

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:23:35	GBp	3,658	329.0000	XLON	1040963241782432
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:23:35	GBp	2,488	329.0000	CHIX	130000G5S
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:23:35	GBp	1,530	329.0000	CHIX	130000G5T
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:23:35	GBp	1,699	329.0000	BATE	30000D2X
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:23:35	GBp	1,699	329.0000	BATE	30000D2Y
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:24:15	GBp	2,584	329.0000	CHIX	130000G8W
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:24:15	GBp	1,863	328.9000	AQXE	22732
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:27:50	GBp	2,385	329.2000	XLON	1040963241782817
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:30:03	GBp	1,138	329.2000	XLON	1040963241782968
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:30:03	GBp	1,630	329.2000	CHIX	130000GON
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:30:03	GBp	2,520	329.2000	AQXE	23892
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:30:03	GBp	477	329.2000	AQXE	23893
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:31:14	GBp	1,322	329.4000	XLON	1040963241783109
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:31:14	GBp	43	329.4000	XLON	1040963241783110
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:31:14	GBp	1,257	329.4000	CHIX	130000GUK
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:31:14	GBp	1,257	329.4000	CHIX	130000GUL
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:31:49	GBp	7	329.3000	AQXE	24310
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:33:02	GBp	3,334	329.4000	XLON	1040963241783202
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:37:16	GBp	4,229	329.6000	XLON	1040963241783535
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:37:16	GBp	3,892	329.6000	TRQX	1040963308889049
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:37:16	GBp	4,181	329.6000	CHIX	130000HH2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:37:16	GBp	2,145	329.6000	AQXE	25326
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:37:16	GBp	2,500	329.6000	BATE	30000DY3
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:37:25	GBp	622	329.5000	AQXE	25347
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:37:51	GBp	4,089	329.5000	XLON	1040963241783569
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:37:51	GBp	3,784	329.5000	TRQX	1040963308889084
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:37:51	GBp	4,301	329.5000	CHIX	130000HIY
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:37:51	GBp	1,523	329.5000	AQXE	25418
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:37:51	GBp	2,585	329.5000	BATE	30000DZC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:37:53	GBp	4,185	329.4000	XLON	1040963241783575
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:37:53	GBp	3,651	329.4000	TRQX	1040963308889095
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:37:53	GBp	4,181	329.4000	CHIX	130000HJE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:37:53	GBp	1,231	329.4000	BATE	30000DZI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:37:53	GBp	616	329.4000	BATE	30000DZJ

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TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:37:53	GBp	616	329.4000	BATE	30000DZK
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:38:00	GBp	4,205	329.5000	XLON	1040963241783588
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:38:00	GBp	1,450	329.5000	CHIX	130000HK3
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:38:00	GBp	263	329.5000	BATE	30000DZY
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:38:00	GBp	698	329.5000	BATE	30000DZZ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:38:00	GBp	260	329.5000	BATE	30000E00
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:39:16	GBp	1	329.5000	AQXE	25703
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:39:32	GBp	2,184	329.5000	AQXE	25741
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:40:11	GBp	4,214	329.5000	XLON	1040963241783785
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:40:30	GBp	3,129	329.4000	XLON	1040963241783889
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:40:30	GBp	1,629	329.4000	CHIX	130000HU5
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:40:30	GBp	533	329.4000	BATE	30000E6G
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:40:30	GBp	695	329.4000	BATE	30000E6I
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:41:42	GBp	4,125	329.4000	XLON	1040963241784108
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:49:36	GBp	3,774	329.5000	XLON	1040963241784872
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:50:55	GBp	892	329.5000	TRQX	1040963308890032
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:52:58	GBp	3,670	329.4000	XLON	1040963241785157
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:52:58	GBp	316	329.5000	TRQX	1040963308890160
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:52:58	GBp	4,148	329.5000	CHIX	130000J0J
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:52:58	GBp	3,349	329.4000	CHIX	130000J0N
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:52:58	GBp	2,452	329.5000	BATE	30000EX0
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:52:58	GBp	1,259	329.4000	BATE	30000EX3
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:54:17	GBp	4,288	329.4000	XLON	1040963241785271
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:54:17	GBp	3,147	329.5000	CHIX	130000J5V
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:54:17	GBp	163	329.5000	CHIX	130000J5W
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:54:17	GBp	3,045	329.4000	CHIX	130000J61
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:54:17	GBp	1,440	329.4000	BATE	30000EZ3
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:54:18	GBp	228	329.3000	BATE	30000EZB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	09:54:35	GBp	1,136	329.3000	BATE	30000F01
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:01:17	GBp	428	329.5000	XLON	1040963241785899
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:02:17	GBp	4,263	329.6000	XLON	1040963241785985
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:04:46	GBp	4,166	329.6000	XLON	1040963241786113
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:04:46	GBp	3,699	329.6000	CHIX	130000K0P
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:04:46	GBp	3,592	329.6000	BATE	30000FI6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:05:05	GBp	3,869	329.5000	XLON	1040963241786167
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:05:05	GBp	1,136	329.5000	TRQX	1040963308891215
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:05:05	GBp	372	329.5000	TRQX	1040963308891216
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:05:05	GBp	1,245	329.5000	CHIX	130000K2M
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:05:05	GBp	1,892	329.5000	BATE	30000FJ1
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:05:05	GBp	1,553	329.5000	BATE	30000FJ2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:05:05	GBp	2,624	329.4000	BATE	30000FJ4
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:05:06	GBp	641	329.4000	BATE	30000FJ8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:05:07	GBp	42	329.4000	CHIX	130000K2V
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:07:03	GBp	1,406	329.5000	BATE	30000FMZ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:09:28	GBp	2,685	329.8000	XLON	1040963241786513
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:10:02	GBp	607	329.8000	XLON	1040963241786579
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:10:02	GBp	1,100	329.8000	XLON	1040963241786580
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:10:02	GBp	2,689	329.8000	XLON	1040963241786581
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:10:27	GBp	133	329.8000	BATE	30000FT9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:10:43	GBp	4,201	329.8000	XLON	1040963241786649
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:10:43	GBp	1,665	329.8000	BATE	30000FTN
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:10:43	GBp	1,665	329.8000	BATE	30000FTO
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:11:53	GBp	4,252	329.7000	XLON	1040963241786724
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:11:53	GBp	4,350	329.6000	XLON	1040963241786728
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:11:53	GBp	2,448	329.7000	TRQX	1040963308891827
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:11:53	GBp	2,916	329.6000	TRQX	1040963308891828
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:11:53	GBp	3,836	329.7000	CHIX	130000KOJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:11:53	GBp	2,714	329.6000	CHIX	130000KOM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:11:53	GBp	812	329.6000	CHIX	130000KON
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:11:53	GBp	3,026	329.7000	BATE	30000FVT
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:11:53	GBp	2,856	329.6000	BATE	30000FVU
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:11:53	GBp	1,724	329.7000	AQXE	33197
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:12:32	GBp	318	329.6000	XLON	1040963241786820
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:12:40	GBp	3,844	329.6000	XLON	1040963241786835
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:13:41	GBp	4,258	329.5000	XLON	1040963241786928
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:13:41	GBp	1,643	329.5000	TRQX	1040963308891938
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:13:41	GBp	3,167	329.5000	CHIX	130000KVI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:13:41	GBp	1,136	329.5000	BATE	30000FZF

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TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:13:41	GBp	422	329.5000	BATE	30000FZH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:14:03	GBp	1,419	329.6000	BATE	30000G04
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:15:01	GBp	4,182	329.8000	XLON	1040963241787032
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:15:01	GBp	1,288	329.8000	AQXE	33840
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:15:18	GBp	4,118	329.7000	XLON	1040963241787073
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:15:18	GBp	1,880	329.7000	TRQX	1040963308892035
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:15:18	GBp	1,953	329.7000	CHIX	130000L0E
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:15:18	GBp	3,047	329.7000	BATE	30000G2B
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:15:18	GBp	1,286	329.7000	AQXE	33894
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:17:09	GBp	2,391	329.7000	BATE	30000G5T
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:17:42	GBp	2,760	329.8000	CHIX	130000L76
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:17:42	GBp	1,276	329.8000	AQXE	34294
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:19:17	GBp	4,059	329.7000	XLON	1040963241787373
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:19:17	GBp	4,336	329.6000	XLON	1040963241787376
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:19:17	GBp	1,710	329.6000	TRQX	1040963308892341
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:19:17	GBp	1,171	329.6000	CHIX	130000LBA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:19:17	GBp	847	329.7000	BATE	30000GA6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:19:17	GBp	1,623	329.6000	BATE	30000GAJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:19:17	GBp	1,030	329.5000	BATE	30000GAK
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:19:41	GBp	291	329.5000	XLON	1040963241787405
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:19:41	GBp	1,136	329.5000	BATE	30000GBH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:22:09	GBp	4,131	329.6000	XLON	1040963241787639
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:25:57	GBp	4,294	329.6000	XLON	1040963241787966
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:29:14	GBp	4,150	329.6000	CHIX	130000M4M
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:30:05	GBp	990	329.9000	XLON	1040963241788241
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:30:05	GBp	990	329.9000	XLON	1040963241788243
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:30:54	GBp	4,308	329.8000	XLON	1040963241788353
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:30:54	GBp	2,889	329.8000	CHIX	130000MC6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:30:54	GBp	4,308	329.8000	BATE	30000GXB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:30:54	GBp	1,164	329.8000	AQXE	36830
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:31:29	GBp	4,085	329.7000	XLON	1040963241788438
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:31:29	GBp	2,409	329.6000	XLON	1040963241788444
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:31:29	GBp	3,286	329.7000	TRQX	1040963308893119
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:31:29	GBp	3,555	329.7000	CHIX	130000MF0

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TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:31:29	GBp	4,125	329.7000	BATE	30000GYU
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:31:29	GBp	3,201	329.6000	BATE	30000GYV
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:31:29	GBp	868	329.6000	BATE	30000GYW
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:31:54	GBp	1,748	329.6000	XLON	1040963241788529
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:31:54	GBp	3,335	329.6000	CHIX	130000MIL
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:31:54	GBp	912	329.6000	AQXE	37173
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:32:01	GBp	559	329.6000	AQXE	37330
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:35:46	GBp	460	329.7000	AQXE	38065
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:37:29	GBp	845	329.7000	AQXE	38396
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:37:57	GBp	4,084	329.7000	XLON	1040963241789009
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:37:57	GBp	596	329.7000	XLON	1040963241789023
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:37:57	GBp	540	329.7000	XLON	1040963241789024
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:37:57	GBp	2,503	329.7000	TRQX	1040963308893687
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:37:57	GBp	1,710	329.7000	CHIX	130000N17
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:37:57	GBp	136	329.7000	AQXE	38453
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:39:48	GBp	4,051	329.8000	XLON	1040963241789158
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:39:48	GBp	1,136	329.8000	XLON	1040963241789159
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:39:48	GBp	1,985	329.8000	CHIX	130000N6D
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:41:26	GBp	1,025	330.0000	BATE	30000HJU
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:42:45	GBp	350	329.9000	XLON	1040963241789382
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:42:45	GBp	3,902	329.9000	XLON	1040963241789383
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:42:45	GBp	2,697	329.9000	TRQX	1040963308894046
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:42:45	GBp	1,566	329.9000	CHIX	130000NEC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:42:45	GBp	2,033	329.9000	BATE	30000HMF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:42:45	GBp	2,272	329.9000	BATE	30000HMG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:42:45	GBp	1,631	329.8000	BATE	30000HMJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:43:56	GBp	2,015	329.9000	XLON	1040963241789445
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:43:56	GBp	2,015	330.0000	XLON	1040963241789446
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:43:56	GBp	1,421	330.0000	XLON	1040963241789447
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:43:56	GBp	1,326	329.8000	BATE	30000HOO
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:43:56	GBp	1,968	329.9000	AQXE	39399
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:44:30	GBp	836	329.9000	XLON	1040963241789497
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:44:30	GBp	2,015	329.9000	XLON	1040963241789498
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:44:31	GBp	694	329.9000	XLON	1040963241789503

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TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:44:31	GBp	836	329.9000	XLON	1040963241789504
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:44:31	GBp	612	329.9000	XLON	1040963241789505
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:44:31	GBp	1,724	329.9000	XLON	1040963241789506
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:44:32	GBp	692	329.9000	XLON	1040963241789507
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:44:32	GBp	2,015	329.9000	XLON	1040963241789508
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:44:38	GBp	77	329.9000	XLON	1040963241789509
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:44:38	GBp	632	329.9000	XLON	1040963241789510
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:44:39	GBp	710	329.9000	XLON	1040963241789516
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:44:39	GBp	833	329.9000	XLON	1040963241789517
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:44:39	GBp	895	329.9000	XLON	1040963241789518
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:45:51	GBp	899	329.9000	XLON	1040963241789580
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:45:56	GBp	908	329.9000	XLON	1040963241789582
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:45:57	GBp	1,724	329.9000	XLON	1040963241789583
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:45:58	GBp	738	329.9000	XLON	1040963241789585
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:45:58	GBp	2,015	329.9000	XLON	1040963241789586
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:45:58	GBp	907	329.9000	XLON	1040963241789587
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:46:02	GBp	907	329.9000	XLON	1040963241789591
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:46:02	GBp	2,015	329.9000	XLON	1040963241789592
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:53:04	GBp	4,062	330.0000	XLON	1040963241790113
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:53:04	GBp	1,700	330.0000	XLON	1040963241790114
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:53:04	GBp	2,535	330.0000	CHIX	130000OC1
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:53:04	GBp	1,565	330.0000	CHIX	130000OC2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:53:04	GBp	4,063	330.0000	BATE	30000I8E
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:53:04	GBp	1,393	330.0000	BATE	30000I8G
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:53:04	GBp	115	329.9000	BATE	30000I8I
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:53:05	GBp	100	330.0000	XLON	1040963241790115
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:53:05	GBp	625	330.0000	XLON	1040963241790116
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:56:40	GBp	3,974	330.0000	TRQX	1040963308895109
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:56:40	GBp	410	330.0000	BATE	30000IFA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:56:40	GBp	2,021	330.0000	AQXE	41999
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:59:32	GBp	201	330.0000	XLON	1040963241790632
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:59:32	GBp	3,924	330.0000	XLON	1040963241790633
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:59:32	GBp	1,500	330.0000	XLON	1040963241790635
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:59:55	GBp	288	330.1000	BATE	30000IM2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:59:55	GBp	845	330.2000	BATE	30000IM3
TESCO PLC	GB00BLGZ9862	30-Jul-2024	10:59:55	GBp	1,119	330.2000	BATE	30000IM4
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:01:30	GBp	169	330.3000	BATE	30000IQR
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:01:37	GBp	4,224	330.2000	XLON	1040963241790826
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:01:37	GBp	1,282	330.3000	BATE	30000IR6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:01:37	GBp	187	330.3000	BATE	30000IR7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:01:37	GBp	969	330.3000	BATE	30000IR8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:01:37	GBp	2,323	330.2000	AQXE	43148
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:03:30	GBp	4,145	330.3000	XLON	1040963241790962
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:04:46	GBp	1,500	330.2000	XLON	1040963241791042
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:04:46	GBp	1,136	330.3000	BATE	30000J0H
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:41	GBp	211	330.2000	XLON	1040963241791152
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:41	GBp	2,496	330.2000	XLON	1040963241791153
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:41	GBp	4,259	330.1000	XLON	1040963241791157
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:41	GBp	1,850	330.1000	XLON	1040963241791162
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:41	GBp	2,521	330.1000	XLON	1040963241791163
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:41	GBp	1,080	330.2000	XLON	1040963241791164
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:41	GBp	4,178	330.2000	TRQX	1040963308895876
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:41	GBp	3,338	330.1000	TRQX	1040963308895879
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:41	GBp	4,111	330.2000	CHIX	130000PCJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:41	GBp	4,292	330.1000	CHIX	130000PCR
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:41	GBp	3,759	330.1000	BATE	30000J3G
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:41	GBp	1,979	330.2000	AQXE	44053
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:41	GBp	1,914	330.1000	AQXE	44055
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:42	GBp	2,521	330.1000	XLON	1040963241791165
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:42	GBp	687	330.1000	XLON	1040963241791166
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:42	GBp	1,722	330.1000	XLON	1040963241791167
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:42	GBp	2,892	330.0000	BATE	30000J3N
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:51	GBp	663	330.2000	XLON	1040963241791174
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:51	GBp	2,521	330.2000	XLON	1040963241791175
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:51	GBp	48	330.2000	XLON	1040963241791180
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:51	GBp	2,903	330.1000	CHIX	130000PDX
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:05:57	GBp	2,991	330.2000	BATE	30000J4O
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:06:10	GBp	4,122	330.2000	XLON	1040963241791196

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:06:10	GBp	1,974	330.2000	XLON	1040963241791198
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:06:10	GBp	1,784	330.2000	XLON	1040963241791199
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:06:10	GBp	780	330.2000	TRQX	1040963308895942
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:06:10	GBp	1,235	330.2000	TRQX	1040963308895943
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:06:10	GBp	1,096	330.2000	BATE	30000J54
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:06:25	GBp	1,909	330.3000	XLON	1040963241791209
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:06:38	GBp	1,422	330.3000	XLON	1040963241791229
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:06:38	GBp	1,400	330.3000	XLON	1040963241791230
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:06:58	GBp	1,400	330.3000	XLON	1040963241791237
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:06:58	GBp	705	330.3000	XLON	1040963241791238
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:07:25	GBp	673	330.3000	XLON	1040963241791273
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:07:25	GBp	1,400	330.3000	XLON	1040963241791274
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:07:25	GBp	2,521	330.3000	XLON	1040963241791275
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:07:25	GBp	697	330.3000	XLON	1040963241791278
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:07:25	GBp	653	330.3000	XLON	1040963241791279
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:07:26	GBp	718	330.3000	XLON	1040963241791280
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:07:26	GBp	1,500	330.3000	XLON	1040963241791281
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:07:27	GBp	2,000	330.3000	XLON	1040963241791282
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:07:55	GBp	2,000	330.3000	XLON	1040963241791303
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:09:31	GBp	883	330.3000	XLON	1040963241791389
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:09:31	GBp	3,404	330.3000	XLON	1040963241791390
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:09:31	GBp	1,500	330.3000	XLON	1040963241791392
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:10:41	GBp	2,521	330.4000	XLON	1040963241791432
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:10:41	GBp	552	330.4000	XLON	1040963241791433
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:10:41	GBp	693	330.4000	XLON	1040963241791434
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:10:41	GBp	693	330.4000	XLON	1040963241791435
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:10:41	GBp	960	330.3000	BATE	30000JKM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:10:41	GBp	1,697	330.3000	AQXE	44992
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:11:30	GBp	4,069	330.4000	XLON	1040963241791513
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:11:30	GBp	1,988	330.4000	TRQX	1040963308896380
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:11:30	GBp	4,235	330.4000	CHIX	130000PRG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:11:30	GBp	4,360	330.4000	BATE	30000JMN
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:11:30	GBp	3,022	330.3000	BATE	30000JMO
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:11:30	GBp	2,175	330.4000	AQXE	45149

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:11:32	GBp	1,400	330.4000	XLON	1040963241791516
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:11:32	GBp	1,136	330.3000	BATE	30000JMR
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:12:02	GBp	2,521	330.4000	XLON	1040963241791568
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:12:02	GBp	1,600	330.4000	XLON	1040963241791569
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:12:02	GBp	3,593	330.4000	BATE	30000JNF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:12:02	GBp	100	330.3000	BATE	30000JNH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:14:46	GBp	4,089	330.4000	XLON	1040963241791881
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:15:07	GBp	2,308	330.4000	BATE	30000JUI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:15:55	GBp	3,435	330.4000	XLON	1040963241791928
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:15:55	GBp	809	330.4000	XLON	1040963241791929
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:15:55	GBp	1,136	330.4000	XLON	1040963241791931
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:15:55	GBp	1,739	330.4000	TRQX	1040963308896724
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:15:55	GBp	1,917	330.4000	BATE	30000JVV
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:16:16	GBp	1,375	330.4000	AQXE	46095
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:17:51	GBp	1,137	330.4000	AQXE	46441
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:19:32	GBp	1,130	330.4000	TRQX	1040963308896957
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:19:32	GBp	781	330.4000	TRQX	1040963308896958
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:19:55	GBp	1,364	330.4000	BATE	30000K5F
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:19:55	GBp	1,281	330.3000	BATE	30000K5G
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:21:14	GBp	4,241	330.4000	XLON	1040963241792381
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:21:14	GBp	1,465	330.4000	TRQX	1040963308897089
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:21:14	GBp	4,214	330.4000	BATE	30000K75
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:21:14	GBp	2,887	330.3000	BATE	30000K76
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:21:14	GBp	1,371	330.4000	AQXE	47028
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:21:54	GBp	4,067	330.4000	XLON	1040963241792413
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:21:54	GBp	4,048	330.4000	CHIX	130000QN9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:21:54	GBp	4,259	330.4000	BATE	30000K8L
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:21:56	GBp	1,881	330.3000	BATE	30000K91
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:21:56	GBp	1,144	330.4000	AQXE	47128
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:23:25	GBp	3,212	330.3000	XLON	1040963241792515
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:23:25	GBp	1,182	330.3000	BATE	30000KBG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:23:27	GBp	1,047	330.4000	BATE	30000KBI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:23:27	GBp	89	330.4000	BATE	30000KBJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:24:47	GBp	2,101	330.4000	XLON	1040963241792606

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:24:47	GBp	1,979	330.4000	XLON	1040963241792607
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:25:46	GBp	2,897	330.5000	XLON	1040963241792696
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:25:46	GBp	853	330.5000	BATE	30000KFK
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:25:46	GBp	1,119	330.5000	BATE	30000KFL
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:25:46	GBp	410	330.5000	BATE	30000KFM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:25:46	GBp	1,337	330.5000	BATE	30000KFN
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:26:08	GBp	1,136	330.4000	XLON	1040963241792732
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:26:08	GBp	2,088	330.4000	CHIX	130000QYH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:26:08	GBp	1,975	330.4000	CHIX	130000QYI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:26:58	GBp	1,041	330.4000	AQXE	47967
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:27:03	GBp	97	330.4000	AQXE	47984
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:27:27	GBp	192	330.4000	XLON	1040963241792875
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:27:34	GBp	4,038	330.4000	XLON	1040963241792878
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:27:34	GBp	1,210	330.4000	AQXE	48062
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:29:53	GBp	4,278	330.4000	XLON	1040963241792971
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:29:53	GBp	41	330.4000	AQXE	48433
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:29:53	GBp	1	330.4000	AQXE	48434
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:29:53	GBp	22	330.4000	AQXE	48435
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:29:53	GBp	1	330.4000	AQXE	48436
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:29:54	GBp	1,121	330.4000	AQXE	48439
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:30:03	GBp	1,147	330.3000	XLON	1040963241792982
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:30:03	GBp	2,000	330.3000	XLON	1040963241792989
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:30:03	GBp	1,199	330.3000	TRQX	1040963308897656
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:30:03	GBp	3,650	330.3000	CHIX	130000R6L
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:30:03	GBp	673	330.3000	CHIX	130000R6M
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:30:03	GBp	2,351	330.4000	BATE	30000KME
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:30:03	GBp	1,059	330.3000	BATE	30000KMF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:31:29	GBp	1,136	330.4000	XLON	1040963241793148
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:32:28	GBp	705	330.4000	XLON	1040963241793249
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:32:28	GBp	712	330.4000	XLON	1040963241793250
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:32:28	GBp	1,722	330.4000	XLON	1040963241793251
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:32:36	GBp	652	330.4000	XLON	1040963241793255
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:32:37	GBp	839	330.4000	XLON	1040963241793259
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:32:37	GBp	297	330.4000	XLON	1040963241793260

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:32:37	GBp	367	330.4000	XLON	1040963241793264
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:32:37	GBp	698	330.4000	XLON	1040963241793265
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:33:30	GBp	1,502	330.4000	XLON	1040963241793310
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:33:33	GBp	636	330.4000	XLON	1040963241793321
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:34:28	GBp	1,778	330.4000	BATE	30000KUN
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:34:55	GBp	1,759	330.4000	CHIX	130000RLB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:34:56	GBp	4,057	330.4000	XLON	1040963241793386
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:34:56	GBp	2,328	330.4000	CHIX	130000RLG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:37:56	GBp	28	330.4000	AQXE	49989
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:37:56	GBp	1,186	330.4000	AQXE	49990
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:37:56	GBp	3	330.4000	AQXE	49991
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:37:56	GBp	20	330.4000	AQXE	49992
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:37:56	GBp	3	330.4000	AQXE	49993
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:37:56	GBp	2	330.4000	AQXE	49997
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:38:35	GBp	223	330.4000	BATE	30000L12
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:39:32	GBp	608	330.4000	XLON	1040963241793987
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:39:52	GBp	4,081	330.4000	XLON	1040963241794006
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:40:55	GBp	2,521	330.5000	XLON	1040963241794069
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:40:55	GBp	595	330.5000	XLON	1040963241794070
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:40:55	GBp	700	330.5000	XLON	1040963241794071
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:40:55	GBp	512	330.5000	BATE	30000L4J
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:40:55	GBp	1,129	330.5000	BATE	30000L4K
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:40:55	GBp	1,763	330.5000	BATE	30000L4L
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:40:55	GBp	1,355	330.4000	AQXE	50486
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:40:56	GBp	163	330.4000	XLON	1040963241794074
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:40:56	GBp	1,279	330.3000	BATE	30000L4N
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:41:25	GBp	170	330.5000	BATE	30000L5A
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:41:25	GBp	1,763	330.5000	BATE	30000L5B
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:41:26	GBp	1,300	330.4000	XLON	1040963241794138
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:41:26	GBp	175	330.5000	BATE	30000L5G
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:41:26	GBp	1,763	330.5000	BATE	30000L5H
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:41:26	GBp	192	330.5000	BATE	30000L5I
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:41:26	GBp	2,460	330.3000	BATE	30000L5K
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:41:56	GBp	2,214	330.3000	XLON	1040963241794179

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:44:03	GBp	1,886	330.3000	XLON	1040963241794350
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:44:03	GBp	2,109	330.3000	TRQX	1040963308898680
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:44:03	GBp	4,201	330.3000	CHIX	130000S84
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:44:03	GBp	1,321	330.4000	BATE	30000LA8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:44:03	GBp	406	330.3000	BATE	30000LA9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:44:38	GBp	57	330.3000	AQXE	51061
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:45:28	GBp	1,332	330.4000	XLON	1040963241794447
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:45:28	GBp	1,722	330.4000	XLON	1040963241794448
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:45:28	GBp	526	330.4000	XLON	1040963241794449
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:45:28	GBp	2,521	330.4000	XLON	1040963241794450
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:45:28	GBp	1,918	330.4000	XLON	1040963241794451
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:45:29	GBp	776	330.4000	XLON	1040963241794452
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:45:29	GBp	23	330.4000	XLON	1040963241794453
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:45:29	GBp	554	330.4000	XLON	1040963241794454
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:45:47	GBp	970	330.4000	AQXE	51304
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:46:10	GBp	17	330.4000	AQXE	51378
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:46:10	GBp	1	330.4000	AQXE	51379
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:46:41	GBp	445	330.4000	AQXE	51519
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:49:22	GBp	1,325	330.4000	XLON	1040963241794658
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:49:27	GBp	212	330.5000	XLON	1040963241794666
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:49:27	GBp	950	330.4000	BATE	30000LIV
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:50:20	GBp	1,027	330.5000	XLON	1040963241794689
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:50:20	GBp	61	330.5000	XLON	1040963241794690
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:50:20	GBp	2,967	330.5000	XLON	1040963241794691
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:50:20	GBp	1,500	330.5000	XLON	1040963241794692
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:50:20	GBp	1,415	330.5000	AQXE	52103
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:50:30	GBp	876	330.6000	XLON	1040963241794696
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:50:30	GBp	988	330.6000	XLON	1040963241794697
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:50:30	GBp	333	330.6000	XLON	1040963241794698
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:51:08	GBp	2,521	330.6000	XLON	1040963241794746
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:51:08	GBp	1,176	330.6000	XLON	1040963241794747
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:51:28	GBp	1,301	330.7000	BATE	30000LLA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:51:28	GBp	410	330.7000	BATE	30000LLB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:51:56	GBp	77	330.8000	CHIX	130000SN4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:53:54	GBp	4,278	330.8000	XLON	1040963241794879
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:53:54	GBp	3,904	330.8000	TRQX	1040963308899227
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:53:54	GBp	4,058	330.8000	CHIX	130000SR0
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:53:54	GBp	1,355	330.8000	AQXE	52541
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:53:54	GBp	317	330.8000	AQXE	52542
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:55:25	GBp	1,763	330.8000	AQXE	52832
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:28	GBp	1,541	330.9000	XLON	1040963241795375
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:28	GBp	841	330.9000	XLON	1040963241795376
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:28	GBp	621	330.9000	XLON	1040963241795377
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:28	GBp	1,150	330.9000	XLON	1040963241795381
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:28	GBp	1,985	330.9000	CHIX	130000T5Z
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:28	GBp	1,667	330.9000	CHIX	130000T60
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:28	GBp	1,321	330.9000	BATE	30000LWF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:28	GBp	1,321	330.9000	BATE	30000LWJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:28	GBp	190	330.9000	BATE	30000LWK
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:29	GBp	1,136	330.9000	XLON	1040963241795382
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:29	GBp	1,321	330.9000	BATE	30000LWL
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:34	GBp	173	330.9000	BATE	30000LWT
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:34	GBp	1,321	330.9000	BATE	30000LWU
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:34	GBp	201	330.9000	BATE	30000LWV
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:34	GBp	1,321	330.9000	BATE	30000LWW
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:53	GBp	2,284	330.8000	XLON	1040963241795403
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:53	GBp	1,839	330.8000	XLON	1040963241795404
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:53	GBp	1,969	330.8000	CHIX	130000T6K
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:53	GBp	2,086	330.8000	CHIX	130000T6L
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:53	GBp	410	330.8000	BATE	30000LXA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:53	GBp	976	330.8000	BATE	30000LXB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:54	GBp	1,363	330.8000	BATE	30000LXE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	11:58:54	GBp	2,707	330.7000	BATE	30000LXI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:00:33	GBp	4,339	330.9000	XLON	1040963241795570
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:00:33	GBp	992	330.9000	TRQX	1040963308899754
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:00:33	GBp	1,224	330.9000	TRQX	1040963308899755
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:00:33	GBp	4,108	330.9000	BATE	30000M2C
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:03:17	GBp	1,278	330.9000	AQXE	54510

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:06:39	GBp	610	330.9000	CHIX	130000TS4
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:06:39	GBp	1,667	330.9000	CHIX	130000TS5
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:06:39	GBp	4,162	330.9000	CHIX	130000TS7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:06:39	GBp	387	330.9000	BATE	30000MDL
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:06:39	GBp	713	330.8000	BATE	30000MDO
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:09:32	GBp	662	331.1000	XLON	1040963241796216
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:09:32	GBp	2,521	331.1000	XLON	1040963241796217
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:09:52	GBp	699	331.1000	XLON	1040963241796247
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:09:52	GBp	824	331.1000	XLON	1040963241796249
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:09:52	GBp	658	331.1000	XLON	1040963241796250
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:09:53	GBp	567	331.1000	XLON	1040963241796251
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:09:53	GBp	713	331.1000	XLON	1040963241796252
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:09:53	GBp	1,010	331.1000	XLON	1040963241796253
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:09:53	GBp	695	331.1000	XLON	1040963241796254
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:09:54	GBp	662	331.1000	XLON	1040963241796255
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:09:54	GBp	474	331.1000	XLON	1040963241796256
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:10:37	GBp	735	331.0000	XLON	1040963241796314
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:10:49	GBp	1,257	331.0000	CHIX	130000U20
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:10:50	GBp	3,319	331.0000	XLON	1040963241796331
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:10:50	GBp	3,404	331.0000	TRQX	1040963308900500
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:10:50	GBp	2,874	331.0000	CHIX	130000U21
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:15:32	GBp	1,208	331.0000	AQXE	56729
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:16:10	GBp	4,118	330.9000	XLON	1040963241796759
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:16:10	GBp	3,293	330.9000	TRQX	1040963308900858
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:16:10	GBp	802	330.9000	CHIX	130000UBU
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:16:10	GBp	185	330.9000	CHIX	130000UBV
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:16:10	GBp	3,333	330.9000	CHIX	130000UBW
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:16:10	GBp	2,125	330.9000	BATE	30000MU4
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:16:10	GBp	2,125	330.9000	BATE	30000MU5
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:16:10	GBp	2,801	330.8000	BATE	30000MU6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:16:10	GBp	688	330.8000	BATE	30000MU8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:16:10	GBp	1,198	330.9000	AQXE	56836
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:17:52	GBp	1,035	330.8000	XLON	1040963241796866
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:18:14	GBp	879	330.9000	XLON	1040963241796892

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:18:14	GBp	257	330.9000	XLON	1040963241796893
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:20:59	GBp	1,046	330.7000	BATE	30000N1P
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:24:28	GBp	711	331.1000	XLON	1040963241797230
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:24:28	GBp	1,083	331.1000	XLON	1040963241797231
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:24:30	GBp	1	331.1000	XLON	1040963241797240
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:25:27	GBp	1,092	331.1000	BATE	30000N88
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:25:27	GBp	933	331.1000	BATE	30000N89
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:25:27	GBp	1,246	331.0000	BATE	30000N8A
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:25:39	GBp	628	331.1000	XLON	1040963241797311
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:25:39	GBp	508	331.1000	XLON	1040963241797312
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:25:39	GBp	1,109	331.1000	XLON	1040963241797313
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:25:39	GBp	119	331.1000	XLON	1040963241797314
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:26:07	GBp	4,060	331.0000	XLON	1040963241797345
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:26:07	GBp	2,512	331.0000	TRQX	1040963308901507
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:26:07	GBp	1,296	331.0000	CHIX	130000UZN
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:26:07	GBp	2,918	331.0000	CHIX	130000UZO
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:26:07	GBp	1,486	331.0000	BATE	30000N9I
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:26:07	GBp	1,486	331.0000	BATE	30000N9J
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:26:07	GBp	410	331.0000	BATE	30000N9L
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:28:08	GBp	1,247	331.0000	AQXE	58937
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:31:16	GBp	308	331.1000	CHIX	130000VAY
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:31:16	GBp	1,247	331.1000	CHIX	130000VAZ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:31:16	GBp	86	331.1000	BATE	30000NGU
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:31:39	GBp	950	331.0000	XLON	1040963241797747
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:31:39	GBp	1,240	331.1000	BATE	30000NH5
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:32:11	GBp	1,136	331.1000	CHIX	130000VDP
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:32:27	GBp	94	331.2000	BATE	30000NJ1
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:33:01	GBp	4,104	331.3000	XLON	1040963241797814
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:33:01	GBp	1,485	331.2000	BATE	30000NKC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:34:44	GBp	928	331.4000	XLON	1040963241797968
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:35:34	GBp	1,136	331.4000	XLON	1040963241797989
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:35:35	GBp	234	331.4000	XLON	1040963241797990
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:35:35	GBp	335	331.4000	XLON	1040963241797991
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:35:35	GBp	567	331.4000	XLON	1040963241797992

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:35:35	GBp	1,150	331.4000	XLON	1040963241797993
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:35:35	GBp	76	331.4000	XLON	1040963241797994
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:36:27	GBp	2,156	331.4000	CHIX	130000VNV
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:36:27	GBp	302	331.4000	CHIX	130000VNW
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:36:27	GBp	1,240	331.4000	BATE	30000NP2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:36:28	GBp	1,793	331.4000	XLON	1040963241798029
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:36:28	GBp	84	331.4000	BATE	30000NP3
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:36:28	GBp	65	331.4000	BATE	30000NP4
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:36:28	GBp	21	331.4000	BATE	30000NP5
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:36:28	GBp	3	331.4000	BATE	30000NP6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:36:34	GBp	4,168	331.3000	XLON	1040963241798041
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:36:34	GBp	177	331.4000	BATE	30000NP8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:36:34	GBp	4,047	331.3000	BATE	30000NP9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:36:34	GBp	2,458	331.2000	BATE	30000NPA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:36:34	GBp	1,356	331.3000	AQXE	60393
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:37:05	GBp	399	331.3000	CHIX	130000VQO
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:39:03	GBp	910	331.2000	AQXE	60828
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:39:32	GBp	3,347	331.3000	CHIX	130000VV0
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:40:27	GBp	1,136	331.3000	XLON	1040963241798275
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:41:13	GBp	483	331.3000	XLON	1040963241798331
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:42:27	GBp	850	331.3000	BATE	30000O0U
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:43:28	GBp	837	331.5000	XLON	1040963241798528
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:43:28	GBp	676	331.5000	XLON	1040963241798529
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:44:03	GBp	1,136	331.5000	XLON	1040963241798594
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:44:03	GBp	597	331.5000	XLON	1040963241798595
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:44:03	GBp	539	331.5000	XLON	1040963241798596
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:46:43	GBp	4,158	331.5000	XLON	1040963241798776
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:46:43	GBp	4,246	331.5000	TRQX	1040963308902921
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:46:43	GBp	3,899	331.5000	CHIX	130000WID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:46:43	GBp	395	331.5000	CHIX	130000WIE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:46:43	GBp	4,301	331.5000	BATE	30000OAU
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:46:43	GBp	1,622	331.5000	AQXE	62306
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:46:51	GBp	1,136	331.5000	CHIX	130000WKB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:48:28	GBp	715	331.6000	XLON	1040963241798861

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:48:28	GBp	803	331.6000	XLON	1040963241798862
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:48:28	GBp	1,136	331.6000	CHIX	130000WPU
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:48:40	GBp	738	331.6000	BATE	30000OFL
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:48:40	GBp	962	331.6000	BATE	30000OFM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:49:31	GBp	1	331.6000	CHIX	130000WT1
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:50:01	GBp	4,111	331.5000	CHIX	130000WTV
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:50:05	GBp	1,260	331.5000	TRQX	1040963308903191
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:50:05	GBp	43	331.5000	AQXE	63013
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:50:05	GBp	1,308	331.5000	AQXE	63014
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:51:32	GBp	4,076	331.4000	XLON	1040963241799107
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:51:32	GBp	3,479	331.4000	TRQX	1040963308903339
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:51:32	GBp	4,077	331.4000	CHIX	130000WY1
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:51:32	GBp	410	331.5000	BATE	30000OLI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:51:32	GBp	1,162	331.5000	BATE	30000OLJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:51:32	GBp	1,655	331.4000	BATE	30000OLK
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:51:32	GBp	1,847	331.4000	BATE	30000OLL
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:51:32	GBp	685	331.4000	BATE	30000OLM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:51:33	GBp	204	331.4000	AQXE	63335
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:51:40	GBp	3,647	331.3000	XLON	1040963241799113
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:51:40	GBp	3,510	331.3000	TRQX	1040963308903345
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:51:40	GBp	3,637	331.3000	CHIX	130000WY5
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:51:40	GBp	514	331.3000	CHIX	130000WY6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:51:40	GBp	294	331.4000	BATE	30000OLQ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:51:40	GBp	1,693	331.3000	BATE	30000OLR
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:51:40	GBp	1,694	331.3000	BATE	30000OLS
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:51:40	GBp	1,071	331.4000	AQXE	63355
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:54:43	GBp	4,105	331.3000	XLON	1040963241799275
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:54:43	GBp	4,186	331.3000	CHIX	130000X45
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:58:46	GBp	659	331.3000	TRQX	1040963308903775
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:58:46	GBp	866	331.3000	TRQX	1040963308903776
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:58:46	GBp	848	331.3000	CHIX	130000XIE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:58:46	GBp	914	331.3000	CHIX	130000XIF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:58:46	GBp	1,182	331.3000	BATE	30000OY3
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:58:46	GBp	1,811	331.3000	BATE	30000OY4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:58:46	GBp	1,136	331.3000	BATE	30000OY6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:58:51	GBp	1,384	331.3000	CHIX	130000XIN
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:58:51	GBp	1,018	331.3000	CHIX	130000XIO
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:59:21	GBp	42	331.3000	AQXE	64779
TESCO PLC	GB00BLGZ9862	30-Jul-2024	12:59:21	GBp	35	331.3000	AQXE	64780
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:02:50	GBp	1,136	331.3000	XLON	1040963241799940
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:02:50	GBp	62	331.3000	BATE	30000P7C
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:02:50	GBp	1,454	331.3000	AQXE	65670
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:03:02	GBp	614	331.3000	XLON	1040963241799972
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:03:02	GBp	1,162	331.3000	BATE	30000P8O
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:03:02	GBp	1,541	331.2000	BATE	30000P8P
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:03:04	GBp	1,136	331.3000	XLON	1040963241799975
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:41	GBp	2,451	331.2000	XLON	1040963241800096
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:41	GBp	1,664	331.2000	XLON	1040963241800097
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:41	GBp	4,187	331.1000	XLON	1040963241800099
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:41	GBp	725	331.2000	TRQX	1040963308904276
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:41	GBp	685	331.2000	TRQX	1040963308904277
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:41	GBp	483	331.1000	TRQX	1040963308904278
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:41	GBp	657	331.1000	TRQX	1040963308904279
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:41	GBp	142	331.0000	TRQX	1040963308904280
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:41	GBp	4,310	331.2000	CHIX	130000Y2C
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:41	GBp	1,990	331.1000	CHIX	130000Y2F
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:41	GBp	433	331.1000	CHIX	130000Y2L
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:41	GBp	1,803	331.1000	CHIX	130000Y2M
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:41	GBp	2,585	331.2000	BATE	30000PCQ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:41	GBp	5	331.2000	BATE	30000PCR
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:41	GBp	4,127	331.1000	BATE	30000PCT
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:41	GBp	4,166	331.0000	BATE	30000PD2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:41	GBp	1,598	331.1000	AQXE	66239
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:47	GBp	2,494	331.0000	XLON	1040963241800113
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:47	GBp	1,768	331.0000	XLON	1040963241800114
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:47	GBp	1,216	331.0000	TRQX	1040963308904294
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:47	GBp	3,599	331.0000	CHIX	130000Y39
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:04:47	GBp	3,131	330.9000	BATE	30000PD4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:06:30	GBp	4,193	330.9000	XLON	1040963241800256
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:06:30	GBp	1,844	331.0000	AQXE	66652
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:07:28	GBp	109	331.0000	TRQX	1040963308904468
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:09:08	GBp	4,114	331.0000	XLON	1040963241800389
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:09:08	GBp	2,975	331.1000	BATE	30000PKD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:09:08	GBp	871	331.1000	BATE	30000PKE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:09:08	GBp	1,184	330.9000	BATE	30000PKG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:09:09	GBp	1,197	331.0000	TRQX	1040963308904577
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:09:09	GBp	1,163	331.0000	CHIX	130000YDR
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:09:32	GBp	871	331.1000	BATE	30000PMR
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:09:32	GBp	1,136	331.0000	BATE	30000PMS
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:09:32	GBp	1,497	331.0000	BATE	30000PMY
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:10:00	GBp	595	331.1000	AQXE	67439
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:10:00	GBp	799	331.1000	AQXE	67440
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:10:10	GBp	1,417	331.1000	AQXE	67493
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:10:57	GBp	6,135	331.2000	XLON	1040963241800556
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:10:57	GBp	638	331.2000	XLON	1040963241800557
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:10:57	GBp	1,422	331.2000	XLON	1040963241800558
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:10:58	GBp	468	331.2000	XLON	1040963241800559
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:10:58	GBp	636	331.2000	XLON	1040963241800560
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:10:58	GBp	97	331.2000	XLON	1040963241800561
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:11:28	GBp	1,218	331.3000	BATE	30000PR1
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:13:03	GBp	871	331.3000	BATE	30000PU9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:13:20	GBp	4,047	331.2000	XLON	1040963241800762
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:13:20	GBp	1,217	331.2000	TRQX	1040963308904879
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:13:20	GBp	2,677	331.2000	CHIX	130000YR8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:13:20	GBp	2,453	331.2000	CHIX	130000YRC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:13:20	GBp	871	331.3000	BATE	30000PV5
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:13:20	GBp	78	331.2000	BATE	30000PV6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:13:20	GBp	12	331.2000	BATE	30000PV7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:13:20	GBp	410	331.3000	BATE	30000PV8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:13:20	GBp	1,363	331.3000	BATE	30000PV9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:13:20	GBp	1,363	331.3000	BATE	30000PVA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:13:20	GBp	2,066	331.2000	BATE	30000PVB

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TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:13:20	GBp	2,067	331.2000	BATE	30000PVC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:13:21	GBp	2,645	331.1000	BATE	30000PVD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:13:40	GBp	1,166	331.1000	BATE	30000PVU
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:14:11	GBp	4,083	331.1000	XLON	1040963241800830
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:14:11	GBp	1,207	331.1000	TRQX	1040963308904944
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:14:11	GBp	2,286	331.1000	CHIX	130000YTA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:14:11	GBp	161	331.1000	CHIX	130000YTB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:14:11	GBp	295	331.1000	BATE	30000PWQ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:14:21	GBp	1,396	331.1000	AQXE	68293
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:16:33	GBp	3,594	331.0000	XLON	1040963241801063
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:16:33	GBp	553	331.0000	XLON	1040963241801064
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:16:33	GBp	2,233	331.0000	CHIX	130000Z07
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:16:33	GBp	749	331.0000	BATE	30000Q17
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:16:33	GBp	749	331.0000	BATE	30000Q18
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:16:33	GBp	1,089	331.1000	BATE	30000Q19
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:16:33	GBp	63	331.1000	BATE	30000Q1A
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:16:33	GBp	1,073	331.0000	BATE	30000Q1C
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:16:33	GBp	1,428	331.0000	AQXE	68732
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:16:50	GBp	1,055	331.0000	BATE	30000Q1V
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:16:50	GBp	1,136	331.0000	BATE	30000Q1W
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:16:50	GBp	876	331.0000	BATE	30000Q1Z
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:16:56	GBp	1,164	331.0000	TRQX	1040963308905213
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:19:47	GBp	4,130	331.0000	XLON	1040963241801364
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:19:47	GBp	1,208	331.0000	CHIX	130000ZBX
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:19:47	GBp	4,150	331.0000	BATE	30000Q7E
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:19:57	GBp	2,568	330.9000	BATE	30000Q8D
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:19:57	GBp	828	331.0000	AQXE	69488
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:19:58	GBp	1,360	330.9000	BATE	30000Q8E
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:19:58	GBp	272	330.9000	BATE	30000Q8F
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:19:58	GBp	815	331.0000	AQXE	69490
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:19:58	GBp	14	330.9000	AQXE	69492
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:20:57	GBp	2,451	330.9000	XLON	1040963241801458
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:20:57	GBp	1,450	331.1000	XLON	1040963241801460
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:20:57	GBp	1,459	331.1000	XLON	1040963241801461

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:20:57	GBp	19	331.1000	XLON	1040963241801462
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:21:54	GBp	4,076	331.1000	XLON	1040963241801547
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:21:54	GBp	1,136	331.1000	XLON	1040963241801548
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:21:54	GBp	1,136	331.0000	BATE	30000QBQ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:23:09	GBp	1,162	331.1000	TRQX	1040963308905849
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:23:45	GBp	4,098	331.1000	XLON	1040963241801724
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:24:24	GBp	1,363	331.1000	BATE	30000QGD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:27:53	GBp	1,173	331.4000	XLON	1040963241802033
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:27:53	GBp	3,143	331.4000	XLON	1040963241802034
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:27:53	GBp	1,163	331.4000	TRQX	1040963308906207
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:27:53	GBp	2,962	331.4000	CHIX	130000ZZ2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:27:53	GBp	555	331.4000	CHIX	130000ZZ3
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:27:53	GBp	4,180	331.4000	BATE	30000QME
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:27:53	GBp	1,127	331.3000	BATE	30000QMG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:28:02	GBp	686	331.3000	XLON	1040963241802051
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:28:02	GBp	1,387	331.3000	BATE	30000QMW
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:28:02	GBp	1,245	331.3000	BATE	30000QMX
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:29:04	GBp	82	331.4000	BATE	30000QOD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:30:03	GBp	3,381	331.3000	XLON	1040963241802157
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:30:03	GBp	1,168	331.3000	TRQX	1040963308906374
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:30:03	GBp	2,822	331.3000	CHIX	13000104O
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:30:03	GBp	1,037	331.3000	CHIX	13000104P
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:30:03	GBp	410	331.4000	BATE	30000QR3
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:30:03	GBp	1,363	331.4000	BATE	30000QR4
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:30:03	GBp	473	331.3000	BATE	30000QR5
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:30:03	GBp	1,929	331.3000	AQXE	71470
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:30:05	GBp	659	331.3000	BATE	30000QRA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:30:05	GBp	1,363	331.3000	BATE	30000QRB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:30:21	GBp	1,136	331.3000	XLON	1040963241802193
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:30:21	GBp	4,697	331.3000	BATE	30000QSH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:30:21	GBp	3,090	331.2000	BATE	30000QSI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:30:22	GBp	1,038	331.2000	BATE	30000QSJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:31:10	GBp	4,209	331.2000	XLON	1040963241802222
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:31:10	GBp	1,164	331.2000	TRQX	1040963308906484

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:31:10	GBp	1,952	331.2000	CHIX	130001081
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:31:10	GBp	1,527	331.2000	CHIX	130001082
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:31:10	GBp	1,973	331.2000	AQXE	71691
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:31:15	GBp	1,780	331.1000	CHIX	130001088
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:32:00	GBp	3,169	331.1000	XLON	1040963241802288
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:32:00	GBp	978	331.1000	XLON	1040963241802289
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:32:00	GBp	1,157	331.1000	TRQX	1040963308906588
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:32:00	GBp	4,049	331.1000	BATE	30000QVE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:32:00	GBp	3,051	331.0000	BATE	30000QVG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:32:00	GBp	1,333	331.1000	AQXE	71837
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:32:01	GBp	1,050	331.0000	BATE	30000QVJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:33:21	GBp	3,022	331.1000	XLON	1040963241802421
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:33:31	GBp	1,226	331.1000	XLON	1040963241802432
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:33:31	GBp	1,309	331.1000	AQXE	72122
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:34:59	GBp	56	331.1000	AQXE	72524
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:35:30	GBp	1,163	331.1000	TRQX	1040963308906879
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:35:30	GBp	1,182	331.1000	AQXE	72654
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:36:35	GBp	4,070	331.1000	XLON	1040963241802805
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:36:35	GBp	916	331.0000	BATE	30000R6K
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:36:35	GBp	1,244	331.1000	AQXE	72862
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:36:36	GBp	4,081	331.0000	XLON	1040963241802806
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:36:36	GBp	1,162	331.0000	TRQX	1040963308907011
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:36:36	GBp	1,691	331.0000	CHIX	1300010Q4
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:36:36	GBp	1,821	331.0000	BATE	30000R6L
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:36:36	GBp	1,341	331.0000	BATE	30000R6M
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:36:36	GBp	1,197	331.0000	AQXE	72866
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:37:19	GBp	1,160	331.1000	TRQX	1040963308907100
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:38:11	GBp	4,141	331.0000	XLON	1040963241802941
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:38:11	GBp	1,274	331.0000	AQXE	73504
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:40:20	GBp	736	330.9000	XLON	1040963241803086
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:40:31	GBp	1,184	330.9000	XLON	1040963241803094
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:40:55	GBp	2,333	330.9000	XLON	1040963241803123
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:40:55	GBp	1,177	330.9000	TRQX	1040963308907348
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:40:55	GBp	1,781	330.9000	CHIX	1300011CQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:40:55	GBp	4,342	330.9000	BATE	30000RJF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:40:55	GBp	3,138	330.8000	BATE	30000RJG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:42:21	GBp	226	331.2000	XLON	1040963241803224
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:42:21	GBp	708	331.2000	XLON	1040963241803225
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:42:21	GBp	103	331.2000	XLON	1040963241803243
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:42:21	GBp	288	331.2000	XLON	1040963241803244
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:42:21	GBp	17	331.2000	XLON	1040963241803245
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:42:21	GBp	563	330.8000	BATE	30000RM9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:42:38	GBp	1,193	331.2000	BATE	30000RO3
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:42:59	GBp	1,527	331.2000	XLON	1040963241803303
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:42:59	GBp	2,641	331.2000	XLON	1040963241803304
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:42:59	GBp	3,033	331.2000	BATE	30000ROZ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:43:38	GBp	697	331.2000	XLON	1040963241803343
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:43:38	GBp	439	331.2000	XLON	1040963241803344
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:43:38	GBp	410	331.2000	BATE	30000RQ7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:43:38	GBp	1,363	331.2000	BATE	30000RQ8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:43:38	GBp	2,105	331.1000	BATE	30000RQ9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:43:39	GBp	4,238	331.1000	XLON	1040963241803345
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:43:39	GBp	1,181	331.1000	TRQX	1040963308907511
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:43:39	GBp	2,776	331.1000	CHIX	1300011QQ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:43:39	GBp	1,347	331.1000	CHIX	1300011QR
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:43:39	GBp	1,136	331.1000	BATE	30000RQA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:43:39	GBp	485	331.1000	BATE	30000RQB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:43:39	GBp	485	331.1000	BATE	30000RQC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:45:23	GBp	617	331.3000	XLON	1040963241803438
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:45:23	GBp	519	331.3000	XLON	1040963241803439
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:45:23	GBp	1,136	331.3000	XLON	1040963241803440
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:45:23	GBp	410	331.3000	BATE	30000RUD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:45:31	GBp	4,087	331.2000	XLON	1040963241803456
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:45:31	GBp	1,168	331.2000	TRQX	1040963308907643
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:48:08	GBp	4,216	331.2000	XLON	1040963241803627
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:49:44	GBp	2,566	331.1000	CHIX	13000129A
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:49:44	GBp	10	331.2000	BATE	30000S4D
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:49:45	GBp	4,084	331.1000	XLON	1040963241803763

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:49:45	GBp	1,363	331.2000	BATE	30000S4Q
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:49:45	GBp	195	331.2000	BATE	30000S4R
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:49:45	GBp	1,363	331.2000	BATE	30000S4S
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:49:45	GBp	182	331.2000	BATE	30000S4T
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:49:45	GBp	1,797	331.1000	BATE	30000S4U
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:49:45	GBp	1,379	331.1000	AQXE	75951
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:49:48	GBp	2,560	331.1000	BATE	30000S4W
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:50:41	GBp	4,332	331.1000	XLON	1040963241803836
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:50:41	GBp	4,075	331.1000	CHIX	1300012CH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:50:41	GBp	1,433	331.1000	AQXE	76164
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:51:46	GBp	4,339	331.0000	XLON	1040963241803869
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:51:46	GBp	196	331.0000	TRQX	1040963308908143
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:51:46	GBp	972	331.0000	TRQX	1040963308908144
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:51:46	GBp	4,306	331.0000	CHIX	1300012F0
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:51:46	GBp	4,128	331.0000	BATE	30000S7W
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:51:46	GBp	182	331.1000	BATE	30000S7X
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:51:46	GBp	1,363	331.1000	BATE	30000S7Y
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:51:46	GBp	262	331.1000	BATE	30000S7Z
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:51:46	GBp	205	331.1000	BATE	30000S80
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:51:46	GBp	966	331.1000	BATE	30000S81
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:51:46	GBp	2,417	330.9000	BATE	30000S83
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:51:46	GBp	1,720	330.9000	BATE	30000S84
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:51:46	GBp	1,234	331.0000	AQXE	76340
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:52:53	GBp	419	331.2000	XLON	1040963241803962
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:52:53	GBp	3,842	331.2000	XLON	1040963241803963
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:52:53	GBp	230	331.1000	BATE	30000SAS
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:53:02	GBp	4,149	331.1000	XLON	1040963241803975
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:53:02	GBp	1,599	331.1000	TRQX	1040963308908298
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:53:02	GBp	3,453	331.1000	CHIX	1300012LG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:53:02	GBp	3,829	331.1000	BATE	30000SB0
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:54:58	GBp	77	331.1000	BATE	30000SGD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:54:58	GBp	2,112	331.0000	BATE	30000SGE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:56:06	GBp	4,133	331.0000	XLON	1040963241804225
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:56:06	GBp	3,788	330.9000	XLON	1040963241804227

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:56:06	GBp	1,149	331.0000	TRQX	1040963308908557
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:56:06	GBp	1,177	330.9000	TRQX	1040963308908558
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:56:06	GBp	2,517	331.0000	CHIX	13000130E
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:56:06	GBp	4,310	330.9000	CHIX	13000130G
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:56:06	GBp	2,157	331.0000	BATE	30000SJX
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:56:06	GBp	2,020	330.9000	BATE	30000SJZ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:56:06	GBp	2,021	330.9000	BATE	30000SK0
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:56:06	GBp	1,419	331.0000	AQXE	77393
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:56:06	GBp	1,254	330.9000	AQXE	77394
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:57:02	GBp	1,414	330.8000	BATE	30000SLI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:57:24	GBp	3,149	330.8000	XLON	1040963241804403
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:57:24	GBp	3,040	330.8000	CHIX	13000133S
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:57:24	GBp	2,798	330.8000	BATE	30000SMM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:57:24	GBp	2,506	330.7000	BATE	30000SMN
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:59:38	GBp	1,408	330.8000	AQXE	78126
TESCO PLC	GB00BLGZ9862	30-Jul-2024	13:59:45	GBp	2,128	330.7000	XLON	1040963241804539
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:00:28	GBp	3,885	330.9000	XLON	1040963241804654
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:00:28	GBp	1,403	330.9000	TRQX	1040963308908975
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:00:28	GBp	2,498	330.9000	CHIX	1300013DU
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:00:28	GBp	3,469	330.8000	BATE	30000SU4
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:00:30	GBp	2,765	330.9000	XLON	1040963241804671
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:00:30	GBp	11	330.9000	TRQX	1040963308908985
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:00:30	GBp	874	330.8000	BATE	30000SUI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:03:30	GBp	1,313	331.0000	TRQX	1040963308909341
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:03:58	GBp	1,363	331.0000	BATE	30000T5Z
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:07:31	GBp	4,088	331.1000	XLON	1040963241805479
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:07:31	GBp	1,719	331.1000	TRQX	1040963308909703
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:07:31	GBp	2,207	331.0000	BATE	30000TGJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:07:32	GBp	2,025	331.0000	BATE	30000TGM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:09:30	GBp	4,194	331.2000	XLON	1040963241805705
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:09:30	GBp	1,623	331.1000	BATE	30000TMK
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:09:33	GBp	841	331.2000	CHIX	1300014FD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:09:36	GBp	1,177	331.2000	CHIX	1300014FH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:09:36	GBp	2,136	331.2000	CHIX	1300014FI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:03	GBp	4,125	331.1000	XLON	1040963241805783
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:03	GBp	4,170	331.0000	XLON	1040963241805788
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:03	GBp	1,559	331.1000	TRQX	1040963308909934
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:03	GBp	1,729	331.0000	TRQX	1040963308909935
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:03	GBp	4,228	331.1000	CHIX	1300014HE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:03	GBp	3,904	331.0000	CHIX	1300014HL
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:03	GBp	307	331.0000	CHIX	1300014HM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:03	GBp	2,338	331.1000	BATE	30000TPA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:03	GBp	231	331.1000	BATE	30000TPB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:03	GBp	1,363	331.2000	BATE	30000TPD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:03	GBp	169	331.2000	BATE	30000TPE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:03	GBp	2,566	331.0000	BATE	30000TPH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:03	GBp	1,547	331.0000	BATE	30000TPI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:03	GBp	1,827	331.1000	AQXE	81190
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:46	GBp	404	331.1000	BATE	30000TUI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:47	GBp	1,482	331.1000	BATE	30000TUK
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:48	GBp	132	331.2000	BATE	30000TV2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:48	GBp	108	331.2000	BATE	30000TV3
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:48	GBp	108	331.2000	BATE	30000TV4
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:10:48	GBp	1,223	331.1000	BATE	30000TV5
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:13:10	GBp	1,697	331.2000	CHIX	130001556
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:13:10	GBp	1,599	331.2000	AQXE	82425
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:14:22	GBp	1,543	331.1000	XLON	1040963241806556
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:15:22	GBp	650	331.2000	XLON	1040963241806885
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:15:25	GBp	117	331.3000	BATE	30000UDC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:15:25	GBp	1,363	331.3000	BATE	30000UDD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:16:26	GBp	1,500	331.3000	XLON	1040963241806960
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:16:26	GBp	1,283	331.3000	XLON	1040963241806961
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:16:26	GBp	2,183	331.3000	CHIX	1300015IC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:16:26	GBp	1,119	331.3000	BATE	30000UFZ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:16:26	GBp	231	331.2000	BATE	30000UG1
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:16:26	GBp	2,171	331.3000	AQXE	83735
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:18:04	GBp	1,478	331.2000	BATE	30000UJG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:18:59	GBp	5	331.2000	AQXE	84386

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:20:10	GBp	2,080	331.3000	BATE	30000URM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:20:10	GBp	1,087	331.3000	BATE	30000URO
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:20:18	GBp	4,049	331.3000	XLON	1040963241807566
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:20:18	GBp	1,903	331.3000	TRQX	1040963308910989
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:20:18	GBp	3,558	331.3000	CHIX	1300015W3
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:20:18	GBp	3,248	331.3000	BATE	30000US3
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:20:18	GBp	2,516	331.2000	BATE	30000US4
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:21:32	GBp	3,524	331.2000	XLON	1040963241807733
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:21:32	GBp	1,500	331.2000	XLON	1040963241807739
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:21:32	GBp	1,154	331.2000	TRQX	1040963308911143
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:21:32	GBp	2,192	331.2000	CHIX	130001614
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:21:32	GBp	5,451	331.2000	BATE	30000UVT
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:21:32	GBp	1,699	331.2000	AQXE	85267
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:21:33	GBp	2,744	331.1000	XLON	1040963241807740
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:21:33	GBp	1,178	331.1000	TRQX	1040963308911148
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:21:33	GBp	1,230	331.1000	CHIX	13000161G
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:21:33	GBp	1,224	331.1000	BATE	30000UW2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:21:33	GBp	4,104	331.0000	BATE	30000UWA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:21:34	GBp	629	331.1000	XLON	1040963241807744
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:22:19	GBp	1,375	331.1000	AQXE	85528
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:23:54	GBp	522	331.1000	XLON	1040963241808018
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:23:54	GBp	1,008	331.1000	XLON	1040963241808019
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:23:54	GBp	1,890	331.1000	XLON	1040963241808020
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:23:54	GBp	194	331.1000	BATE	30000V3E
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:23:55	GBp	4,077	331.0000	XLON	1040963241808042
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:23:55	GBp	1,857	331.0000	CHIX	1300016BQ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:23:55	GBp	189	331.1000	BATE	30000V3H
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:23:55	GBp	1,363	331.1000	BATE	30000V3I
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:23:55	GBp	1,226	331.0000	BATE	30000V3J
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:23:55	GBp	1,295	331.0000	BATE	30000V3L
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:23:55	GBp	807	331.0000	BATE	30000V3M
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:23:55	GBp	807	331.0000	BATE	30000V3N
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:23:55	GBp	1,883	331.0000	AQXE	86020
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:26:16	GBp	4,111	331.0000	XLON	1040963241808305

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:26:55	GBp	1,363	331.0000	BATE	30000VCY
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:26:55	GBp	1,793	330.9000	BATE	30000VCZ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:26:55	GBp	1,704	331.0000	AQXE	87017
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:27:06	GBp	4,309	330.9000	XLON	1040963241808493
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:27:06	GBp	1,346	330.9000	TRQX	1040963308911738
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:27:06	GBp	1,414	330.9000	CHIX	1300016RD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:27:06	GBp	2,320	330.9000	BATE	30000VDO
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:27:22	GBp	969	330.9000	BATE	30000VF4
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:27:32	GBp	1,733	330.9000	BATE	30000VFG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:27:32	GBp	1,369	330.9000	BATE	30000VFM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:27:50	GBp	511	330.9000	XLON	1040963241808620
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:29:58	GBp	3,697	330.9000	XLON	1040963241809194
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:30:05	GBp	67	330.9000	AQXE	88477
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:30:08	GBp	1,859	330.9000	AQXE	88522
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:31:07	GBp	3,527	330.9000	CHIX	1300017JH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:31:21	GBp	550	331.0000	XLON	1040963241810303
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:31:49	GBp	4,292	331.1000	XLON	1040963241810542
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:31:49	GBp	504	331.1000	CHIX	1300017T6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:31:49	GBp	3,461	331.1000	CHIX	1300017T7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:31:49	GBp	1,829	331.1000	BATE	30000W3G
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:31:49	GBp	1,187	331.1000	BATE	30000W3H
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:31:49	GBp	1,187	331.1000	BATE	30000W3I
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:32:34	GBp	4,290	331.1000	XLON	1040963241811042
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:32:34	GBp	1,900	331.1000	XLON	1040963241811043
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:32:34	GBp	1,235	331.1000	XLON	1040963241811044
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:32:34	GBp	3,925	331.1000	AQXE	90919
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:23	GBp	4,179	331.1000	XLON	1040963241811907
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:23	GBp	3,001	331.1000	TRQX	1040963308913253
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:23	GBp	100	331.1000	CHIX	1300018L9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:23	GBp	4,064	331.1000	CHIX	1300018LA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:23	GBp	2,924	331.1000	AQXE	92367
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:40	GBp	3,011	331.1000	CHIX	1300018NV
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:48	GBp	1,173	331.1000	XLON	1040963241812069
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:48	GBp	1,890	331.1000	XLON	1040963241812070

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:48	GBp	480	331.1000	CHIX	1300018OW
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:49	GBp	804	331.1000	XLON	1040963241812074
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:49	GBp	608	331.1000	XLON	1040963241812075
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:49	GBp	701	331.1000	XLON	1040963241812076
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:49	GBp	1,402	331.1000	XLON	1040963241812082
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:49	GBp	737	331.1000	XLON	1040963241812083
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:49	GBp	1,402	331.1000	XLON	1040963241812084
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:50	GBp	1,402	331.1000	XLON	1040963241812088
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:50	GBp	736	331.1000	XLON	1040963241812089
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:50	GBp	59	331.1000	BATE	30000WNK
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:50	GBp	1,705	331.1000	BATE	30000WNL
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:34:50	GBp	1,734	331.0000	BATE	30000WNM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:35:18	GBp	4,276	331.1000	XLON	1040963241812211
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:35:18	GBp	2,743	331.1000	TRQX	1040963308913477
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:35:18	GBp	1,500	331.1000	CHIX	1300018TV
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:35:18	GBp	2,448	331.1000	AQXE	92899
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:35:20	GBp	291	331.1000	BATE	30000WRO
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:35:20	GBp	3,824	331.1000	BATE	30000WRP
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:35:21	GBp	2,419	331.0000	BATE	30000WRV
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:35:27	GBp	1,216	331.1000	XLON	1040963241812305
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:35:28	GBp	650	331.1000	XLON	1040963241812306
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:35:28	GBp	486	331.1000	XLON	1040963241812307
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:35:30	GBp	1,418	331.1000	XLON	1040963241812318
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:35:31	GBp	448	331.1000	XLON	1040963241812328
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:35:31	GBp	688	331.1000	XLON	1040963241812329
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:04	GBp	4,156	331.1000	XLON	1040963241812523
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:09	GBp	2,131	331.1000	BATE	30000WW3
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:09	GBp	875	331.1000	BATE	30000WW4
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:09	GBp	156	331.1000	BATE	30000WW5
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:09	GBp	2,891	331.0000	BATE	30000WW6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:09	GBp	1,593	331.1000	AQXE	93523
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:10	GBp	4,077	331.0000	XLON	1040963241812564
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:10	GBp	1,999	331.0000	TRQX	1040963308913695
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:10	GBp	3,605	331.0000	CHIX	13000192D

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TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:10	GBp	1,136	331.0000	BATE	30000WW9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:10	GBp	109	331.0000	BATE	30000WWA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:10	GBp	109	331.0000	BATE	30000WWB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:10	GBp	1,142	331.0000	AQXE	93539
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:12	GBp	328	331.0000	AQXE	93585
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:15	GBp	822	331.0000	AQXE	93611
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:35	GBp	601	331.1000	XLON	1040963241812676
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:35	GBp	618	331.1000	XLON	1040963241812677
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:35	GBp	1,890	331.1000	XLON	1040963241812678
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:36	GBp	674	331.1000	XLON	1040963241812691
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:36	GBp	462	331.1000	XLON	1040963241812692
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:55	GBp	347	331.0000	XLON	1040963241812826
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:55	GBp	631	331.0000	BATE	30000WZX
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:36:55	GBp	156	331.0000	AQXE	93961
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:38:57	GBp	4,156	331.1000	XLON	1040963241813497
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:39:00	GBp	2,166	331.1000	BATE	30000X9U
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:39:01	GBp	598	331.1000	BATE	30000X9W
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:39:35	GBp	1,362	331.4000	BATE	30000XDR
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:39:47	GBp	657	331.5000	XLON	1040963241813856
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:39:49	GBp	2,453	331.5000	AQXE	95838
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:39:55	GBp	1,890	331.5000	XLON	1040963241813938
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:40:03	GBp	4,118	331.6000	XLON	1040963241814064
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:40:03	GBp	1,300	331.6000	XLON	1040963241814065
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:40:03	GBp	1,989	331.6000	TRQX	1040963308914576
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:40:03	GBp	2,014	331.6000	AQXE	96040
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:40:16	GBp	267	331.7000	XLON	1040963241814251
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:40:16	GBp	3,790	331.7000	XLON	1040963241814252
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:40:25	GBp	2,131	331.7000	BATE	30000XK8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:03	GBp	4,082	331.6000	XLON	1040963241814587
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:03	GBp	4,182	331.6000	CHIX	130001AAF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:03	GBp	2,131	331.7000	BATE	30000XNH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:03	GBp	172	331.7000	BATE	30000XNI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:03	GBp	200	331.6000	BATE	30000XNL
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:03	GBp	1,231	331.7000	BATE	30000XNM

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TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:03	GBp	2,131	331.7000	BATE	30000XNN
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:03	GBp	1,363	331.7000	BATE	30000XNO
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:03	GBp	204	331.7000	BATE	30000XNP
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:03	GBp	173	331.7000	BATE	30000XNQ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:03	GBp	1,387	331.6000	AQXE	96746
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:05	GBp	1,232	331.7000	TRQX	1040963308914827
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:05	GBp	3,697	331.7000	CHIX	130001AB7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:05	GBp	627	331.7000	BATE	30000XO1
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:05	GBp	3,484	331.7000	BATE	30000XO2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:05	GBp	1,263	331.7000	AQXE	96772
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:06	GBp	2,131	331.7000	BATE	30000XO5
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:06	GBp	2,353	331.6000	BATE	30000XO6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:06	GBp	1,136	331.6000	BATE	30000XO7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:07	GBp	565	331.6000	BATE	30000XO9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:10	GBp	1,890	331.7000	XLON	1040963241814647
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:10	GBp	1,643	331.7000	XLON	1040963241814648
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:10	GBp	214	331.7000	XLON	1040963241814649
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:10	GBp	1,890	331.7000	XLON	1040963241814656
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:41:10	GBp	1,500	331.7000	XLON	1040963241814657
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:42:02	GBp	1,890	331.7000	XLON	1040963241814881
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:42:02	GBp	1,592	331.7000	XLON	1040963241814882
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:42:02	GBp	4,272	331.6000	XLON	1040963241814884
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:42:02	GBp	1,799	331.6000	TRQX	1040963308914957
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:42:02	GBp	3,150	331.6000	CHIX	130001AIH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:42:02	GBp	2,131	331.7000	BATE	30000XSU
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:42:02	GBp	1,882	331.6000	BATE	30000XSV
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:42:02	GBp	2,191	331.6000	BATE	30000XSW
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:42:02	GBp	60	331.6000	BATE	30000XSX
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:42:02	GBp	3,132	331.5000	BATE	30000XT7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:42:02	GBp	1,231	331.6000	AQXE	97234
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:42:32	GBp	4,311	331.6000	XLON	1040963241815029
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:42:33	GBp	1,044	331.5000	BATE	30000XV2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:44:11	GBp	4,130	331.6000	XLON	1040963241815484
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:44:33	GBp	2,387	331.6000	CHIX	130001B37

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:44:49	GBp	4,082	331.6000	XLON	1040963241815624
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:44:49	GBp	3,300	331.6000	CHIX	130001B5M
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:44:49	GBp	4,093	331.6000	BATE	30000Y62
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:44:57	GBp	525	331.6000	AQXE	98692
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:45:09	GBp	1,363	331.6000	BATE	30000Y7S
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:45:09	GBp	2,131	331.6000	BATE	30000Y7T
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:45:09	GBp	410	331.6000	BATE	30000Y7U
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:45:09	GBp	587	331.5000	BATE	30000Y7W
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:45:09	GBp	835	331.6000	AQXE	98801
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:45:10	GBp	1,952	331.5000	BATE	30000Y80
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:45:10	GBp	1,513	331.5000	BATE	30000Y81
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:45:58	GBp	4,288	331.5000	XLON	1040963241815954
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:45:58	GBp	2,215	331.5000	TRQX	1040963308915692
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:45:58	GBp	4,183	331.5000	CHIX	130001BDF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:45:58	GBp	631	331.5000	BATE	30000YBK
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:45:58	GBp	1,363	331.5000	BATE	30000YBL
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:45:58	GBp	410	331.5000	BATE	30000YBM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:45:58	GBp	1,402	331.5000	AQXE	99263
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:46:41	GBp	409	331.5000	BATE	30000YFF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:46:41	GBp	286	331.4000	BATE	30000YFH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:46:52	GBp	4,213	331.4000	XLON	1040963241816165
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:46:52	GBp	1,530	331.4000	TRQX	1040963308915816
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:46:52	GBp	2,038	331.4000	CHIX	130001BLS
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:46:52	GBp	3,768	331.4000	BATE	30000YGJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:46:52	GBp	2,478	331.3000	BATE	30000YGL
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:46:52	GBp	1,310	331.3000	BATE	30000YGM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:46:52	GBp	1,463	331.4000	AQXE	99754
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:49:05	GBp	2,977	331.3000	XLON	1040963241816804
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:50:02	GBp	222	331.3000	XLON	1040963241816981
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:51:28	GBp	552	331.3000	BATE	30000Z1J
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:53:04	GBp	2,262	331.5000	AQXE	102969
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:53:04	GBp	1,373	331.5000	XLON	1040963241817616
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:53:04	GBp	2,710	331.5000	XLON	1040963241817617
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:53:04	GBp	3,107	331.5000	TRQX	1040963308916926

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:53:04	GBp	2,169	331.5000	CHIX	130001CR2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:53:04	GBp	1,969	331.5000	CHIX	130001CR3
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:53:04	GBp	2,830	331.5000	BATE	30000Z92
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:53:04	GBp	1,467	331.5000	BATE	30000Z93
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:53:05	GBp	532	331.4000	BATE	30000Z9E
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:53:54	GBp	118	331.4000	XLON	1040963241817835
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:55:57	GBp	1,403	331.5000	BATE	30000ZLG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	14:55:57	GBp	2,683	331.5000	BATE	30000ZLI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:00:27	GBp	125	332.0000	BATE	3000108Q
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:00:32	GBp	181	332.0000	BATE	30001091
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:00:32	GBp	2,131	332.0000	BATE	30001092
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:00:35	GBp	170	332.0000	BATE	30001098
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:00:36	GBp	191	332.0000	BATE	30001099
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:00:36	GBp	205	332.0000	BATE	3000109A
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:00:36	GBp	188	332.0000	BATE	3000109B
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:00:36	GBp	196	332.0000	BATE	3000109C
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:00:56	GBp	174	332.0000	BATE	300010A5
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:00:56	GBp	1,597	332.0000	BATE	300010A6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:00:56	GBp	182	332.0000	BATE	300010A7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:01:21	GBp	2,389	331.9000	AQXE	107132
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:01:22	GBp	856	331.9000	CHIX	130001E6H
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:01:22	GBp	1,363	331.9000	BATE	300010C9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:01:22	GBp	1,178	331.8000	BATE	300010CB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:01:38	GBp	1,055	331.8000	CHIX	130001E8S
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:01:38	GBp	1,363	331.9000	BATE	300010E3
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:02:11	GBp	1,597	331.9000	BATE	300010HP
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:02:11	GBp	1,363	331.9000	BATE	300010HT
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:02:27	GBp	4,084	331.8000	XLON	1040963241819900
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:02:27	GBp	3,885	331.9000	CHIX	130001EH2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:03:22	GBp	2,292	332.0000	CHIX	130001ELV
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:03:30	GBp	1,146	332.0000	CHIX	130001EN0
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:03:30	GBp	245	332.0000	CHIX	130001EN4
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:04:39	GBp	2,978	331.9000	XLON	1040963241820490
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:04:56	GBp	1,274	331.9000	XLON	1040963241820573

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:04:56	GBp	4,244	331.9000	TRQX	1040963308919241
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:04:56	GBp	1,597	332.0000	BATE	300010UU
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:04:57	GBp	458	332.0000	CHIX	130001F2X
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:04:57	GBp	227	332.0000	BATE	300010UW
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:06:12	GBp	5,063	332.0000	CHIX	130001FC0
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:06:12	GBp	388	332.0000	CHIX	130001FC1
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:06:40	GBp	1,597	332.0000	BATE	3000113A
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:06:43	GBp	371	332.0000	CHIX	130001FH0
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:06:43	GBp	180	332.0000	BATE	3000113H
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:06:43	GBp	186	332.0000	BATE	3000113I
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:06:43	GBp	195	332.0000	BATE	3000113J
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:06:59	GBp	367	332.0000	CHIX	130001FI6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:06:59	GBp	769	332.0000	CHIX	130001FI7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:06:59	GBp	194	332.0000	BATE	3000114G
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:07:00	GBp	187	332.0000	BATE	3000114H
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:07:00	GBp	195	332.0000	BATE	3000114I
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:07:00	GBp	190	332.0000	BATE	3000114J
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:07:00	GBp	168	332.0000	BATE	3000114L
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:07:25	GBp	4,217	332.0000	CHIX	130001FKV
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:07:40	GBp	2,820	332.0000	AQXE	110637
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:07:40	GBp	619	332.0000	AQXE	110638
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:08:29	GBp	4,218	332.0000	XLON	1040963241821638
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:08:29	GBp	4,129	332.0000	CHIX	130001FR0
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:08:41	GBp	2,448	332.0000	AQXE	111019
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:08:41	GBp	1,066	332.0000	AQXE	111020
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:08:50	GBp	1,800	332.0000	XLON	1040963241821696
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:08:50	GBp	3,497	332.0000	CHIX	130001FS7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:08:50	GBp	555	332.0000	CHIX	130001FS8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:08:50	GBp	4,087	332.0000	BATE	300011B7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:08:50	GBp	1,919	331.9000	BATE	300011BA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:08:57	GBp	1,400	332.0000	XLON	1040963241821722
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	4,211	331.9000	XLON	1040963241821820
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	1,890	332.0000	XLON	1040963241821831
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	1,890	332.0000	XLON	1040963241821832

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	518	332.0000	XLON	1040963241821833
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	896	332.0000	XLON	1040963241821834
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	257	332.0000	XLON	1040963241821835
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	63	332.0000	XLON	1040963241821848
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	384	332.0000	XLON	1040963241821849
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	1,890	332.0000	XLON	1040963241821850
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	226	332.0000	XLON	1040963241821851
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	702	332.0000	XLON	1040963241821852
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	672	332.0000	XLON	1040963241821853
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	1,890	332.0000	XLON	1040963241821854
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	2,454	332.0000	XLON	1040963241821855
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	352	332.0000	XLON	1040963241821856
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	4,047	331.9000	TRQX	1040963308919952
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	2,097	331.9000	AQXE	111315
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	4,229	331.9000	CHIX	130001FUZ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	2,201	331.9000	BATE	300011DT
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:23	GBp	69	331.8000	BATE	300011EH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:24	GBp	1,114	332.0000	XLON	1040963241821859
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:24	GBp	733	332.0000	XLON	1040963241821860
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:24	GBp	245	332.0000	XLON	1040963241821861
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:24	GBp	376	331.9000	XLON	1040963241821864
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:24	GBp	3,751	331.9000	XLON	1040963241821865
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:24	GBp	1,389	331.9000	TRQX	1040963308919976
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:09:29	GBp	1,821	331.9000	TRQX	1040963308919990
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:05	GBp	843	331.8000	XLON	1040963241821991
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:05	GBp	3,367	331.8000	XLON	1040963241821994
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:05	GBp	1,997	331.9000	BATE	300011HF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:05	GBp	1,707	331.8000	BATE	300011HH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:06	GBp	3,033	331.8000	TRQX	1040963308920088
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:06	GBp	2,968	331.8000	CHIX	130001FYU
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:06	GBp	186	331.8000	CHIX	130001FYV
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:06	GBp	1,136	331.8000	BATE	300011HI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:06	GBp	90	331.8000	BATE	300011HJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:07	GBp	260	331.8000	AQXE	111719

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:11	GBp	4,191	331.7000	XLON	1040963241822011
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:11	GBp	2,365	331.7000	XLON	1040963241822015
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:11	GBp	692	331.7000	XLON	1040963241822016
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:11	GBp	4,152	331.7000	TRQX	1040963308920119
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:11	GBp	2,000	331.8000	AQXE	111754
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:11	GBp	2,589	331.7000	CHIX	130001FZG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:11	GBp	1,481	331.7000	CHIX	130001FZH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:11	GBp	425	331.8000	BATE	300011HT
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:11	GBp	1,997	331.8000	BATE	300011HW
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:11	GBp	196	331.8000	BATE	300011HX
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:11	GBp	669	331.7000	BATE	300011I0
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:11	GBp	2,747	331.7000	BATE	300011I1
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:11	GBp	744	331.7000	BATE	300011I2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:12	GBp	1,714	331.7000	XLON	1040963241822019
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:12	GBp	2,025	331.7000	XLON	1040963241822023
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:12	GBp	2,296	331.6000	BATE	300011I7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:13	GBp	533	331.7000	AQXE	111774
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:13	GBp	1,637	331.7000	AQXE	111775
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:13	GBp	1,136	331.6000	BATE	300011IC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:13	GBp	659	331.6000	BATE	300011IE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:42	GBp	2,365	331.7000	XLON	1040963241822129
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:42	GBp	1,096	331.7000	XLON	1040963241822130
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:42	GBp	269	331.7000	XLON	1040963241822131
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:42	GBp	707	331.7000	XLON	1040963241822132
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:42	GBp	252	331.7000	XLON	1040963241822133
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:42	GBp	299	331.7000	XLON	1040963241822134
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:42	GBp	4	331.7000	XLON	1040963241822139
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:43	GBp	2,854	331.7000	XLON	1040963241822147
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:10:52	GBp	3,119	331.7000	BATE	300011LF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:11:32	GBp	297	331.9000	XLON	1040963241822368
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:11:32	GBp	1,720	331.9000	XLON	1040963241822369
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:11:32	GBp	1,046	331.9000	XLON	1040963241822370
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:11:32	GBp	373	331.9000	XLON	1040963241822371
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:11:32	GBp	448	331.9000	XLON	1040963241822372

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:11:32	GBp	1,332	331.9000	BATE	300011Q0
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:11:32	GBp	1,363	331.9000	BATE	300011Q1
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:11:32	GBp	198	331.9000	BATE	300011Q2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:11:33	GBp	1,131	331.9000	XLON	1040963241822374
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:11:33	GBp	1,131	331.9000	XLON	1040963241822376
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:11:33	GBp	486	331.9000	XLON	1040963241822377
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:11:34	GBp	1,136	331.9000	XLON	1040963241822383
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:11:34	GBp	481	331.9000	XLON	1040963241822384
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:11:34	GBp	655	331.9000	XLON	1040963241822385
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:11:36	GBp	627	331.9000	BATE	300011QO
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:12:09	GBp	483	332.0000	XLON	1040963241822538
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:12:09	GBp	474	332.0000	XLON	1040963241822539
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:12:09	GBp	1,363	332.0000	BATE	300011T5
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:12:09	GBp	1,804	331.9000	BATE	300011T6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:12:10	GBp	1,136	332.0000	XLON	1040963241822540
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:12:10	GBp	896	332.0000	XLON	1040963241822542
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:12:10	GBp	240	332.0000	XLON	1040963241822543
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:13:21	GBp	1,136	332.0000	XLON	1040963241822807
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:13:26	GBp	1,136	332.0000	XLON	1040963241822828
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:13:26	GBp	518	332.0000	XLON	1040963241822830
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:13:26	GBp	618	332.0000	XLON	1040963241822831
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:13:43	GBp	2,228	332.0000	XLON	1040963241822923
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:13:52	GBp	4,283	331.9000	XLON	1040963241822941
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:13:52	GBp	1,168	331.9000	AQXE	113460
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:13:52	GBp	2,262	331.9000	CHIX	130001GQ7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:14:17	GBp	177	331.9000	BATE	3000121U
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:15:31	GBp	1,136	331.9000	XLON	1040963241823315
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:15:31	GBp	1,008	331.9000	TRQX	1040963308921148
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:15:31	GBp	175	331.9000	TRQX	1040963308921149
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:15:31	GBp	1,354	331.9000	AQXE	114355
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:15:31	GBp	1,589	331.9000	BATE	3000126G
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:15:31	GBp	94	331.9000	BATE	3000126H
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:15:32	GBp	744	331.9000	XLON	1040963241823323
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:15:32	GBp	91	331.9000	BATE	3000126L

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:15:51	GBp	187	331.9000	BATE	30001286
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:15:51	GBp	1,997	331.9000	BATE	30001287
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:15:51	GBp	243	331.8000	BATE	3000128A
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:16:31	GBp	3,482	331.8000	XLON	1040963241823555
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:16:31	GBp	759	331.8000	XLON	1040963241823556
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:16:31	GBp	1,182	331.8000	TRQX	1040963308921306
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:16:31	GBp	2,464	331.8000	AQXE	114927
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:16:31	GBp	1,279	331.8000	CHIX	130001H6X
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:16:31	GBp	4,005	331.8000	BATE	300012BE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:16:31	GBp	953	331.7000	BATE	300012BF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:16:31	GBp	433	331.8000	BATE	300012BH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:16:41	GBp	1,356	331.8000	XLON	1040963241823579
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:17:21	GBp	1,509	331.8000	XLON	1040963241823763
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:17:21	GBp	661	331.8000	XLON	1040963241823764
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:17:21	GBp	1,068	331.8000	XLON	1040963241823765
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:17:21	GBp	610	331.8000	XLON	1040963241823766
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:17:21	GBp	313	331.8000	XLON	1040963241823767
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:17:21	GBp	329	331.8000	XLON	1040963241823768
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:17:21	GBp	395	331.8000	XLON	1040963241823769
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:17:21	GBp	1,797	331.8000	XLON	1040963241823770
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:17:22	GBp	1,724	331.8000	XLON	1040963241823774
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:17:22	GBp	641	331.8000	XLON	1040963241823778
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:17:22	GBp	1,616	331.8000	XLON	1040963241823779
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:17:39	GBp	647	331.8000	XLON	1040963241823826
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:17:39	GBp	489	331.8000	XLON	1040963241823827
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:17:40	GBp	1,340	331.8000	XLON	1040963241823828
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:18:06	GBp	998	331.7000	XLON	1040963241823972
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:18:12	GBp	1,362	331.7000	XLON	1040963241823988
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:18:20	GBp	988	331.7000	XLON	1040963241824032
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:18:31	GBp	730	331.7000	XLON	1040963241824104
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:18:31	GBp	1,204	331.7000	TRQX	1040963308921705
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:18:31	GBp	2,537	331.7000	AQXE	116033
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:18:31	GBp	3,752	331.7000	CHIX	130001HJ7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:20:23	GBp	1,100	331.7000	XLON	1040963241824559

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:20:23	GBp	4,168	331.7000	BATE	300012S6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:20:24	GBp	1,134	331.7000	XLON	1040963241824560
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:20:24	GBp	591	331.7000	XLON	1040963241824561
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:20:24	GBp	211	331.7000	XLON	1040963241824562
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:20:24	GBp	253	331.7000	XLON	1040963241824563
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:20:24	GBp	1,821	331.7000	XLON	1040963241824564
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:20:24	GBp	4,335	331.7000	XLON	1040963241824569
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:20:24	GBp	1,466	331.7000	XLON	1040963241824570
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:20:24	GBp	1,538	331.7000	TRQX	1040963308922089
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:20:24	GBp	4,037	331.7000	CHIX	130001HUM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:20:24	GBp	3,616	331.6000	BATE	300012SH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:20:33	GBp	727	331.6000	BATE	300012SW
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:20:34	GBp	4,040	331.7000	BATE	300012T7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:28	GBp	1,157	331.7000	XLON	1040963241824818
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:28	GBp	2,988	331.7000	XLON	1040963241824819
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:28	GBp	1,500	331.7000	XLON	1040963241824820
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:28	GBp	1,498	331.7000	XLON	1040963241824821
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:29	GBp	333	331.7000	XLON	1040963241824822
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:31	GBp	1,142	331.7000	XLON	1040963241824832
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:31	GBp	410	331.7000	XLON	1040963241824833
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:31	GBp	1,972	331.7000	CHIX	130001I07
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:31	GBp	2,132	331.7000	CHIX	130001I08
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:32	GBp	642	331.7000	XLON	1040963241824834
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:32	GBp	1,273	331.7000	XLON	1040963241824835
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:32	GBp	225	331.7000	XLON	1040963241824836
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:32	GBp	333	331.7000	XLON	1040963241824837
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:32	GBp	686	331.7000	XLON	1040963241824838
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:32	GBp	1,843	331.7000	XLON	1040963241824839
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:32	GBp	703	331.7000	XLON	1040963241824840
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:32	GBp	1,136	331.7000	XLON	1040963241824841
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:35	GBp	1,136	331.7000	XLON	1040963241824849
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:37	GBp	1,678	331.7000	AQXE	117557
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:37	GBp	2,020	331.6000	BATE	300012X2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:21:37	GBp	1,136	331.6000	BATE	300012XI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:22:06	GBp	4,324	331.6000	XLON	1040963241825160
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:22:06	GBp	1,201	331.6000	TRQX	1040963308922364
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:22:06	GBp	133	331.5000	TRQX	1040963308922368
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:22:06	GBp	1,356	331.6000	AQXE	117858
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:22:06	GBp	3,372	331.6000	CHIX	130001I5I
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:22:06	GBp	950	331.6000	BATE	30001300
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:22:06	GBp	171	331.6000	BATE	30001302
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:22:55	GBp	1,077	331.5000	TRQX	1040963308922523
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:22:56	GBp	184	331.6000	BATE	3000133N
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:22:56	GBp	321	331.5000	BATE	3000133P
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:22:56	GBp	1,433	331.5000	BATE	3000133R
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:11	GBp	4,262	331.5000	XLON	1040963241825440
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:15	GBp	4,040	331.4000	XLON	1040963241825456
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:15	GBp	541	331.5000	XLON	1040963241825462
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:15	GBp	585	331.5000	XLON	1040963241825463
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:15	GBp	937	331.5000	XLON	1040963241825464
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:15	GBp	1,178	331.5000	XLON	1040963241825465
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:15	GBp	1,176	331.5000	XLON	1040963241825466
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:15	GBp	1,644	331.4000	TRQX	1040963308922583
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:15	GBp	1,304	331.5000	AQXE	118347
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:15	GBp	1,907	331.4000	AQXE	118351
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:15	GBp	4,289	331.5000	CHIX	130001IC8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:15	GBp	2,695	331.4000	CHIX	130001ICD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:15	GBp	2,386	331.5000	BATE	30001358
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:15	GBp	4,132	331.4000	BATE	30001359
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:15	GBp	250	331.5000	BATE	3000135F
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:15	GBp	1,805	331.4000	BATE	3000135K
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:27	GBp	4,068	331.5000	XLON	1040963241825536
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:27	GBp	2,257	331.5000	AQXE	118453
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:31	GBp	1,785	331.5000	XLON	1040963241825567
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:31	GBp	1,990	331.4000	BATE	3000136J
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:31	GBp	3,682	331.5000	BATE	3000136L
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:31	GBp	196	331.5000	BATE	3000136M
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:32	GBp	384	331.5000	XLON	1040963241825569

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:32	GBp	597	331.5000	XLON	1040963241825570
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:32	GBp	539	331.5000	XLON	1040963241825571
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:23:32	GBp	260	331.4000	BATE	3000136N
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:24:06	GBp	351	331.5000	AQXE	118804
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:24:09	GBp	994	331.5000	AQXE	118820
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:24:33	GBp	1,066	331.5000	XLON	1040963241825850
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:24:33	GBp	3,251	331.5000	XLON	1040963241825851
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:24:39	GBp	518	331.5000	AQXE	119069
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:25:31	GBp	833	331.5000	AQXE	119451
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:25:44	GBp	1,260	331.4000	XLON	1040963241826186
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:26:03	GBp	4,199	331.6000	XLON	1040963241826236
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:26:06	GBp	1,245	331.6000	XLON	1040963241826251
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:26:06	GBp	1,872	331.6000	XLON	1040963241826252
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:26:06	GBp	624	331.6000	XLON	1040963241826253
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:26:12	GBp	1,242	331.5000	BATE	300013HF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:26:30	GBp	2,209	331.5000	XLON	1040963241826368
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:26:30	GBp	1,865	331.5000	XLON	1040963241826369
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:26:30	GBp	1,360	331.5000	TRQX	1040963308923217
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:26:30	GBp	3,249	331.5000	CHIX	130001IVD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:26:30	GBp	2,887	331.5000	BATE	300013IC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:26:42	GBp	360	331.5000	AQXE	119937
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:26:43	GBp	228	331.6000	XLON	1040963241826447
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:26:43	GBp	736	331.6000	XLON	1040963241826448
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:07	GBp	2,958	331.6000	XLON	1040963241826789
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:07	GBp	1,176	331.6000	XLON	1040963241826790
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:07	GBp	705	331.6000	XLON	1040963241826791
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:07	GBp	683	331.6000	XLON	1040963241826792
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:07	GBp	630	331.6000	XLON	1040963241826793
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:08	GBp	727	331.6000	XLON	1040963241826798
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:08	GBp	1,189	331.6000	XLON	1040963241826799
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:08	GBp	126	331.6000	XLON	1040963241826802
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:09	GBp	1,033	331.6000	XLON	1040963241826804
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:46	GBp	115	331.7000	TRQX	1040963308923634
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:46	GBp	216	331.7000	CHIX	130001J9I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:46	GBp	4,061	331.6000	BATE	300013S4
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:47	GBp	34	331.7000	TRQX	1040963308923635
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:47	GBp	219	331.7000	CHIX	130001J9M
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:47	GBp	2,621	331.6000	BATE	300013SB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:47	GBp	1,423	331.6000	BATE	300013SD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:47	GBp	1,456	331.6000	BATE	300013SO
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:48	GBp	2,281	331.6000	BATE	300013SR
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:58	GBp	1,590	331.8000	BATE	300013TM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:28:58	GBp	2,516	331.8000	BATE	300013TN
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:29:13	GBp	4,087	331.8000	XLON	1040963241827055
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:29:13	GBp	638	331.8000	XLON	1040963241827058
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:29:13	GBp	652	331.8000	XLON	1040963241827059
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:29:13	GBp	225	331.8000	XLON	1040963241827060
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:29:13	GBp	722	331.8000	XLON	1040963241827061
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:29:13	GBp	1,585	331.8000	TRQX	1040963308923735
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:29:13	GBp	1,521	331.8000	AQXE	121135
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:29:13	GBp	2,498	331.8000	BATE	300013VQ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:29:13	GBp	1,773	331.7000	BATE	300013VS
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:29:13	GBp	1,745	331.7000	BATE	300013VV
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:29:13	GBp	754	331.7000	BATE	300013VW
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:29:27	GBp	744	331.8000	XLON	1040963241827106
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:29:27	GBp	2,958	331.8000	XLON	1040963241827107
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:29:35	GBp	875	331.7000	XLON	1040963241827140
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:30:02	GBp	2,364	331.8000	BATE	30001407
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:30:02	GBp	1,468	331.8000	BATE	30001408
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:30:31	GBp	1,673	331.8000	CHIX	130001JLS
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:30:32	GBp	423	331.8000	BATE	30001433
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:11	GBp	4,189	332.2000	XLON	1040963241827810
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:11	GBp	2,958	332.2000	XLON	1040963241827812
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:11	GBp	4,242	332.1000	XLON	1040963241827814
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:11	GBp	1,749	332.2000	TRQX	1040963308924255
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:11	GBp	1,851	332.1000	TRQX	1040963308924256
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:11	GBp	1,752	332.2000	AQXE	122548
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:11	GBp	4,102	332.2000	CHIX	130001JW5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:11	GBp	4,067	332.1000	CHIX	130001JW8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:11	GBp	4,214	332.2000	BATE	3000149G
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:11	GBp	2,499	332.2000	BATE	3000149H
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:11	GBp	410	332.2000	BATE	3000149K
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:11	GBp	1,161	332.1000	BATE	3000149M
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:11	GBp	3,189	332.1000	BATE	3000149N
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:12	GBp	2,958	332.1000	XLON	1040963241827821
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:12	GBp	553	332.1000	XLON	1040963241827822
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:12	GBp	730	332.1000	XLON	1040963241827823
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:12	GBp	2,958	332.1000	XLON	1040963241827832
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:12	GBp	1,176	332.1000	XLON	1040963241827833
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:12	GBp	1,805	332.1000	AQXE	122556
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:12	GBp	2,386	332.0000	BATE	3000149U
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:12	GBp	1,136	332.0000	BATE	3000149W
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:12	GBp	642	332.0000	BATE	3000149Y
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:13	GBp	2,958	332.1000	XLON	1040963241827834
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:13	GBp	226	332.1000	XLON	1040963241827835
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:15	GBp	1,363	332.2000	BATE	300014A6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:32:15	GBp	407	332.2000	BATE	300014A7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:33:31	GBp	1,898	332.2000	XLON	1040963241828106
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:33:31	GBp	2,276	332.2000	XLON	1040963241828107
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:33:37	GBp	637	332.2000	XLON	1040963241828137
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:33:41	GBp	2,499	332.3000	BATE	300014GI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:33:43	GBp	178	332.3000	BATE	300014GJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:33:43	GBp	2,499	332.3000	BATE	300014GK
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:12	GBp	703	332.2000	XLON	1040963241828274
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:12	GBp	1,400	332.2000	XLON	1040963241828275
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:12	GBp	569	332.2000	XLON	1040963241828276
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:12	GBp	658	332.2000	XLON	1040963241828277
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:12	GBp	2,958	332.2000	XLON	1040963241828279
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:12	GBp	699	332.2000	XLON	1040963241828280
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:12	GBp	733	332.2000	XLON	1040963241828281
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:12	GBp	2,006	332.2000	CHIX	130001K8F
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:12	GBp	1,873	332.2000	BATE	300014IW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:12	GBp	1,255	332.1000	BATE	300014IX
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:12	GBp	2,832	332.1000	BATE	300014J0
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:13	GBp	2,958	332.2000	XLON	1040963241828289
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:13	GBp	227	332.2000	XLON	1040963241828290
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:13	GBp	651	332.2000	XLON	1040963241828291
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:13	GBp	616	332.2000	XLON	1040963241828292
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:13	GBp	2,958	332.2000	XLON	1040963241828294
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:13	GBp	944	332.2000	XLON	1040963241828295
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:13	GBp	266	332.2000	XLON	1040963241828296
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:13	GBp	656	332.2000	XLON	1040963241828297
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:13	GBp	229	332.2000	XLON	1040963241828298
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:14	GBp	482	332.2000	XLON	1040963241828300
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:14	GBp	658	332.2000	XLON	1040963241828301
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:14	GBp	1,165	332.2000	XLON	1040963241828302
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:19	GBp	2,339	332.1000	XLON	1040963241828358
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:43	GBp	1,895	332.1000	XLON	1040963241828429
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:52	GBp	1,589	332.1000	TRQX	1040963308924817
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:52	GBp	1,337	332.1000	AQXE	123929
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:52	GBp	2,314	332.1000	CHIX	130001KD6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:52	GBp	1,873	332.1000	BATE	300014M5
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:52	GBp	1,363	332.1000	BATE	300014M6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:52	GBp	1,363	332.1000	BATE	300014M7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:34:52	GBp	2,253	332.0000	BATE	300014M8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:07	GBp	804	332.0000	AQXE	124068
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:37	GBp	4,069	332.0000	XLON	1040963241828755
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:37	GBp	2,958	332.1000	XLON	1040963241828758
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:37	GBp	226	332.1000	XLON	1040963241828759
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:37	GBp	1,224	332.1000	XLON	1040963241828760
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:37	GBp	637	332.1000	XLON	1040963241828761
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:37	GBp	92	332.1000	XLON	1040963241828762
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:37	GBp	1,655	332.0000	TRQX	1040963308925039
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:37	GBp	1,717	332.0000	CHIX	130001KKA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:37	GBp	594	332.0000	CHIX	130001KKB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:37	GBp	1,141	332.0000	BATE	300014QL

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TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:37	GBp	754	332.0000	BATE	300014QM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:38	GBp	856	332.0000	AQXE	124503
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:42	GBp	4,191	332.0000	XLON	1040963241828787
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:42	GBp	1,538	332.0000	CHIX	130001KLJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:42	GBp	120	332.1000	BATE	300014R7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:42	GBp	185	332.1000	BATE	300014R8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:42	GBp	95	332.1000	BATE	300014R9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:42	GBp	1,873	332.1000	BATE	300014RA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:42	GBp	104	332.1000	BATE	300014RC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:42	GBp	81	332.1000	BATE	300014RD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:42	GBp	1,873	332.1000	BATE	300014RE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:42	GBp	4,299	332.0000	BATE	300014RG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:35:42	GBp	4,158	331.9000	BATE	300014RL
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:36:41	GBp	4,263	331.9000	XLON	1040963241829041
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:36:41	GBp	2,415	331.9000	CHIX	130001KTR
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:36:41	GBp	1,873	331.9000	BATE	300014WM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:36:41	GBp	1,363	331.9000	BATE	300014WN
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:36:41	GBp	1,588	331.8000	BATE	300014WO
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:37:08	GBp	735	331.9000	XLON	1040963241829128
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:37:08	GBp	2,958	331.9000	XLON	1040963241829129
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:37:08	GBp	1,873	331.9000	BATE	300014Y8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:37:08	GBp	173	331.9000	BATE	300014Y9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:37:08	GBp	1,277	331.8000	BATE	300014YA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:37:09	GBp	548	331.9000	XLON	1040963241829131
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:37:09	GBp	673	331.9000	XLON	1040963241829132
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:37:09	GBp	712	331.9000	XLON	1040963241829133
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:37:09	GBp	2,262	331.9000	XLON	1040963241829134
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:37:09	GBp	1,136	331.8000	BATE	300014YE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:37:38	GBp	142	331.8000	BATE	300014ZX
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:38:02	GBp	1,284	331.9000	AQXE	125623
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:38:05	GBp	4,098	331.8000	XLON	1040963241829292
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:38:05	GBp	1,853	331.8000	TRQX	1040963308925455
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:38:05	GBp	1,971	331.8000	AQXE	125638
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:38:05	GBp	1,616	331.8000	CHIX	130001L1X

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TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:38:05	GBp	506	331.8000	CHIX	130001L1Y
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:38:19	GBp	76	331.8000	BATE	3000153G
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:38:21	GBp	976	331.8000	BATE	3000153L
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:38:23	GBp	1,237	331.8000	XLON	1040963241829390
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:38:23	GBp	2	331.8000	BATE	3000153M
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:38:23	GBp	184	331.8000	BATE	3000153N
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:38:26	GBp	1,226	331.8000	XLON	1040963241829400
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:38:27	GBp	1,166	331.8000	XLON	1040963241829408
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:39:01	GBp	1,186	331.8000	XLON	1040963241829511
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:39:01	GBp	2,958	331.8000	XLON	1040963241829512
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:39:01	GBp	1,625	331.7000	XLON	1040963241829513
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:39:01	GBp	2,500	331.7000	XLON	1040963241829520
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:39:01	GBp	2,237	331.7000	CHIX	130001L7B
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:39:01	GBp	4,290	331.7000	BATE	30001563
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:39:01	GBp	1,873	331.8000	BATE	30001564
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:39:01	GBp	187	331.8000	BATE	30001565
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:39:01	GBp	13	331.8000	BATE	30001566
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:39:01	GBp	3,155	331.6000	BATE	30001567
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:39:01	GBp	1,175	331.6000	BATE	3000156I
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:39:41	GBp	566	331.8000	BATE	300015A4
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:39:42	GBp	1,505	331.8000	BATE	300015A7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:39:49	GBp	2,087	331.8000	BATE	300015B0
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:42:15	GBp	4,060	332.0000	XLON	1040963241830361
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:42:15	GBp	1,805	332.0000	TRQX	1040963308926346
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:42:15	GBp	2,145	332.0000	CHIX	130001LUK
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:00	GBp	2,958	332.1000	XLON	1040963241830532
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:00	GBp	1,849	332.1000	XLON	1040963241830533
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:00	GBp	644	332.1000	XLON	1040963241830534
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:00	GBp	315	332.1000	XLON	1040963241830539
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:00	GBp	342	332.1000	XLON	1040963241830540
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:00	GBp	411	332.1000	XLON	1040963241830541
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:01	GBp	823	332.1000	XLON	1040963241830542
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:01	GBp	1,178	332.1000	XLON	1040963241830543
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:01	GBp	2,206	332.1000	XLON	1040963241830544

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:01	GBp	1,006	332.1000	XLON	1040963241830545
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:01	GBp	268	332.1000	XLON	1040963241830546
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:02	GBp	91	332.1000	XLON	1040963241830547
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:02	GBp	431	332.1000	XLON	1040963241830548
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:12	GBp	34	332.0000	XLON	1040963241830585
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:48	GBp	2,432	332.0000	XLON	1040963241830678
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:48	GBp	1,591	332.0000	XLON	1040963241830679
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:48	GBp	2,244	332.0000	BATE	300015TD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:48	GBp	732	332.0000	BATE	300015TE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:48	GBp	1,130	332.0000	BATE	300015TF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:49	GBp	1,565	331.9000	XLON	1040963241830691
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:49	GBp	400	331.9000	XLON	1040963241830698
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:49	GBp	1,367	331.9000	XLON	1040963241830699
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:49	GBp	2,566	331.9000	BATE	300015TI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:43:59	GBp	844	331.9000	XLON	1040963241830738
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:44:00	GBp	809	331.9000	XLON	1040963241830755
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:44:00	GBp	1,367	331.9000	XLON	1040963241830756
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:44:00	GBp	1,184	332.0000	AQXE	128557
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:44:01	GBp	1,488	331.9000	BATE	300015UV
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:44:16	GBp	6	331.9000	BATE	300015VT
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:44:28	GBp	518	331.9000	XLON	1040963241830824
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:44:36	GBp	5,451	332.0000	BATE	300015WP
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:44:53	GBp	1,349	331.9000	XLON	1040963241830913
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:45:08	GBp	287	331.9000	BATE	300015ZL
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:45:27	GBp	1,311	332.0000	TRQX	1040963308926888
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:45:27	GBp	1,267	332.0000	CHIX	130001MBX
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:45:27	GBp	2,834	332.0000	CHIX	130001MBY
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:45:31	GBp	844	332.0000	BATE	30001622
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:45:33	GBp	186	332.0000	XLON	1040963241831120
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:10	GBp	878	332.0000	XLON	1040963241831338
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:10	GBp	3,288	332.0000	XLON	1040963241831339
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:10	GBp	1,400	332.0000	XLON	1040963241831341
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:10	GBp	1,013	332.0000	XLON	1040963241831342
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:10	GBp	3,060	332.0000	CHIX	130001MFL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:10	GBp	1,651	332.0000	BATE	3000164Q
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:10	GBp	1,651	332.0000	BATE	3000164R
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:10	GBp	2,473	331.9000	BATE	3000164T
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:21	GBp	1,520	332.0000	AQXE	129755
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:22	GBp	2,958	332.0000	XLON	1040963241831373
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:22	GBp	4,300	331.9000	XLON	1040963241831377
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:22	GBp	1,818	331.9000	TRQX	1040963308927091
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:22	GBp	1,650	331.9000	CHIX	130001MH5
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:22	GBp	1,247	331.9000	BATE	30001664
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:22	GBp	46	331.9000	BATE	30001665
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:22	GBp	1,873	332.0000	BATE	3000166B
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:22	GBp	1,446	332.0000	BATE	3000166C
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:22	GBp	199	332.0000	BATE	3000166D
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:22	GBp	1,873	332.0000	BATE	3000166E
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:46:23	GBp	748	331.8000	BATE	3000166N
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:01	GBp	1,500	332.0000	XLON	1040963241831485
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:01	GBp	687	332.0000	XLON	1040963241831486
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:01	GBp	1,622	332.0000	AQXE	130111
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:01	GBp	1,873	332.0000	BATE	30001694
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:02	GBp	1,372	332.0000	XLON	1040963241831487
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:02	GBp	726	332.0000	XLON	1040963241831488
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:02	GBp	2,958	332.0000	XLON	1040963241831489
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:02	GBp	395	332.0000	XLON	1040963241831490
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:02	GBp	236	332.0000	XLON	1040963241831491
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:02	GBp	2,958	332.0000	XLON	1040963241831492
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:02	GBp	691	332.0000	XLON	1040963241831493
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:02	GBp	239	332.0000	XLON	1040963241831494
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:02	GBp	2,958	332.0000	XLON	1040963241831496
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:02	GBp	923	332.0000	XLON	1040963241831497
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:02	GBp	668	332.0000	XLON	1040963241831498
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:02	GBp	729	332.0000	XLON	1040963241831499
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:02	GBp	132	332.0000	XLON	1040963241831500
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:02	GBp	41	332.0000	XLON	1040963241831501
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:03	GBp	2,958	332.0000	XLON	1040963241831502

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:03	GBp	107	332.0000	XLON	1040963241831503
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:03	GBp	633	332.0000	XLON	1040963241831504
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:03	GBp	1,176	332.0000	XLON	1040963241831505
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:03	GBp	577	332.0000	XLON	1040963241831506
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:03	GBp	132	332.0000	XLON	1040963241831507
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:03	GBp	682	332.0000	XLON	1040963241831508
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:03	GBp	2,832	332.0000	XLON	1040963241831509
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:36	GBp	1,136	332.0000	XLON	1040963241831959
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:36	GBp	18	332.0000	BATE	300016CC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:37	GBp	1,248	332.0000	XLON	1040963241831965
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:37	GBp	701	332.0000	XLON	1040963241831966
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:38	GBp	618	332.0000	XLON	1040963241831972
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:49	GBp	622	332.0000	XLON	1040963241832110
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:49	GBp	514	332.0000	XLON	1040963241832111
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:49	GBp	2,146	332.0000	XLON	1040963241832115
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:53	GBp	867	332.0000	XLON	1040963241832155
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:47:53	GBp	269	332.0000	XLON	1040963241832156
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:02	GBp	2,958	332.1000	XLON	1040963241832188
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:02	GBp	595	332.1000	XLON	1040963241832189
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:02	GBp	225	332.1000	XLON	1040963241832190
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:03	GBp	434	332.1000	XLON	1040963241832191
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:03	GBp	159	332.1000	XLON	1040963241832192
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:03	GBp	361	332.1000	XLON	1040963241832193
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:03	GBp	71	332.1000	XLON	1040963241832196
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:03	GBp	520	332.1000	XLON	1040963241832197
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:03	GBp	268	332.1000	XLON	1040963241832198
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:03	GBp	434	332.1000	XLON	1040963241832199
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:03	GBp	434	332.1000	XLON	1040963241832200
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:04	GBp	86	332.1000	XLON	1040963241832217
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:04	GBp	1,050	332.1000	XLON	1040963241832218
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:04	GBp	1,064	332.1000	XLON	1040963241832229
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:04	GBp	72	332.1000	XLON	1040963241832230
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:04	GBp	448	332.1000	XLON	1040963241832231
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:04	GBp	4,098	332.1000	XLON	1040963241832235

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:15	GBp	4,343	332.1000	XLON	1040963241832273
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:15	GBp	4,089	332.0000	XLON	1040963241832282
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:15	GBp	1,258	332.0000	TRQX	1040963308927407
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:15	GBp	249	332.0000	CHIX	130001MXB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:15	GBp	3,076	332.0000	CHIX	130001MXC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:15	GBp	1,176	332.1000	AQXE	130880
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:15	GBp	1,706	332.0000	AQXE	130883
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:15	GBp	5,451	332.1000	BATE	300016HP
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:15	GBp	32	332.0000	BATE	300016HV
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:15	GBp	3,748	332.0000	BATE	300016HW
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:15	GBp	282	332.0000	BATE	300016HX
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:15	GBp	1,472	331.9000	BATE	300016I1
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:48:53	GBp	834	331.9000	XLON	1040963241832429
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:50:17	GBp	2,435	331.9000	XLON	1040963241832689
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:50:20	GBp	170	332.0000	BATE	300016RI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:50:20	GBp	1,873	332.0000	BATE	300016RJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:50:20	GBp	1,167	331.9000	BATE	300016RK
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:50:20	GBp	1,520	331.9000	BATE	300016RL
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:51:15	GBp	837	331.9000	XLON	1040963241832876
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:51:15	GBp	1,800	331.9000	XLON	1040963241832886
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:51:15	GBp	1,212	331.9000	XLON	1040963241832887
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:51:15	GBp	2,324	331.9000	XLON	1040963241832888
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:51:15	GBp	1,136	331.9000	TRQX	1040963308927877
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:51:15	GBp	3,785	331.9000	CHIX	130001NFJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:51:15	GBp	109	331.9000	BATE	300016US
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:51:16	GBp	688	331.9000	BATE	300016VJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:52:33	GBp	621	331.9000	XLON	1040963241833421
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:52:33	GBp	2,776	331.9000	CHIX	130001NN1
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:52:33	GBp	269	331.9000	AQXE	133171
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:52:33	GBp	3,386	331.9000	BATE	30001714
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:52:33	GBp	2,437	331.8000	BATE	30001715
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:52:39	GBp	980	331.9000	AQXE	133266
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:53:08	GBp	688	331.9000	AQXE	133676
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:53:18	GBp	702	331.9000	XLON	1040963241833895

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TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:53:20	GBp	905	331.9000	AQXE	133813
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:53:35	GBp	2,342	331.9000	XLON	1040963241833988
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:53:35	GBp	2,300	331.9000	XLON	1040963241833989
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:53:35	GBp	1,111	331.8000	BATE	3000175W
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:53:36	GBp	50	332.0000	CHIX	130001NU9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:53:36	GBp	4,107	332.0000	CHIX	130001NUA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:53:36	GBp	3,141	331.9000	BATE	3000176B
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:55:28	GBp	54	332.0000	AQXE	135109
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:55:41	GBp	943	332.0000	AQXE	135249
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:55:41	GBp	704	332.0000	AQXE	135250
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:55:58	GBp	4,168	331.9000	XLON	1040963241835103
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:55:58	GBp	1,608	331.9000	CHIX	130001O9S
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:55:58	GBp	1,608	331.9000	CHIX	130001O9T
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:55:58	GBp	451	331.9000	BATE	300017HR
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:55:58	GBp	451	331.9000	BATE	300017HS
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:56:22	GBp	4,204	331.8000	XLON	1040963241835238
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:56:22	GBp	1,601	331.8000	TRQX	1040963308928687
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:56:22	GBp	1,971	331.8000	CHIX	130001OBH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:56:22	GBp	2,570	331.8000	BATE	300017JC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:56:22	GBp	1,595	331.8000	BATE	300017JD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:56:22	GBp	4,217	331.7000	BATE	300017JJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:56:23	GBp	87	331.7000	BATE	300017JK
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:56:31	GBp	1,578	331.8000	AQXE	135837
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:20	GBp	2,958	331.8000	XLON	1040963241835463
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:20	GBp	1,404	331.8000	BATE	300017NY
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:20	GBp	178	331.8000	BATE	300017NZ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:20	GBp	2,048	331.7000	BATE	300017O0
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:20	GBp	1,278	331.7000	BATE	300017O2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:21	GBp	2,958	331.8000	XLON	1040963241835466
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:21	GBp	178	331.8000	BATE	300017OA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:21	GBp	186	331.8000	BATE	300017OB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:22	GBp	2,958	331.8000	XLON	1040963241835474
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:22	GBp	176	331.8000	BATE	300017OC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:22	GBp	168	331.8000	BATE	300017OD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:22	GBp	771	331.7000	BATE	300017OE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:23	GBp	1,245	331.8000	XLON	1040963241835489
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:23	GBp	2,958	331.8000	XLON	1040963241835490
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:25	GBp	1,240	331.8000	XLON	1040963241835519
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:25	GBp	1,176	331.8000	XLON	1040963241835520
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:25	GBp	2,958	331.8000	XLON	1040963241835521
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:25	GBp	128	331.8000	XLON	1040963241835536
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:25	GBp	2,958	331.8000	XLON	1040963241835537
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:26	GBp	3,611	331.8000	XLON	1040963241835540
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:26	GBp	1,213	331.8000	XLON	1040963241835541
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:27	GBp	46	331.8000	XLON	1040963241835542
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:29	GBp	1,227	331.8000	XLON	1040963241835545
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:30	GBp	1,189	331.8000	XLON	1040963241835585
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:33	GBp	1,193	331.8000	XLON	1040963241835591
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:33	GBp	1,176	331.8000	XLON	1040963241835592
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:34	GBp	1,199	331.8000	XLON	1040963241835600
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:34	GBp	2,958	331.8000	XLON	1040963241835601
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:36	GBp	2,958	331.8000	XLON	1040963241835650
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:57:36	GBp	1,199	331.8000	XLON	1040963241835651
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:20	GBp	5,451	331.8000	XLON	1040963241836053
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:52	GBp	712	331.9000	XLON	1040963241836150
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:52	GBp	280	331.7000	CHIX	130001OQR
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:52	GBp	1,712	331.9000	BATE	300017V5
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:52	GBp	3,171	331.9000	BATE	300017V6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:52	GBp	448	331.9000	BATE	300017V9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:53	GBp	693	331.9000	XLON	1040963241836151
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:53	GBp	718	331.9000	XLON	1040963241836152
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:53	GBp	214	331.9000	XLON	1040963241836153
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:53	GBp	660	331.9000	XLON	1040963241836154
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:53	GBp	654	331.9000	XLON	1040963241836155
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:53	GBp	583	331.9000	XLON	1040963241836156
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:53	GBp	2,958	331.9000	XLON	1040963241836157
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:53	GBp	630	331.9000	XLON	1040963241836158
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:53	GBp	2,093	331.7000	BATE	300017VP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:54	GBp	616	331.9000	XLON	1040963241836159
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:54	GBp	667	331.9000	XLON	1040963241836160
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:54	GBp	734	331.9000	XLON	1040963241836161
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:57	GBp	646	331.9000	XLON	1040963241836174
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:57	GBp	736	331.9000	XLON	1040963241836178
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:59	GBp	613	331.9000	XLON	1040963241836182
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:59	GBp	719	331.9000	XLON	1040963241836183
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:59	GBp	2,524	331.9000	XLON	1040963241836186
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:59	GBp	92	331.9000	XLON	1040963241836187
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:59	GBp	468	331.9000	XLON	1040963241836188
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:58:59	GBp	1,033	331.9000	XLON	1040963241836189
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:59:00	GBp	2,100	331.9000	XLON	1040963241836190
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:59:04	GBp	841	331.9000	XLON	1040963241836198
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:59:05	GBp	841	331.9000	XLON	1040963241836200
TESCO PLC	GB00BLGZ9862	30-Jul-2024	15:59:05	GBp	959	331.9000	XLON	1040963241836201
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:00:03	GBp	1,083	331.9000	BATE	3000182G
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:01:00	GBp	2,677	332.0000	XLON	1040963241836785
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:01:00	GBp	1,434	332.0000	XLON	1040963241836786
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:01:00	GBp	1,400	332.0000	XLON	1040963241836788
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:01:00	GBp	2,961	332.0000	TRQX	1040963308929407
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:01:00	GBp	4,342	332.0000	CHIX	130001P8R
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:01:05	GBp	1,189	332.0000	AQXE	138831
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:01:20	GBp	3,284	332.0000	XLON	1040963241836864
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:01:20	GBp	1,200	332.0000	XLON	1040963241836865
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:01:20	GBp	900	332.0000	XLON	1040963241836866
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:01:20	GBp	509	332.0000	BATE	300018CD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:01:37	GBp	2,414	332.0000	XLON	1040963241836947
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:01:59	GBp	2,800	331.9000	XLON	1040963241837397
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:02:20	GBp	370	332.0000	CHIX	130001PLX
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:02:20	GBp	2,149	332.0000	CHIX	130001PLY
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:02:20	GBp	181	332.0000	BATE	300018IM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:02:20	GBp	1,756	332.0000	BATE	300018IN
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:02:20	GBp	1,177	331.9000	BATE	300018IO
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:02:20	GBp	1,567	331.9000	BATE	300018IU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:02:41	GBp	1,243	332.0000	CHIX	130001POL
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:02:41	GBp	312	331.9000	BATE	300018L8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:08	GBp	1,000	332.0000	AQXE	140539
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:30	GBp	714	332.1000	XLON	1040963241838080
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:30	GBp	2,958	332.1000	XLON	1040963241838081
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:30	GBp	1,602	332.1000	XLON	1040963241838082
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:30	GBp	177	332.1000	XLON	1040963241838083
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:30	GBp	653	332.1000	XLON	1040963241838084
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:30	GBp	296	332.1000	XLON	1040963241838085
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:30	GBp	356	332.1000	XLON	1040963241838086
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:30	GBp	659	332.1000	XLON	1040963241838087
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:30	GBp	2,958	332.1000	XLON	1040963241838088
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:30	GBp	529	332.1000	XLON	1040963241838089
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:31	GBp	90	332.1000	XLON	1040963241838098
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:31	GBp	689	332.1000	XLON	1040963241838099
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:31	GBp	2,958	332.1000	XLON	1040963241838100
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:31	GBp	2,958	332.1000	XLON	1040963241838119
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:31	GBp	668	332.1000	XLON	1040963241838120
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:31	GBp	459	332.1000	XLON	1040963241838121
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:31	GBp	584	332.1000	XLON	1040963241838122
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:31	GBp	208	332.1000	XLON	1040963241838123
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:31	GBp	173	332.1000	XLON	1040963241838124
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:48	GBp	1,216	332.1000	XLON	1040963241838235
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:48	GBp	383	332.1000	XLON	1040963241838236
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:48	GBp	629	332.1000	XLON	1040963241838246
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:48	GBp	300	332.1000	XLON	1040963241838247
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:48	GBp	664	332.1000	XLON	1040963241838248
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:48	GBp	637	332.1000	XLON	1040963241838249
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:48	GBp	398	332.1000	XLON	1040963241838250
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:48	GBp	478	332.1000	XLON	1040963241838251
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:48	GBp	260	332.1000	XLON	1040963241838252
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:48	GBp	331	332.1000	CHIX	130001PWB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:48	GBp	642	332.1000	CHIX	130001PWC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:48	GBp	883	332.1000	CHIX	130001PWD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:48	GBp	380	332.1000	CHIX	130001PWE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:48	GBp	2,149	332.1000	CHIX	130001PWF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:49	GBp	408	332.1000	XLON	1040963241838282
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:49	GBp	659	332.1000	XLON	1040963241838283
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:49	GBp	350	332.1000	XLON	1040963241838284
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:49	GBp	1,136	332.1000	XLON	1040963241838285
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:03:49	GBp	4,215	332.1000	BATE	300018RI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:04:17	GBp	4,085	332.0000	CHIX	130001Q14
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:04:17	GBp	368	332.0000	AQXE	141450
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:04:17	GBp	92	332.0000	BATE	300018UF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:04:17	GBp	1,756	332.0000	BATE	300018UG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:04:18	GBp	1,237	331.9000	XLON	1040963241838516
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:04:36	GBp	1,445	332.0000	CHIX	130001Q8U
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:01	GBp	1,503	332.0000	AQXE	142095
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:20	GBp	1,500	332.0000	XLON	1040963241838984
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:20	GBp	637	332.0000	XLON	1040963241838985
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:20	GBp	611	332.0000	XLON	1040963241838986
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:25	GBp	734	332.0000	XLON	1040963241839028
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:26	GBp	1,543	332.0000	XLON	1040963241839043
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:26	GBp	680	332.0000	XLON	1040963241839044
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:28	GBp	672	332.0000	XLON	1040963241839069
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:28	GBp	715	332.0000	XLON	1040963241839102
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:28	GBp	610	332.0000	XLON	1040963241839103
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:29	GBp	729	332.0000	XLON	1040963241839116
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:29	GBp	695	332.0000	XLON	1040963241839117
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:29	GBp	641	332.0000	XLON	1040963241839141
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:29	GBp	495	332.0000	XLON	1040963241839142
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:30	GBp	245	332.0000	XLON	1040963241839147
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:30	GBp	738	332.0000	XLON	1040963241839148
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:30	GBp	645	332.0000	XLON	1040963241839155
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:51	GBp	1,322	331.9000	XLON	1040963241839297
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:52	GBp	360	331.9000	XLON	1040963241839353
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:52	GBp	2,675	331.9000	XLON	1040963241839354
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:52	GBp	2,965	331.9000	TRQX	1040963308930443

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TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:52	GBp	3,202	331.9000	CHIX	130001QKM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:52	GBp	1,071	331.9000	CHIX	130001QKN
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:52	GBp	1,164	331.9000	AQXE	142783
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:52	GBp	4,106	331.9000	BATE	3000197O
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:05:54	GBp	1,282	331.9000	XLON	1040963241839364
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:06:07	GBp	1,822	332.0000	BATE	3000199B
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:06:07	GBp	1,481	332.0000	BATE	3000199D
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:06:10	GBp	538	332.0000	XLON	1040963241839575
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:06:10	GBp	3,708	332.0000	XLON	1040963241839576
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:06:10	GBp	1,300	332.0000	XLON	1040963241839577
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:06:10	GBp	1,274	332.0000	XLON	1040963241839578
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:06:10	GBp	2,008	332.0000	CHIX	130001QMO
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:06:10	GBp	1,260	332.0000	AQXE	143029
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:06:11	GBp	3,025	332.0000	TRQX	1040963308930511
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:06:11	GBp	975	332.0000	BATE	300019AA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:06:20	GBp	1,229	332.0000	XLON	1040963241839661
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:06:45	GBp	857	332.0000	XLON	1040963241839801
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:06:45	GBp	2,958	332.0000	XLON	1040963241839802
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:07:00	GBp	1,298	332.0000	XLON	1040963241839926
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:07:00	GBp	619	332.0000	XLON	1040963241839927
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:07:01	GBp	633	332.0000	XLON	1040963241839928
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:07:01	GBp	58	332.0000	XLON	1040963241839929
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:07:01	GBp	3,667	331.9000	XLON	1040963241839977
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:07:01	GBp	2,195	332.0000	BATE	300019EM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:07:01	GBp	1,917	331.9000	BATE	300019EO
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:07:01	GBp	1,579	331.9000	BATE	300019EQ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:07:35	GBp	382	331.9000	XLON	1040963241840137
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:07:36	GBp	1,078	332.0000	BATE	300019H3
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:07:36	GBp	603	331.9000	BATE	300019H4
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:08:43	GBp	4,183	332.0000	BATE	300019O2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:08:44	GBp	313	332.1000	CHIX	130001R6E
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:08:44	GBp	3,415	332.1000	BATE	300019OF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:08:45	GBp	721	332.1000	BATE	300019OG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:09:11	GBp	25	332.1000	XLON	1040963241840897

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:09:12	GBp	739	332.2000	BATE	300019S2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:10:02	GBp	1,059	332.2000	XLON	1040963241841226
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:10:02	GBp	1,255	332.2000	XLON	1040963241841227
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:11:24	GBp	4,266	332.2000	XLON	1040963241841806
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:11:24	GBp	3,525	332.2000	TRQX	1040963308931749
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:11:24	GBp	4,254	332.2000	CHIX	130001RU7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:11:24	GBp	2,156	332.2000	CHIX	130001RU9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:11:24	GBp	2,672	332.2000	AQXE	146470
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:11:24	GBp	4,132	332.2000	BATE	30001A6J
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:11:24	GBp	2,488	332.1000	BATE	30001A6L
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	1,657	332.2000	XLON	1040963241842074
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	1,311	332.2000	XLON	1040963241842075
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	2,483	332.2000	XLON	1040963241842076
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	475	332.2000	XLON	1040963241842078
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	1,655	332.2000	XLON	1040963241842079
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	647	332.2000	XLON	1040963241842080
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	610	332.2000	XLON	1040963241842081
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	2,958	332.2000	XLON	1040963241842082
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	679	332.2000	XLON	1040963241842083
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	302	332.2000	XLON	1040963241842084
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	296	332.2000	XLON	1040963241842085
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	355	332.2000	XLON	1040963241842086
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	716	332.2000	XLON	1040963241842087
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	145	332.2000	XLON	1040963241842088
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	409	332.2000	CHIX	130001RZ8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	2,149	332.2000	CHIX	130001RZ9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	308	332.2000	CHIX	130001RZC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	2,156	332.2000	CHIX	130001RZD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	253	332.2000	CHIX	130001RZE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	389	332.2000	CHIX	130001RZF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	357	332.2000	CHIX	130001RZG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:10	GBp	1,481	332.1000	BATE	30001AB2
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:11	GBp	2,958	332.2000	XLON	1040963241842089
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:11	GBp	1,266	332.2000	XLON	1040963241842091

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:11	GBp	2,958	332.2000	XLON	1040963241842092
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:11	GBp	2,156	332.2000	CHIX	130001RZI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:11	GBp	250	332.2000	CHIX	130001RZJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:11	GBp	273	332.2000	CHIX	130001RZK
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:12	GBp	2,958	332.2000	XLON	1040963241842100
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:12	GBp	678	332.2000	XLON	1040963241842101
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:13	GBp	567	332.2000	XLON	1040963241842110
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:13	GBp	4,152	332.2000	XLON	1040963241842113
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:13	GBp	2,958	332.2000	XLON	1040963241842123
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:13	GBp	1,937	332.2000	XLON	1040963241842131
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:13	GBp	228	332.1000	BATE	30001ABF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:21	GBp	2,138	332.2000	CHIX	130001S0U
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:25	GBp	1,078	332.1000	CHIX	130001S16
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:27	GBp	3,528	332.1000	XLON	1040963241842256
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:27	GBp	771	332.1000	XLON	1040963241842257
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:27	GBp	2,745	332.1000	TRQX	1040963308931914
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:27	GBp	3,258	332.1000	CHIX	130001S1G
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:27	GBp	2,074	332.1000	AQXE	147101
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:44	GBp	2,747	332.1000	BATE	30001AFF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:44	GBp	2,423	332.0000	BATE	30001AFG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:44	GBp	1,214	332.0000	BATE	30001AFI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:12:59	GBp	553	332.0000	BATE	30001AH3
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:13:00	GBp	1,270	332.1000	BATE	30001AHX
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:13:01	GBp	1,001	332.2000	XLON	1040963241842426
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:13:01	GBp	2,857	332.1000	BATE	30001AI5
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:14:17	GBp	1,136	332.2000	CHIX	130001SDW
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:14:35	GBp	848	332.2000	CHIX	130001SFD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:15:22	GBp	270	332.5000	CHIX	130001SOQ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:15:22	GBp	3,046	332.5000	CHIX	130001SOR
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:15:22	GBp	4,272	332.5000	BATE	30001AWF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:15:23	GBp	2,958	332.5000	XLON	1040963241843323
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:15:23	GBp	1,136	332.5000	CHIX	130001SOS
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:15:23	GBp	2,655	332.4000	BATE	30001AWJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:15:24	GBp	841	332.5000	XLON	1040963241843332

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:15:28	GBp	1,159	332.5000	XLON	1040963241843349
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:15:28	GBp	2,958	332.5000	XLON	1040963241843350
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:15:28	GBp	462	332.5000	TRQX	1040963308932488
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:15:28	GBp	1,092	332.5000	TRQX	1040963308932489
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:15:31	GBp	1,136	332.5000	CHIX	130001SPJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:15:39	GBp	1,092	332.5000	TRQX	1040963308932511
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:16:56	GBp	351	332.6000	XLON	1040963241843826
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:16:56	GBp	1,150	332.6000	XLON	1040963241843827
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:16:56	GBp	16	332.6000	AQXE	150124
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:16:56	GBp	949	332.6000	BATE	30001B40
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:26	GBp	344	332.7000	AQXE	150499
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:26	GBp	279	332.7000	AQXE	150504
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:26	GBp	815	332.7000	AQXE	150505
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:26	GBp	287	332.7000	AQXE	150506
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:26	GBp	299	332.7000	AQXE	150517
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:27	GBp	316	332.7000	AQXE	150519
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:27	GBp	311	332.7000	AQXE	150522
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:27	GBp	334	332.7000	AQXE	150525
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:28	GBp	285	332.7000	AQXE	150533
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:28	GBp	650	332.7000	BATE	30001B7D
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:28	GBp	1,130	332.7000	BATE	30001B7E
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:29	GBp	320	332.7000	AQXE	150542
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:29	GBp	108	332.7000	BATE	30001B7F
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:29	GBp	80	332.7000	BATE	30001B7G
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:33	GBp	4,068	332.6000	XLON	1040963241843991
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:33	GBp	1,092	332.7000	TRQX	1040963308932861
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:33	GBp	18	332.7000	CHIX	130001T21
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:33	GBp	9	332.7000	CHIX	130001T22
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:33	GBp	3,399	332.7000	CHIX	130001T23
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:33	GBp	2,400	332.7000	CHIX	130001T25
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:33	GBp	1,918	332.7000	CHIX	130001T26
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:33	GBp	883	332.7000	CHIX	130001T27
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:33	GBp	253	332.7000	CHIX	130001T28
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:33	GBp	570	332.6000	BATE	30001B7P

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TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:44	GBp	1,092	332.7000	TRQX	1040963308932887
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:44	GBp	1,092	332.7000	TRQX	1040963308932888
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:44	GBp	161	332.7000	TRQX	1040963308932889
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:44	GBp	399	332.6000	CHIX	130001T44
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:17:44	GBp	4,257	332.6000	AQXE	150682
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:01	GBp	159	332.7000	TRQX	1040963308932976
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:01	GBp	977	332.7000	TRQX	1040963308932977
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:02	GBp	2,958	332.6000	XLON	1040963241844189
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:02	GBp	1,315	332.6000	XLON	1040963241844190
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:02	GBp	656	332.6000	XLON	1040963241844191
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:02	GBp	3,877	332.6000	TRQX	1040963308932982
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:02	GBp	3,900	332.6000	CHIX	130001T7V
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:02	GBp	3,715	332.6000	BATE	30001BC7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:02	GBp	1,854	332.5000	BATE	30001BCD
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:03	GBp	2,958	332.6000	XLON	1040963241844207
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:26	GBp	2,303	332.5000	BATE	30001BF6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:33	GBp	2,958	332.6000	XLON	1040963241844345
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:33	GBp	4,093	332.5000	XLON	1040963241844348
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:33	GBp	3,502	332.5000	TRQX	1040963308933122
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:33	GBp	1,294	332.5000	CHIX	130001TBY
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:33	GBp	3,061	332.5000	CHIX	130001TBZ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:33	GBp	183	332.5000	BATE	30001BGM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:33	GBp	995	332.6000	BATE	30001BGQ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:34	GBp	2,958	332.5000	XLON	1040963241844360
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:34	GBp	2,958	332.5000	XLON	1040963241844361
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:34	GBp	3,563	332.5000	AQXE	151349
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:34	GBp	1,402	332.4000	BATE	30001BH0
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:36	GBp	4,109	332.4000	XLON	1040963241844376
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:36	GBp	2,958	332.5000	XLON	1040963241844383
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:36	GBp	288	332.5000	XLON	1040963241844384
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:36	GBp	562	332.5000	XLON	1040963241844385
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:36	GBp	1,285	332.5000	XLON	1040963241844386
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:36	GBp	358	332.5000	XLON	1040963241844387
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:36	GBp	1,246	332.4000	TRQX	1040963308933137

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:36	GBp	399	332.4000	CHIX	130001TCR
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:36	GBp	1,271	332.4000	CHIX	130001TCS
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:36	GBp	688	332.5000	BATE	30001BHF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:53	GBp	2,958	332.4000	XLON	1040963241844497
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:18:53	GBp	1,897	332.4000	AQXE	151538
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:53	GBp	4,090	332.4000	XLON	1040963241844908
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:53	GBp	2,958	332.4000	XLON	1040963241844911
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:53	GBp	1,611	332.4000	TRQX	1040963308933417
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:53	GBp	1,833	332.4000	CHIX	130001TMI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:53	GBp	4,089	332.4000	BATE	30001BR6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:53	GBp	1,363	332.4000	BATE	30001BR7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:54	GBp	2,958	332.4000	XLON	1040963241844916
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:54	GBp	709	332.4000	XLON	1040963241844917
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:54	GBp	737	332.4000	XLON	1040963241844921
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:54	GBp	664	332.4000	XLON	1040963241844925
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:54	GBp	2,958	332.4000	XLON	1040963241844926
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:54	GBp	681	332.4000	XLON	1040963241844927
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:54	GBp	606	332.4000	XLON	1040963241844928
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:54	GBp	2,059	332.4000	BATE	30001BRB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:54	GBp	1,570	332.3000	BATE	30001BRE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:54	GBp	1,713	332.3000	BATE	30001BRF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:54	GBp	784	332.3000	BATE	30001BRG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:55	GBp	2,958	332.4000	XLON	1040963241844941
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:19:55	GBp	658	332.4000	XLON	1040963241844942
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:00	GBp	2,958	332.4000	XLON	1040963241844986
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:05	GBp	1,300	332.4000	XLON	1040963241845024
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:05	GBp	2,958	332.4000	XLON	1040963241845025
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:05	GBp	612	332.4000	XLON	1040963241845026
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:06	GBp	2,958	332.4000	XLON	1040963241845028
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:06	GBp	627	332.4000	XLON	1040963241845029
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:06	GBp	550	332.4000	XLON	1040963241845030
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:06	GBp	652	332.4000	XLON	1040963241845034
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:06	GBp	653	332.4000	XLON	1040963241845035
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:07	GBp	705	332.4000	XLON	1040963241845037

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:07	GBp	722	332.4000	XLON	1040963241845038
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:07	GBp	683	332.4000	XLON	1040963241845047
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:09	GBp	711	332.4000	XLON	1040963241845050
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:09	GBp	966	332.4000	XLON	1040963241845052
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:10	GBp	730	332.4000	XLON	1040963241845054
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:10	GBp	2,687	332.4000	XLON	1040963241845056
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:10	GBp	741	332.4000	XLON	1040963241845057
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:15	GBp	114	332.4000	XLON	1040963241845114
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:16	GBp	4,056	332.4000	XLON	1040963241845133
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:24	GBp	742	332.4000	XLON	1040963241845176
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:24	GBp	644	332.4000	XLON	1040963241845177
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:24	GBp	658	332.4000	XLON	1040963241845178
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:24	GBp	640	332.4000	XLON	1040963241845179
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:24	GBp	1,279	332.4000	XLON	1040963241845180
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:24	GBp	2,059	332.4000	BATE	30001BWI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:25	GBp	646	332.4000	XLON	1040963241845182
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:25	GBp	677	332.4000	XLON	1040963241845193
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:25	GBp	669	332.4000	XLON	1040963241845194
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:25	GBp	674	332.4000	XLON	1040963241845199
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:25	GBp	1,195	332.3000	CHIX	130001TRE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:28	GBp	2,989	332.4000	XLON	1040963241845219
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:28	GBp	737	332.4000	XLON	1040963241845220
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:34	GBp	727	332.4000	XLON	1040963241845272
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:34	GBp	2,614	332.2000	BATE	30001BZM
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:35	GBp	1,136	332.4000	XLON	1040963241845275
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:20:42	GBp	387	332.3000	XLON	1040963241845309
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:21:16	GBp	3,166	332.4000	CHIX	130001U0X
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:21:20	GBp	1,200	332.4000	XLON	1040963241845562
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:21:44	GBp	627	332.4000	BATE	30001C7F
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:21:45	GBp	1,347	332.4000	BATE	30001C7H
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:21:46	GBp	392	332.5000	CHIX	130001U65
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	4,273	332.5000	XLON	1040963241845948
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	3,200	332.5000	XLON	1040963241845951
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	2,251	332.5000	XLON	1040963241845952

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	707	332.5000	XLON	1040963241845953
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	661	332.5000	XLON	1040963241845954
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	671	332.5000	XLON	1040963241845955
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	1,387	332.5000	XLON	1040963241845956
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	1,246	332.5000	XLON	1040963241845957
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	1,300	332.5000	TRQX	1040963308934065
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	466	332.5000	CHIX	130001UA9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	2,189	332.5000	CHIX	130001UAA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	292	332.5000	CHIX	130001UAB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	1,700	332.5000	CHIX	130001UAE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	19	332.5000	CHIX	130001UAF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	2,075	332.5000	AQXE	154132
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	1,522	332.5000	BATE	30001CB8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	2,540	332.5000	BATE	30001CB9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	2,059	332.5000	BATE	30001CBB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:01	GBp	2,071	332.4000	BATE	30001CBC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:02	GBp	660	332.5000	XLON	1040963241845958
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:02	GBp	2,958	332.5000	XLON	1040963241845959
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:02	GBp	665	332.5000	XLON	1040963241845960
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:17	GBp	665	332.5000	XLON	1040963241846134
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:17	GBp	2,958	332.5000	XLON	1040963241846135
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:18	GBp	2,958	332.5000	XLON	1040963241846150
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:18	GBp	709	332.5000	XLON	1040963241846151
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:18	GBp	666	332.5000	XLON	1040963241846152
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:21	GBp	1,412	332.5000	CHIX	130001UFQ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:21	GBp	590	332.5000	CHIX	130001UFR
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:22:41	GBp	1,326	332.5000	CHIX	130001UHE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:00	GBp	1,277	332.5000	AQXE	154722
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:01	GBp	2,958	332.5000	XLON	1040963241846396
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:01	GBp	233	332.5000	CHIX	130001UJE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:01	GBp	391	332.5000	CHIX	130001UJF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:01	GBp	392	332.5000	CHIX	130001UJG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:01	GBp	629	332.5000	CHIX	130001UJH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:01	GBp	613	332.5000	CHIX	130001UJI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:02	GBp	1,625	332.5000	XLON	1040963241846398
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:02	GBp	610	332.5000	XLON	1040963241846405
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:03	GBp	1,500	332.5000	XLON	1040963241846409
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:04	GBp	2,164	332.5000	XLON	1040963241846428
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:04	GBp	1,300	332.5000	XLON	1040963241846429
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:04	GBp	1,306	332.5000	XLON	1040963241846430
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:04	GBp	614	332.5000	XLON	1040963241846431
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:26	GBp	1,163	332.5000	XLON	1040963241846560
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:26	GBp	1,400	332.5000	XLON	1040963241846562
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:26	GBp	876	332.5000	XLON	1040963241846563
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:26	GBp	2,106	332.5000	XLON	1040963241846564
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:26	GBp	2,244	332.5000	TRQX	1040963308934402
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:26	GBp	1,180	332.5000	CHIX	130001UP5
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:26	GBp	4,050	332.5000	BATE	30001CMH
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:26	GBp	379	332.4000	BATE	30001CMN
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:26	GBp	1,633	332.4000	BATE	30001CMP
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:33	GBp	1,815	332.4000	XLON	1040963241846620
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:33	GBp	2,510	332.4000	XLON	1040963241846621
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:33	GBp	1,225	332.4000	XLON	1040963241846627
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:33	GBp	1,193	332.4000	TRQX	1040963308934433
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:33	GBp	3,096	332.4000	CHIX	130001UQ1
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:33	GBp	2,104	332.4000	BATE	30001CNK
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:37	GBp	1,583	332.4000	AQXE	155183
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:37	GBp	2,059	332.4000	BATE	30001CNS
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:37	GBp	1,450	332.3000	BATE	30001CNY
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:40	GBp	160	332.4000	AQXE	155208
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:23:40	GBp	267	332.4000	AQXE	155212
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:16	GBp	1,100	332.4000	XLON	1040963241847069
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:17	GBp	627	332.4000	BATE	30001CSR
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:29	GBp	1,672	332.4000	AQXE	155787
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:31	GBp	3,173	332.4000	XLON	1040963241847176
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:31	GBp	627	332.4000	XLON	1040963241847179
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:31	GBp	2,958	332.4000	XLON	1040963241847180
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:31	GBp	415	332.4000	XLON	1040963241847181

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:31	GBp	695	332.4000	XLON	1040963241847188
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:31	GBp	441	332.4000	XLON	1040963241847189
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:31	GBp	1,504	332.4000	TRQX	1040963308934697
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:31	GBp	2,037	332.4000	CHIX	130001UYU
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:31	GBp	2,000	332.4000	CHIX	130001UYV
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:31	GBp	845	332.4000	CHIX	130001UYW
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:31	GBp	3,501	332.4000	BATE	30001CV7
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:31	GBp	2,396	332.3000	BATE	30001CV8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:31	GBp	2,059	332.4000	BATE	30001CV9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:31	GBp	177	332.4000	BATE	30001CVA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:31	GBp	297	332.3000	BATE	30001CVC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:45	GBp	841	332.4000	XLON	1040963241847315
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:45	GBp	627	332.4000	BATE	30001CXK
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:50	GBp	2,439	332.4000	XLON	1040963241847352
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:50	GBp	1,325	332.4000	CHIX	130001V30
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:58	GBp	1,200	332.4000	XLON	1040963241847419
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:58	GBp	1,200	332.4000	XLON	1040963241847420
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:58	GBp	602	332.4000	XLON	1040963241847421
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:58	GBp	1,400	332.4000	TRQX	1040963308934849
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:58	GBp	1,685	332.4000	AQXE	156289
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:58	GBp	3,485	332.4000	BATE	30001CZ6
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:24:58	GBp	1,278	332.3000	BATE	30001CZE
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:02	GBp	686	332.4000	XLON	1040963241847473
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:02	GBp	450	332.4000	XLON	1040963241847474
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:02	GBp	1,414	332.3000	BATE	30001D0U
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:07	GBp	623	332.4000	XLON	1040963241847512
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:08	GBp	719	332.4000	XLON	1040963241847529
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:08	GBp	1,264	332.4000	XLON	1040963241847530
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:08	GBp	743	332.4000	XLON	1040963241847531
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:09	GBp	629	332.4000	XLON	1040963241847532
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:09	GBp	507	332.4000	XLON	1040963241847533
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:15	GBp	569	332.5000	XLON	1040963241847581
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:15	GBp	1,485	332.3000	BATE	30001D2D
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:15	GBp	70	332.4000	BATE	30001D2S

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TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:15	GBp	2,196	332.4000	BATE	30001D2T
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:25	GBp	984	332.4000	CHIX	130001V8R
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:26	GBp	1,146	332.4000	BATE	30001D41
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:27	GBp	863	332.4000	CHIX	130001V9X
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:27	GBp	658	332.4000	BATE	30001D4B
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:28	GBp	700	332.5000	XLON	1040963241847664
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:28	GBp	727	332.5000	XLON	1040963241847665
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:31	GBp	2,045	332.5000	XLON	1040963241847687
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:55	GBp	2,033	332.5000	XLON	1040963241847855
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:55	GBp	2,162	332.5000	XLON	1040963241847856
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:55	GBp	1,871	332.5000	CHIX	130001VFC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:25:55	GBp	808	332.6000	AQXE	158397
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:26:10	GBp	334	332.6000	AQXE	158585
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:26:10	GBp	301	332.6000	AQXE	158586
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:26:10	GBp	742	332.6000	AQXE	158587
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:26:34	GBp	1,658	332.5000	AQXE	158796
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:20	GBp	1,292	332.5000	XLON	1040963241848435
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:20	GBp	733	332.5000	XLON	1040963241848436
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:20	GBp	2,958	332.5000	XLON	1040963241848437
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:20	GBp	650	332.5000	XLON	1040963241848441
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:20	GBp	1,241	332.5000	XLON	1040963241848442
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:20	GBp	1,092	332.5000	TRQX	1040963308935379
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:20	GBp	1,092	332.5000	TRQX	1040963308935383
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:20	GBp	157	332.5000	TRQX	1040963308935384
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:20	GBp	976	332.5000	TRQX	1040963308935385
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:20	GBp	168	332.5000	TRQX	1040963308935386
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:20	GBp	2,156	332.5000	CHIX	130001VT1
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:20	GBp	363	332.5000	CHIX	130001VT9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:20	GBp	383	332.5000	CHIX	130001VTA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:20	GBp	302	332.5000	AQXE	159325
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:20	GBp	2,059	332.5000	BATE	30001DJW
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:20	GBp	126	332.4000	BATE	30001DJY
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:20	GBp	4,175	332.4000	BATE	30001DK8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:21	GBp	2,958	332.5000	XLON	1040963241848445

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:21	GBp	623	332.5000	XLON	1040963241848446
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:21	GBp	717	332.5000	XLON	1040963241848447
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:21	GBp	2,958	332.5000	XLON	1040963241848449
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:21	GBp	322	332.5000	XLON	1040963241848450
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:21	GBp	547	332.5000	XLON	1040963241848451
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:21	GBp	614	332.5000	XLON	1040963241848452
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:21	GBp	2,156	332.5000	CHIX	130001VTB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:21	GBp	348	332.5000	CHIX	130001VTC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:21	GBp	2,156	332.5000	CHIX	130001VTI
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:21	GBp	376	332.5000	CHIX	130001VTJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:22	GBp	635	332.5000	XLON	1040963241848469
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:30	GBp	791	332.5000	AQXE	159453
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:31	GBp	17	332.5000	CHIX	130001VUX
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:33	GBp	3,590	332.5000	XLON	1040963241848572
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:42	GBp	325	332.4000	CHIX	130001VWS
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:55	GBp	1,092	332.5000	TRQX	1040963308935568
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:55	GBp	863	332.4000	CHIX	130001VY4
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:55	GBp	807	332.5000	AQXE	159777
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:27:55	GBp	278	332.5000	AQXE	159778
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:27	GBp	18	332.6000	AQXE	160336
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:27	GBp	841	332.6000	AQXE	160337
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:28	GBp	1,605	332.5000	XLON	1040963241849086
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:30	GBp	2,414	332.5000	XLON	1040963241849103
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:30	GBp	2,900	332.5000	XLON	1040963241849104
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:30	GBp	1,976	332.5000	XLON	1040963241849105
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:30	GBp	1,168	332.5000	TRQX	1040963308935792
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:30	GBp	2,893	332.5000	CHIX	130001W5R
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:30	GBp	60	332.5000	AQXE	160368
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:30	GBp	646	332.5000	AQXE	160369
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:30	GBp	2,240	332.5000	BATE	30001DUF
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:30	GBp	1,864	332.5000	BATE	30001DUG
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:32	GBp	1,300	332.5000	XLON	1040963241849117
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:32	GBp	431	332.5000	AQXE	160412
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:34	GBp	1,100	332.5000	XLON	1040963241849131

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:37	GBp	3,159	332.5000	XLON	1040963241849148
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:37	GBp	473	332.5000	XLON	1040963241849149
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:37	GBp	1,470	332.5000	TRQX	1040963308935835
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:57	GBp	1,195	332.6000	XLON	1040963241849235
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:57	GBp	743	332.6000	XLON	1040963241849236
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:57	GBp	683	332.6000	XLON	1040963241849237
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:57	GBp	1,068	332.6000	XLON	1040963241849238
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:57	GBp	1,762	332.6000	XLON	1040963241849239
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:57	GBp	1,092	332.6000	TRQX	1040963308935931
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:57	GBp	2,156	332.6000	CHIX	130001W9Y
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:28:57	GBp	803	332.5000	BATE	30001DY9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:07	GBp	306	332.6000	AQXE	160963
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:15	GBp	2,156	332.6000	CHIX	130001WE8
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:15	GBp	406	332.6000	CHIX	130001WE9
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:15	GBp	353	332.6000	CHIX	130001WEA
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:15	GBp	2,149	332.6000	CHIX	130001WEB
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:15	GBp	122	332.6000	CHIX	130001WEC
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:15	GBp	1,601	332.5000	BATE	30001E0T
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:17	GBp	2,448	332.5000	XLON	1040963241849439
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:20	GBp	298	332.6000	AQXE	161262
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:20	GBp	332	332.6000	AQXE	161263
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:20	GBp	829	332.6000	AQXE	161264
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:20	GBp	732	332.6000	AQXE	161265
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:20	GBp	1,508	332.5000	AQXE	161289
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:20	GBp	1,647	332.5000	BATE	30001E1T
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:21	GBp	899	332.5000	TRQX	1040963308936067
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:34	GBp	2,958	332.6000	XLON	1040963241849571
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:34	GBp	2,156	332.6000	CHIX	130001WJJ
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:40	GBp	3	332.6000	AQXE	161973
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:42	GBp	1,970	332.6000	XLON	1040963241849619
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:42	GBp	1,963	332.5000	XLON	1040963241849635
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:42	GBp	1,092	332.6000	TRQX	1040963308936229
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:42	GBp	163	332.6000	TRQX	1040963308936230
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:42	GBp	1,092	332.6000	TRQX	1040963308936231

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:42	GBp	682	332.6000	CHIX	130001WLR
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:42	GBp	2,550	332.6000	CHIX	130001WLS
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:42	GBp	831	332.6000	AQXE	162000
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:42	GBp	2,059	332.6000	BATE	30001E6J
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:42	GBp	179	332.6000	BATE	30001E6K
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:44	GBp	521	332.6000	TRQX	1040963308936248
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:44	GBp	3,497	332.5000	BATE	30001E6T
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:44	GBp	720	332.5000	BATE	30001E6U
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:44	GBp	3,905	332.4000	BATE	30001E6V
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:45	GBp	722	332.5000	XLON	1040963241849646
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:45	GBp	727	332.5000	XLON	1040963241849647
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:45	GBp	715	332.5000	XLON	1040963241849648
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:45	GBp	145	332.4000	BATE	30001E6Y
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:45	GBp	305	332.3000	BATE	30001E74
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:46	GBp	20	332.5000	XLON	1040963241849655
TESCO PLC	GB00BLGZ9862	30-Jul-2024	16:29:46	GBp	1,970	332.4000	XLON	1040963241849657