568901898
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:25	GBp	2,166	320.5000	XLON	1045292568901913
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:25	GBp	1,500	320.5000	XLON	1045292568901919
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:25	GBp	3,261	320.5000	XLON	1045292568901920
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:25	GBp	666	320.5000	XLON	1045292568901921
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:25	GBp	2,033	320.5000	TRQX	1045292635980297
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:25	GBp	216	320.5000	CHIX	130001ZB7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:25	GBp	1,780	320.5000	CHIX	130001ZB8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:39	GBp	4,420	320.4000	XLON	1045292568902036
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:39	GBp	2,200	320.4000	XLON	1045292568902039
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:39	GBp	1,500	320.4000	XLON	1045292568902040
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:39	GBp	1,964	320.4000	XLON	1045292568902041
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:39	GBp	1,220	320.4000	TRQX	1045292635980381
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:39	GBp	3,882	320.4000	CHIX	130001ZEI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:39	GBp	2,484	320.4000	AQXE	173736
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:44	GBp	4,243	320.3000	XLON	1045292568902093
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:44	GBp	2,328	320.3000	TRQX	1045292635980428
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:44	GBp	3,775	320.3000	CHIX	130001ZG6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:44	GBp	1,877	320.3000	AQXE	173840
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:53	GBp	3,219	320.2000	XLON	1045292568902151
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:55	GBp	1,063	320.2000	XLON	1045292568902205
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:55	GBp	1,952	320.2000	CHIX	130001ZJ6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:10:55	GBp	1,454	320.2000	AQXE	174027
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:11:03	GBp	2,071	320.1000	XLON	1045292568902314
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:11:13	GBp	2,454	320.1000	XLON	1045292568902363
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:11:24	GBp	2,015	320.1000	AQXE	174483
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:11:33	GBp	3,261	320.1000	XLON	1045292568902446
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:11:33	GBp	1,226	320.1000	XLON	1045292568902447
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:11:33	GBp	693	320.1000	XLON	1045292568902448
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:11:33	GBp	2,377	320.1000	CHIX	130001ZPT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:11:33	GBp	490	320.1000	AQXE	174578
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:11:43	GBp	1,451	320.0000	XLON	1045292568902489
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:11:43	GBp	2,306	320.0000	TRQX	1045292635980713
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:11:43	GBp	1,556	320.0000	CHIX	130001ZR0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:11:46	GBp	1,430	320.0000	AQXE	174742
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:11:51	GBp	1,628	320.0000	XLON	1045292568902531
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:11:51	GBp	1,540	320.0000	XLON	1045292568902532
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:11:51	GBp	612	319.9000	XLON	1045292568902534
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:12:03	GBp	1,624	319.9000	XLON	1045292568902655
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:12:23	GBp	2,098	319.9000	TRQX	1045292635980931

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:12:23	GBp	1,238	319.9000	CHIX	130001ZY6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:12:33	GBp	802	319.9000	XLON	1045292568902848
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:12:33	GBp	1,597	319.9000	AQXE	175514
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:12:53	GBp	1,846	319.8000	XLON	1045292568902976
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:02	GBp	4,245	320.1000	XLON	1045292568903079
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:02	GBp	3,261	320.1000	XLON	1045292568903080
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:02	GBp	2,000	320.1000	XLON	1045292568903081
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:02	GBp	433	320.1000	XLON	1045292568903082
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:02	GBp	2,943	320.1000	CHIX	130002047
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:03	GBp	3,261	320.1000	XLON	1045292568903083
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:13	GBp	4,221	320.0000	XLON	1045292568903116
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:13	GBp	2,048	320.0000	TRQX	1045292635981138
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:13	GBp	2,890	320.0000	CHIX	130002057
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:14	GBp	1,618	320.0000	XLON	1045292568903128
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:14	GBp	3,728	319.9000	XLON	1045292568903131
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:14	GBp	519	319.9000	XLON	1045292568903132
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:14	GBp	2,441	319.9000	CHIX	13000205I
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:14	GBp	2,020	320.0000	AQXE	176040
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:23	GBp	4,555	319.8000	XLON	1045292568903191
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:23	GBp	1,271	319.8000	CHIX	13000206X
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:23	GBp	61	319.8000	AQXE	176131
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:23	GBp	24	319.8000	AQXE	176132

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:24	GBp	1,850	319.8000	AQXE	176148
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:26	GBp	2,772	319.7000	XLON	1045292568903197
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:26	GBp	1,420	319.7000	CHIX	130002077
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:33	GBp	1,304	319.6000	XLON	1045292568903217
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:13:33	GBp	1,304	319.6000	XLON	1045292568903218
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:14:03	GBp	39	319.5000	XLON	1045292568903375
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:14:07	GBp	2,070	319.8000	TRQX	1045292635981264
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:14:33	GBp	1,864	320.0000	XLON	1045292568903554
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:14:33	GBp	2,607	320.0000	XLON	1045292568903555
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:14:33	GBp	1,281	320.0000	CHIX	1300020G6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:14:33	GBp	328	320.0000	AQXE	176924
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:14:33	GBp	1,796	320.0000	AQXE	176925
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:14:43	GBp	3,582	319.9000	XLON	1045292568903644
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:14:53	GBp	601	319.9000	XLON	1045292568903718
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:07	GBp	2,382	320.2000	XLON	1045292568903971
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:07	GBp	1,300	320.2000	XLON	1045292568903972
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:07	GBp	704	320.2000	XLON	1045292568903973
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:07	GBp	801	320.2000	XLON	1045292568903974
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:07	GBp	507	320.2000	XLON	1045292568903975
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:23	GBp	56	320.0000	XLON	1045292568904099
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:26	GBp	1,312	320.0000	XLON	1045292568904148
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:26	GBp	654	320.1000	XLON	1045292568904149

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:26	GBp	3,261	320.1000	XLON	1045292568904150
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:26	GBp	1,323	320.1000	XLON	1045292568904151
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:26	GBp	456	320.1000	XLON	1045292568904152
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:42	GBp	55	320.2000	XLON	1045292568904323
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:42	GBp	915	320.2000	XLON	1045292568904324
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:42	GBp	1,323	320.2000	XLON	1045292568904325
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:42	GBp	3,261	320.2000	XLON	1045292568904326
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:42	GBp	140	320.2000	XLON	1045292568904327
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:42	GBp	3,008	320.0000	XLON	1045292568904328
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:46	GBp	2,994	320.1000	XLON	1045292568904393
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:46	GBp	768	320.1000	XLON	1045292568904394
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:51	GBp	724	320.1000	XLON	1045292568904438
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:51	GBp	1,300	320.1000	XLON	1045292568904439
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:51	GBp	154	320.1000	XLON	1045292568904440
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:58	GBp	1,698	320.0000	TRQX	1045292635981846
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:58	GBp	382	320.0000	TRQX	1045292635981847
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:58	GBp	2,119	320.0000	CHIX	130002127
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:58	GBp	365	320.0000	CHIX	130002128
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:15:58	GBp	2,121	320.0000	AQXE	178672
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:16:03	GBp	1,946	319.9000	XLON	1045292568904615
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:16:03	GBp	2,364	319.9000	XLON	1045292568904616
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:16:03	GBp	1,438	319.9000	TRQX	1045292635981896

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:16:03	GBp	408	319.9000	CHIX	13000213J
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:16:03	GBp	801	319.9000	CHIX	13000213K
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:16:23	GBp	1,523	319.8000	XLON	1045292568904825
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:16:33	GBp	2,776	319.8000	XLON	1045292568904877
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:16:53	GBp	1,227	319.8000	CHIX	1300021BI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:40	GBp	1,671	319.8000	XLON	1045292568905325
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:40	GBp	1,607	319.8000	XLON	1045292568905326
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:40	GBp	1,607	319.8000	XLON	1045292568905327
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:40	GBp	4,082	319.8000	XLON	1045292568905328
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:40	GBp	5	319.8000	XLON	1045292568905329
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:40	GBp	2,156	319.8000	CHIX	1300021JE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:40	GBp	643	319.8000	CHIX	1300021JF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:40	GBp	424	319.8000	CHIX	1300021JG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:40	GBp	1,201	319.8000	CHIX	1300021JJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:41	GBp	1,300	319.8000	XLON	1045292568905352
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:41	GBp	4,082	319.8000	XLON	1045292568905353
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:41	GBp	312	319.8000	XLON	1045292568905354
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:41	GBp	5,694	319.8000	XLON	1045292568905360
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:42	GBp	5,694	319.8000	XLON	1045292568905361
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:42	GBp	3,584	319.8000	XLON	1045292568905374
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:42	GBp	763	319.8000	XLON	1045292568905375
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:51	GBp	1,300	320.1000	XLON	1045292568905435

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:51	GBp	1,894	320.1000	XLON	1045292568905436
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:17:59	GBp	1,201	320.2000	CHIX	1300021NY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:18:02	GBp	1,950	320.2000	XLON	1045292568905512
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:18:02	GBp	1,818	320.1000	XLON	1045292568905518
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:18:02	GBp	679	320.1000	TRQX	1045292635982321
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:18:02	GBp	955	320.1000	TRQX	1045292635982322
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:18:02	GBp	994	320.1000	CHIX	1300021Q2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:18:02	GBp	1,673	320.1000	CHIX	1300021Q3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:18:02	GBp	1,170	320.1000	CHIX	1300021Q4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:18:02	GBp	1,154	320.1000	AQXE	180535
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:18:02	GBp	835	320.1000	AQXE	180536
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:18:05	GBp	1,258	320.0000	XLON	1045292568905554
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:18:13	GBp	2,115	320.0000	XLON	1045292568905585
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:18:31	GBp	1,717	320.0000	XLON	1045292568905662
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:18:31	GBp	1,614	320.0000	TRQX	1045292635982409
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:18:31	GBp	3,055	320.0000	CHIX	1300021UJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:18:31	GBp	2,033	320.0000	AQXE	180948
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:18:53	GBp	3,061	319.9000	XLON	1045292568905857
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:19:03	GBp	563	320.0000	XLON	1045292568905919
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:19:13	GBp	3,909	320.0000	XLON	1045292568905956
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:19:20	GBp	4,082	320.0000	XLON	1045292568905993
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:19:20	GBp	1,612	320.0000	XLON	1045292568905994

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:19:20	GBp	1,364	320.0000	TRQX	1045292635982611
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:19:20	GBp	1,323	320.0000	AQXE	181784
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:19:24	GBp	2,003	320.0000	CHIX	13000224N
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:19:43	GBp	3,468	319.9000	XLON	1045292568906131
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:19:43	GBp	807	319.9000	XLON	1045292568906132
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:19:43	GBp	1,661	319.9000	TRQX	1045292635982693
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:19:43	GBp	3,082	319.9000	CHIX	130002269
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:20:13	GBp	4,082	319.9000	XLON	1045292568906346
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:20:13	GBp	1,315	319.9000	XLON	1045292568906347
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:20:16	GBp	4,082	319.9000	XLON	1045292568906370
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:20:16	GBp	1,326	319.9000	XLON	1045292568906371
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:20:16	GBp	286	319.9000	XLON	1045292568906372
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:20:18	GBp	1,907	319.9000	AQXE	182802
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:07	GBp	4,246	319.9000	XLON	1045292568906694
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:07	GBp	758	319.9000	XLON	1045292568906701
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:07	GBp	4,082	319.9000	XLON	1045292568906702
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:07	GBp	2,156	319.9000	CHIX	1300022LR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:07	GBp	402	319.9000	CHIX	1300022LS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:12	GBp	3,408	319.9000	CHIX	1300022NJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:23	GBp	2,442	319.8000	XLON	1045292568906863
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:23	GBp	307	319.8000	XLON	1045292568906864
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:23	GBp	1,599	319.8000	TRQX	1045292635983153

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:23	GBp	1,632	319.8000	CHIX	1300022OG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:33	GBp	3,800	319.8000	XLON	1045292568906943
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:33	GBp	1,347	319.8000	XLON	1045292568906944
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:34	GBp	506	319.9000	XLON	1045292568907053
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:34	GBp	4,000	319.9000	XLON	1045292568907054
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:34	GBp	1,188	319.9000	XLON	1045292568907055
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:35	GBp	2,391	319.9000	XLON	1045292568907082
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:35	GBp	3,084	319.9000	XLON	1045292568907083
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:35	GBp	219	319.9000	XLON	1045292568907084
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:35	GBp	1,617	319.9000	XLON	1045292568907085
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:35	GBp	293	319.9000	XLON	1045292568907086
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:35	GBp	3,784	319.9000	XLON	1045292568907087
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:36	GBp	298	319.9000	XLON	1045292568907088
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:36	GBp	293	319.9000	XLON	1045292568907089
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:36	GBp	204	319.9000	XLON	1045292568907090
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:36	GBp	683	319.9000	XLON	1045292568907091
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:36	GBp	777	319.9000	XLON	1045292568907092
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:36	GBp	500	319.9000	XLON	1045292568907093
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:36	GBp	2,939	319.9000	XLON	1045292568907094
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:36	GBp	61	319.9000	XLON	1045292568907097
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:36	GBp	749	319.9000	XLON	1045292568907098
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:36	GBp	391	319.9000	XLON	1045292568907099

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:36	GBp	2,536	319.9000	XLON	1045292568907105
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:42	GBp	464	319.9000	XLON	1045292568907181
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:42	GBp	2,551	319.9000	XLON	1045292568907182
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:51	GBp	3,391	319.8000	XLON	1045292568907273
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:51	GBp	4,277	319.7000	XLON	1045292568907278
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:51	GBp	1,253	319.7000	TRQX	1045292635983335
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:51	GBp	293	319.7000	TRQX	1045292635983336
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:51	GBp	1,414	319.7000	CHIX	1300022WE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:51	GBp	369	319.7000	CHIX	1300022WF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:51	GBp	1,536	319.8000	AQXE	184183
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:56	GBp	1,201	319.7000	CHIX	1300022WU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:21:56	GBp	1,751	319.7000	AQXE	184248
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:01	GBp	1,355	319.6000	XLON	1045292568907406
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:01	GBp	1,244	319.6000	TRQX	1045292635983400
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:01	GBp	2,288	319.6000	CHIX	1300022Y9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:01	GBp	2,900	319.6000	AQXE	184367
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:17	GBp	3,419	319.6000	XLON	1045292568907570
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:17	GBp	1,183	319.6000	XLON	1045292568907571
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:17	GBp	169	319.7000	AQXE	184698
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:19	GBp	5,694	319.8000	BATE	30001FKI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:19	GBp	1,713	319.8000	BATE	30001FKJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:19	GBp	3,981	319.8000	BATE	30001FKK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:20	GBp	5,694	319.8000	BATE	30001FKO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:20	GBp	2,981	319.8000	BATE	30001FKR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:20	GBp	1,418	319.8000	BATE	30001FKS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:20	GBp	239	319.8000	BATE	30001FKT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:20	GBp	1,713	319.8000	BATE	30001FKU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:20	GBp	245	319.8000	BATE	30001FKV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:20	GBp	68	319.8000	BATE	30001FKW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:21	GBp	1,713	319.8000	BATE	30001FL1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:21	GBp	252	319.8000	BATE	30001FL2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:21	GBp	1,713	319.8000	BATE	30001FL6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:21	GBp	249	319.8000	BATE	30001FL7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:21	GBp	1,713	319.8000	BATE	30001FLB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:21	GBp	264	319.8000	BATE	30001FLC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:22	GBp	1,713	319.8000	BATE	30001FLE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:22	GBp	250	319.8000	BATE	30001FLF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:22	GBp	1,713	319.8000	BATE	30001FLG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:22	GBp	942	319.8000	BATE	30001FLH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:22	GBp	241	319.8000	BATE	30001FLI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:23	GBp	1,713	319.8000	BATE	30001FLJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:23	GBp	1,055	319.8000	BATE	30001FLK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:23	GBp	235	319.8000	BATE	30001FLL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:23	GBp	1,713	319.8000	BATE	30001FLT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:23	GBp	249	319.8000	BATE	30001FLU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:24	GBp	2,001	319.8000	CHIX	13000237R
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:26	GBp	1,713	319.8000	BATE	30001FM1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:30	GBp	1,179	319.8000	BATE	30001FMD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:33	GBp	1,806	319.7000	XLON	1045292568907802
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:33	GBp	1,713	319.8000	BATE	30001FMH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:33	GBp	229	319.8000	BATE	30001FMI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:33	GBp	228	319.8000	BATE	30001FMJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:33	GBp	268	319.8000	BATE	30001FML
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:33	GBp	1,713	319.8000	BATE	30001FMM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:34	GBp	249	319.8000	BATE	30001FMU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:34	GBp	1,713	319.8000	BATE	30001FMV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:34	GBp	239	319.8000	BATE	30001FMX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:35	GBp	251	319.8000	BATE	30001FN0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:35	GBp	225	319.8000	BATE	30001FN6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:35	GBp	1,713	319.8000	BATE	30001FN7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:36	GBp	230	319.8000	BATE	30001FN8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:36	GBp	238	319.8000	BATE	30001FNA
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:36	GBp	222	319.8000	BATE	30001FNB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:37	GBp	241	319.8000	BATE	30001FNE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:37	GBp	240	319.8000	BATE	30001FNF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:38	GBp	260	319.8000	BATE	30001FNG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:38	GBp	255	319.8000	BATE	30001FNI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:39	GBp	254	319.8000	BATE	30001FNM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:39	GBp	251	319.8000	BATE	30001FNP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:40	GBp	231	319.8000	BATE	30001FNQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:42	GBp	257	319.8000	BATE	30001FO0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:42	GBp	231	319.8000	BATE	30001FO7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:42	GBp	259	319.8000	BATE	30001FO8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:43	GBp	2,560	319.7000	CHIX	1300023AD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:22:53	GBp	1,244	319.7000	AQXE	185152
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:03	GBp	832	319.7000	BATE	30001FQY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:13	GBp	4,456	319.7000	XLON	1045292568908010
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:23	GBp	1,400	319.7000	XLON	1045292568908084
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:23	GBp	550	319.7000	XLON	1045292568908085
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:23	GBp	3,744	319.7000	XLON	1045292568908086
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:23	GBp	2,286	319.7000	TRQX	1045292635983762
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:23	GBp	1,757	319.7000	CHIX	1300023GH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:23	GBp	1,429	319.7000	BATE	30001FSZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:48	GBp	307	319.8000	BATE	30001FUV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:49	GBp	282	319.9000	BATE	30001FV4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:50	GBp	4,380	319.9000	XLON	1045292568908240
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:50	GBp	4,082	319.9000	XLON	1045292568908241
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:50	GBp	798	319.9000	XLON	1045292568908242

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:50	GBp	4,082	319.9000	XLON	1045292568908245
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:50	GBp	2,240	319.9000	TRQX	1045292635983858
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:50	GBp	2,156	319.9000	CHIX	1300023KV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:50	GBp	39	319.9000	AQXE	185765
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:50	GBp	39	319.9000	AQXE	185766
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:50	GBp	1,713	319.9000	BATE	30001FVK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:53	GBp	4,082	319.9000	XLON	1045292568908266
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:53	GBp	1,201	319.9000	CHIX	1300023L1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:53	GBp	2,826	319.9000	AQXE	185850
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:53	GBp	1,713	319.9000	BATE	30001FVW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:23:53	GBp	1,713	319.9000	BATE	30001FVX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:12	GBp	1,201	319.9000	CHIX	1300023MT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:12	GBp	955	319.9000	CHIX	1300023MU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:12	GBp	246	319.9000	CHIX	1300023MV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:12	GBp	1,713	319.9000	BATE	30001FY3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:12	GBp	265	319.9000	BATE	30001FY4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:12	GBp	236	319.9000	BATE	30001FY6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:12	GBp	1,713	319.9000	BATE	30001FY7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:12	GBp	1,713	319.9000	BATE	30001FYB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:12	GBp	226	319.9000	BATE	30001FYC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:13	GBp	1,713	319.9000	BATE	30001FYF
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:13	GBp	229	319.9000	BATE	30001FYG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:16	GBp	5,360	319.9000	XLON	1045292568908404
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:16	GBp	334	319.9000	XLON	1045292568908405
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:16	GBp	3,748	319.9000	XLON	1045292568908420
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:16	GBp	697	319.9000	XLON	1045292568908421
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:16	GBp	1,249	319.9000	XLON	1045292568908422
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:17	GBp	2,195	319.9000	XLON	1045292568908435
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:17	GBp	742	319.9000	XLON	1045292568908436
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:17	GBp	1,541	319.9000	XLON	1045292568908437
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:21	GBp	1,690	319.9000	XLON	1045292568908479
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:24	GBp	25	319.9000	CHIX	1300023OU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:24	GBp	98	319.9000	CHIX	1300023OV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:24	GBp	1,078	319.9000	CHIX	1300023OW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:31	GBp	524	319.9000	XLON	1045292568908522
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:31	GBp	3,456	319.9000	XLON	1045292568908523
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:34	GBp	85	319.9000	CHIX	1300023R6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:34	GBp	1,003	319.9000	CHIX	1300023R7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:41	GBp	1,748	319.9000	CHIX	1300023RQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:43	GBp	1,100	319.9000	XLON	1045292568908606
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:43	GBp	3,329	319.9000	XLON	1045292568908607
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:44	GBp	2,354	319.9000	BATE	30001G1S
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:44	GBp	1,713	319.9000	BATE	30001G1T
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:44	GBp	801	319.9000	BATE	30001G1U

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:45	GBp	1,713	319.9000	BATE	30001G1V
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:45	GBp	1,713	319.9000	BATE	30001G1Z
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:48	GBp	1,569	319.9000	AQXE	186449
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:48	GBp	571	319.9000	AQXE	186450
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:51	GBp	2,157	319.9000	XLON	1045292568908641
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:51	GBp	1,323	319.9000	XLON	1045292568908642
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:24:57	GBp	1,201	319.9000	TRQX	1045292635984179
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:25:01	GBp	2,509	319.9000	XLON	1045292568908715
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:25:01	GBp	1,239	319.9000	XLON	1045292568908716
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:25:01	GBp	110	319.9000	XLON	1045292568908717
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:25:04	GBp	1,201	319.9000	CHIX	1300023VT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:25:09	GBp	1,237	319.9000	XLON	1045292568908820
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:25:09	GBp	223	319.9000	XLON	1045292568908821
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:25:09	GBp	2,236	319.9000	XLON	1045292568908825
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:25:14	GBp	26	319.9000	CHIX	1300023ZW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:25:14	GBp	2,105	319.9000	CHIX	1300023ZX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:25:14	GBp	406	319.9000	CHIX	1300023ZY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:25:17	GBp	616	319.9000	TRQX	1045292635984360
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:25:17	GBp	585	319.9000	TRQX	1045292635984361
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:25:21	GBp	1,069	319.9000	XLON	1045292568908960
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:25:21	GBp	4,082	319.9000	XLON	1045292568908961
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:25:24	GBp	1,205	319.9000	XLON	1045292568908974

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:28	GBp	4,268	320.2000	XLON	1045292568909344
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:28	GBp	924	320.2000	TRQX	1045292635984632
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:28	GBp	1,728	320.2000	TRQX	1045292635984633
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:28	GBp	2,731	320.2000	AQXE	189698
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:28	GBp	807	320.2000	AQXE	189701
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:28	GBp	2,984	320.2000	AQXE	189702
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:29	GBp	4,082	320.2000	XLON	1045292568909358
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:29	GBp	616	320.2000	TRQX	1045292635984639
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:29	GBp	2,156	320.2000	CHIX	1300024F7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:29	GBp	1,713	320.2000	BATE	30001GIV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:35	GBp	4,082	320.2000	XLON	1045292568909381
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:35	GBp	1,612	320.2000	XLON	1045292568909382
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:35	GBp	616	320.2000	TRQX	1045292635984665
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:35	GBp	165	320.2000	TRQX	1045292635984666
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:35	GBp	2,156	320.2000	CHIX	1300024FQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:35	GBp	418	320.2000	CHIX	1300024FR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:35	GBp	2,035	320.2000	CHIX	1300024FS
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:35	GBp	1,713	320.2000	BATE	30001GJC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:26:35	GBp	244	320.2000	BATE	30001GJD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:01	GBp	2,224	320.1000	AQXE	190066
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:11	GBp	616	320.2000	TRQX	1045292635984788
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:11	GBp	44	320.1000	AQXE	190293

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:15	GBp	4,322	320.2000	XLON	1045292568909594
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:15	GBp	1,436	320.2000	CHIX	1300024MU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:15	GBp	1,672	320.2000	CHIX	1300024MX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:16	GBp	401	320.2000	CHIX	1300024NL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:16	GBp	500	320.2000	BATE	30001GOJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:19	GBp	4,224	320.2000	XLON	1045292568909650
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:21	GBp	1,317	320.2000	TRQX	1045292635984855
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:21	GBp	2,021	320.2000	CHIX	1300024P3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:21	GBp	2,400	320.2000	CHIX	1300024P6
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:21	GBp	1,170	320.2000	CHIX	1300024P7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:21	GBp	1,438	320.2000	BATE	30001GQ2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:23	GBp	4,410	320.2000	XLON	1045292568909686
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:25	GBp	616	320.2000	TRQX	1045292635984876
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:25	GBp	616	320.2000	TRQX	1045292635984882
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:25	GBp	616	320.2000	TRQX	1045292635984883
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:25	GBp	1,713	320.2000	BATE	30001GQN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:25	GBp	1,713	320.2000	BATE	30001GQU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:28	GBp	1,704	320.2000	XLON	1045292568909751
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:28	GBp	1,378	320.2000	XLON	1045292568909752
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:28	GBp	707	320.2000	XLON	1045292568909753
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:28	GBp	1,905	320.2000	XLON	1045292568909754
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:28	GBp	2,177	320.2000	XLON	1045292568909755

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:28	GBp	616	320.2000	TRQX	1045292635984894
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:28	GBp	155	320.2000	TRQX	1045292635984895
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:28	GBp	807	320.2000	AQXE	190614
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:28	GBp	1,713	320.2000	BATE	30001GRB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:29	GBp	4,942	320.2000	XLON	1045292568909756
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:29	GBp	752	320.2000	XLON	1045292568909757
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:29	GBp	1,696	320.2000	XLON	1045292568909758
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:29	GBp	2,519	320.2000	XLON	1045292568909759
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:29	GBp	1,691	320.2000	XLON	1045292568909760
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:29	GBp	4,003	320.2000	XLON	1045292568909761
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:29	GBp	1,835	320.2000	BATE	30001GRC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:29	GBp	601	320.2000	BATE	30001GRG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:30	GBp	3,930	320.2000	BATE	30001GRN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:30	GBp	1,713	320.2000	BATE	30001GRO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:31	GBp	3,581	320.2000	XLON	1045292568909775
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:31	GBp	1,329	320.2000	XLON	1045292568909778
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:31	GBp	3,591	320.2000	XLON	1045292568909779
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:31	GBp	25	320.2000	BATE	30001GRQ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:31	GBp	1,713	320.2000	BATE	30001GRT
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:31	GBp	1,713	320.2000	BATE	30001GRU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:34	GBp	1,713	320.2000	BATE	30001GRZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:35	GBp	262	320.2000	BATE	30001GS5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:41	GBp	1,576	320.2000	XLON	1045292568909828
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:41	GBp	1,446	320.2000	TRQX	1045292635984953
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:41	GBp	1,281	320.2000	CHIX	1300024T0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:51	GBp	1,500	320.2000	XLON	1045292568909927
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:51	GBp	1,924	320.2000	XLON	1045292568909928
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:52	GBp	1,495	320.2000	AQXE	190979
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:52	GBp	1,713	320.2000	BATE	30001GUI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:52	GBp	31	320.2000	BATE	30001GUJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:53	GBp	233	320.2000	BATE	30001GUK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:53	GBp	254	320.2000	BATE	30001GUL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:53	GBp	239	320.2000	BATE	30001GUU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:53	GBp	1,713	320.2000	BATE	30001GUV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:54	GBp	1,481	320.1000	XLON	1045292568909977
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:54	GBp	376	320.1000	XLON	1045292568909978
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:54	GBp	3,150	320.1000	XLON	1045292568909982
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:54	GBp	710	320.1000	TRQX	1045292635985031
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:54	GBp	576	320.1000	TRQX	1045292635985032
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:54	GBp	1,097	320.1000	CHIX	1300024WG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:54	GBp	112	320.1000	CHIX	1300024WH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:54	GBp	1,713	320.2000	BATE	30001GV0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:54	GBp	223	320.2000	BATE	30001GV1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:54	GBp	1,422	320.1000	BATE	30001GV3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:56	GBp	229	320.1000	BATE	30001GVL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:27:56	GBp	233	320.1000	BATE	30001GVM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:00	GBp	1,713	320.1000	BATE	30001GW1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:00	GBp	266	320.1000	BATE	30001GWE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:01	GBp	1,532	320.1000	XLON	1045292568910075
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:01	GBp	233	320.1000	BATE	30001GWH
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:02	GBp	1,201	320.1000	XLON	1045292568910079
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:04	GBp	500	320.1000	AQXE	191391
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:04	GBp	265	320.1000	BATE	30001GXB
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:04	GBp	1,441	320.1000	BATE	30001GXC
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:05	GBp	226	320.1000	BATE	30001GXI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:05	GBp	235	320.1000	BATE	30001GXJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:05	GBp	1,713	320.1000	BATE	30001GXK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:05	GBp	269	320.1000	BATE	30001GXX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:05	GBp	1,713	320.1000	BATE	30001GXY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:06	GBp	1,713	320.1000	BATE	30001GY7
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:06	GBp	224	320.1000	BATE	30001GY8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:06	GBp	231	320.1000	BATE	30001GYL
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:07	GBp	255	320.1000	BATE	30001GYN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:07	GBp	259	320.1000	BATE	30001GYP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:08	GBp	361	320.1000	AQXE	191508
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:08	GBp	1,083	320.1000	AQXE	191509

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:08	GBp	87	320.1000	BATE	30001GYX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:09	GBp	1,321	320.1000	XLON	1045292568910177
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:09	GBp	2,721	320.1000	XLON	1045292568910178
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:09	GBp	943	320.1000	BATE	30001GZ1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:09	GBp	224	320.1000	BATE	30001GZ2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:09	GBp	1,055	320.1000	BATE	30001GZ3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:09	GBp	245	320.1000	BATE	30001GZ4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:11	GBp	1,930	320.0000	XLON	1045292568910185
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:11	GBp	561	320.0000	TRQX	1045292635985177
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:11	GBp	640	320.0000	TRQX	1045292635985178
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:11	GBp	1,208	320.0000	CHIX	13000253Z
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:11	GBp	1,600	320.0000	AQXE	191542
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:11	GBp	225	320.1000	BATE	30001GZI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:11	GBp	1,713	320.1000	BATE	30001GZJ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:11	GBp	246	320.1000	BATE	30001GZO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:11	GBp	1,436	320.0000	BATE	30001GZR
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:11	GBp	834	320.0000	BATE	30001GZX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:11	GBp	249	320.0000	BATE	30001GZY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:11	GBp	1,713	320.0000	BATE	30001GZZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:12	GBp	230	320.0000	BATE	30001H00
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:12	GBp	1,713	320.0000	BATE	30001H01
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:12	GBp	233	320.0000	BATE	30001H03

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:13	GBp	254	320.0000	BATE	30001H05
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:13	GBp	242	320.0000	BATE	30001H0B
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:13	GBp	266	320.0000	BATE	30001H0D
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:14	GBp	221	320.0000	BATE	30001H0K
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:14	GBp	225	320.0000	BATE	30001H0M
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:15	GBp	1,236	319.9000	XLON	1045292568910215
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:15	GBp	1,340	319.9000	TRQX	1045292635985203
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:15	GBp	1,379	319.9000	CHIX	130002559
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:15	GBp	1,426	319.9000	AQXE	191657
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:15	GBp	1,439	319.9000	BATE	30001H0P
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:15	GBp	244	319.9000	BATE	30001H0W
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:15	GBp	269	319.9000	BATE	30001H15
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:16	GBp	234	319.9000	BATE	30001H18
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:16	GBp	1,713	319.9000	BATE	30001H19
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:16	GBp	229	319.9000	BATE	30001H1A
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:17	GBp	233	319.9000	BATE	30001H1K
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:18	GBp	1,560	319.8000	TRQX	1045292635985241
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:18	GBp	1,378	319.8000	CHIX	13000256S
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:18	GBp	1,438	319.8000	BATE	30001H1V
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:18	GBp	222	319.8000	BATE	30001H1Y
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:18	GBp	1,713	319.8000	BATE	30001H1Z
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:20	GBp	238	319.8000	BATE	30001H2H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:20	GBp	230	319.8000	BATE	30001H2Q
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:20	GBp	252	319.8000	BATE	30001H2Y
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:21	GBp	236	319.8000	BATE	30001H35
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:23	GBp	3,233	319.9000	XLON	1045292568910396
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:28	GBp	1,296	319.8000	XLON	1045292568910482
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:28	GBp	1,361	319.8000	CHIX	1300025DK
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:28	GBp	1,424	319.8000	BATE	30001H5W
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:28	GBp	244	319.8000	BATE	30001H5X
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:31	GBp	2,276	319.8000	XLON	1045292568910523
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:33	GBp	1,753	319.8000	AQXE	192272
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:33	GBp	1,264	319.8000	BATE	30001H7F
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:40	GBp	1,258	319.7000	XLON	1045292568910692
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:40	GBp	1,269	319.7000	CHIX	1300025JG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:40	GBp	1,440	319.7000	BATE	30001H8D
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:49	GBp	1,284	319.7000	XLON	1045292568910804
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:49	GBp	2,405	319.7000	XLON	1045292568910805
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:49	GBp	1,713	319.7000	BATE	30001HAO
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:50	GBp	1,677	319.7000	XLON	1045292568910814
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:50	GBp	1,483	319.7000	XLON	1045292568910815
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:50	GBp	1,713	319.7000	BATE	30001HB0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:50	GBp	225	319.7000	BATE	30001HB1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:52	GBp	96	319.7000	TRQX	1045292635985447

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:52	GBp	1,600	319.7000	TRQX	1045292635985448
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:55	GBp	1,713	319.7000	BATE	30001HBX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:56	GBp	1,713	319.7000	BATE	30001HBY
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:56	GBp	1,713	319.7000	BATE	30001HC0
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:56	GBp	223	319.7000	BATE	30001HC1
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:56	GBp	1,713	319.7000	BATE	30001HC4
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:56	GBp	231	319.7000	BATE	30001HC5
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:57	GBp	1,713	319.7000	BATE	30001HC8
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:57	GBp	257	319.7000	BATE	30001HC9
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:57	GBp	1,713	319.7000	BATE	30001HCD
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:57	GBp	270	319.7000	BATE	30001HCE
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:59	GBp	1,713	319.7000	BATE	30001HCU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:28:59	GBp	1,713	319.7000	BATE	30001HCZ
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:01	GBp	2,694	319.7000	XLON	1045292568910967
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:01	GBp	1,247	319.7000	XLON	1045292568910968
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:01	GBp	1,910	319.7000	XLON	1045292568910969
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:01	GBp	1,433	319.7000	CHIX	1300025RP
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:01	GBp	1,612	319.7000	AQXE	193069
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:01	GBp	1,422	319.7000	BATE	30001HDG
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:01	GBp	1,713	319.7000	BATE	30001HDI
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:02	GBp	1,713	319.7000	BATE	30001HDN
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:04	GBp	1,713	319.7000	BATE	30001HDV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:04	GBp	255	319.7000	BATE	30001HDW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:04	GBp	1,713	319.7000	BATE	30001HE2
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:04	GBp	230	319.7000	BATE	30001HE3
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:09	GBp	1,553	319.6000	XLON	1045292568911099
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:09	GBp	1,097	319.6000	XLON	1045292568911100
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:09	GBp	1,269	319.6000	CHIX	1300025UW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:09	GBp	1,436	319.6000	BATE	30001HFM
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:20	GBp	1,201	319.6000	XLON	1045292568911223
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:30	GBp	1,368	319.8000	XLON	1045292568911357
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:30	GBp	736	319.8000	XLON	1045292568911359
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:30	GBp	4,082	319.8000	XLON	1045292568911360
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:30	GBp	876	319.8000	XLON	1045292568911361
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:30	GBp	1,370	319.8000	XLON	1045292568911362
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:30	GBp	4,082	319.8000	XLON	1045292568911363
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:30	GBp	1,370	319.8000	XLON	1045292568911364
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:30	GBp	707	319.8000	XLON	1045292568911365
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:30	GBp	3,617	319.8000	XLON	1045292568911366
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:30	GBp	465	319.8000	XLON	1045292568911367
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:30	GBp	1,300	319.8000	XLON	1045292568911368
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:30	GBp	2,156	319.8000	CHIX	1300025ZU
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:30	GBp	407	319.8000	CHIX	1300025ZV
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:30	GBp	2,035	319.8000	CHIX	1300025ZW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:30	GBp	1,088	319.8000	CHIX	1300025ZX
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:31	GBp	1,367	319.8000	XLON	1045292568911370
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:31	GBp	346	319.8000	XLON	1045292568911371
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:31	GBp	1,588	319.7000	TRQX	1045292635985761
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:31	GBp	1,420	319.7000	BATE	30001HIW
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:47	GBp	331	319.7000	AQXE	194161
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:47	GBp	1,600	319.7000	AQXE	194162
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:47	GBp	309	319.7000	AQXE	194163
TESCO PLC	GB00BLGZ9862	06-Aug-2024	16:29:47	GBp	236	319.7000	BATE	30001HLF