

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:26:11	GBp	3,767	324.6000	XLON	1045911044101683
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:26:11	GBp	3,770	324.6000	CHIX	1300008OG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:29:00	GBp	2,666	325.3000	XLON	1045911044101924
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:29:00	GBp	2,714	325.3000	CHIX	1300008ZI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:14	GBp	2,111	325.7000	XLON	1045911044102455
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:14	GBp	169	325.7000	XLON	1045911044102456
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:14	GBp	1,962	325.6000	XLON	1045911044102458
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:14	GBp	440	325.6000	XLON	1045911044102459
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:14	GBp	3,837	325.6000	TRQX	1045911111209405
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:14	GBp	1,969	325.7000	CHIX	1300009JO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:14	GBp	1,887	325.6000	CHIX	1300009JR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:14	GBp	1,457	325.7000	BATE	300005VV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:14	GBp	1,466	325.6000	BATE	300005VX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:14	GBp	3,755	325.7000	AQXE	7909
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:15	GBp	2,246	325.5000	XLON	1045911044102463
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:15	GBp	3,929	325.5000	TRQX	1045911111209406
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:15	GBp	1,838	325.5000	CHIX	1300009JS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:15	GBp	673	325.5000	BATE	300005W3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:15	GBp	526	325.6000	BATE	300005W4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:15	GBp	221	325.6000	BATE	300005W5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:15	GBp	862	325.6000	BATE	300005W6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:15	GBp	595	325.5000	BATE	300005W7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:15	GBp	443	325.6000	AQXE	7912
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:15	GBp	3,851	325.6000	AQXE	7913
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:15	GBp	3,936	325.5000	AQXE	7914
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:39	GBp	1,961	325.4000	XLON	1045911044102509
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:39	GBp	4,174	325.4000	TRQX	1045911111209462
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:39	GBp	727	325.4000	BATE	300005WU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:39	GBp	727	325.4000	BATE	300005WV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:39	GBp	1,446	325.3000	BATE	300005WY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:40	GBp	1,708	325.3000	XLON	1045911044102517
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:40	GBp	1,235	325.3000	CHIX	1300009L9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:33:40	GBp	1,467	325.2000	BATE	300005X1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:34:09	GBp	1,945	325.2000	XLON	1045911044102606
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:34:39	GBp	404	325.2000	XLON	1045911044102669
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:34:39	GBp	193	325.1000	XLON	1045911044102672
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:34:39	GBp	1,237	325.2000	CHIX	1300009O5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:35:29	GBp	2,223	325.1000	XLON	1045911044102814
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:35:29	GBp	1,473	325.1000	CHIX	1300009QR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:35:29	GBp	1,292	325.1000	BATE	3000060F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:35:29	GBp	1,461	325.0000	BATE	3000060I
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:35:30	GBp	1,521	325.0000	CHIX	1300009QV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:35:30	GBp	1,448	324.9000	BATE	3000060K
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:36:19	GBp	1,596	325.3000	XLON	1045911044102945

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:36:19	GBp	2,815	325.3000	XLON	1045911044102946
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:36:19	GBp	4,066	325.2000	XLON	1045911044102948
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:36:19	GBp	4,198	325.1000	XLON	1045911044102949
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:36:19	GBp	2,152	325.3000	CHIX	1300009SX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:36:19	GBp	2,266	325.2000	CHIX	1300009T1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:36:19	GBp	1,466	325.3000	BATE	30000622
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:36:19	GBp	1,444	325.2000	BATE	30000625
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:36:19	GBp	1,447	325.1000	BATE	30000628
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:36:19	GBp	1,452	325.0000	BATE	3000062B
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:36:20	GBp	3,954	325.0000	XLON	1045911044102952
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:36:20	GBp	1,453	324.9000	BATE	3000062D
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:36:29	GBp	3,146	324.9000	XLON	1045911044102960
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:38:12	GBp	1,462	325.1000	BATE	3000065A
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:38:39	GBp	2,663	325.0000	XLON	1045911044103249
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:39:34	GBp	3,068	325.3000	XLON	1045911044103356
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:39:34	GBp	1,348	325.3000	XLON	1045911044103357
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:39:34	GBp	1,223	325.3000	XLON	1045911044103361
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:39:34	GBp	1,998	325.3000	CHIX	130000A2H
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:39:59	GBp	2,478	325.2000	XLON	1045911044103389
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:40:39	GBp	1,817	325.2000	XLON	1045911044103471
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:41:19	GBp	1,350	325.3000	CHIX	130000A8J
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:41:30	GBp	3,863	325.3000	XLON	1045911044103533

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:41:30	GBp	318	325.3000	XLON	1045911044103534
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:41:30	GBp	198	325.3000	CHIX	130000A8N
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:41:52	GBp	4,175	325.2000	XLON	1045911044103645
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:41:52	GBp	2,577	325.1000	XLON	1045911044103647
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:41:52	GBp	2,077	325.2000	CHIX	130000AB0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:41:52	GBp	1,444	325.2000	BATE	300006E0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:41:52	GBp	513	325.2000	BATE	300006E1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:41:52	GBp	1,445	325.1000	BATE	300006E2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:42:29	GBp	1,781	325.1000	XLON	1045911044103713
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:19	GBp	2,479	325.2000	XLON	1045911044103870
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:19	GBp	1,728	325.2000	XLON	1045911044103871
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:19	GBp	787	325.3000	XLON	1045911044103879
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:19	GBp	1,659	325.2000	TRQX	1045911111210868
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:19	GBp	1,445	325.2000	BATE	300006H7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:19	GBp	513	325.3000	BATE	300006H9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:19	GBp	23	325.3000	BATE	300006HA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:19	GBp	3	325.3000	BATE	300006HB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:20	GBp	33	325.3000	XLON	1045911044103880
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:20	GBp	744	325.3000	XLON	1045911044103881
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:20	GBp	479	325.3000	XLON	1045911044103882
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:21	GBp	247	325.3000	XLON	1045911044103883
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:22	GBp	890	325.2000	BATE	300006HK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:22	GBp	862	325.2000	BATE	300006HL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:22	GBp	1,467	325.2000	BATE	300006HM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:22	GBp	1,443	325.1000	BATE	300006HN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:23	GBp	4,399	325.1000	XLON	1045911044103888
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:23	GBp	1,713	325.1000	TRQX	1045911111210880
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:23	GBp	1,674	325.1000	CHIX	130000AG7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:23	GBp	1,459	325.0000	BATE	300006HO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:56	GBp	472	325.0000	XLON	1045911044104000
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:56	GBp	1,342	325.0000	BATE	300006J4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:43:56	GBp	1,225	325.1000	BATE	300006J5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:44:25	GBp	112	325.0000	BATE	300006K6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:44:37	GBp	4,398	325.2000	XLON	1045911044104063
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:44:37	GBp	1,731	325.2000	CHIX	130000AM2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:44:37	GBp	1,451	325.2000	BATE	300006L2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:45:19	GBp	3,119	325.1000	XLON	1045911044104162
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:45:19	GBp	805	325.2000	BATE	300006M6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:45:19	GBp	605	325.2000	BATE	300006M7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:45:19	GBp	1,467	325.2000	BATE	300006M8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:45:19	GBp	1,443	325.1000	BATE	300006M9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:45:22	GBp	1,444	325.3000	BATE	300006MI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:45:59	GBp	1,564	325.3000	XLON	1045911044104225
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:46:19	GBp	1,516	325.3000	XLON	1045911044104261

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:46:19	GBp	1,371	325.3000	XLON	1045911044104262
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:46:19	GBp	1,379	325.3000	TRQX	1045911111211320
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:46:19	GBp	1,279	325.3000	CHIX	130000AQY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:46:19	GBp	805	325.3000	BATE	300006OQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:46:19	GBp	1,446	325.2000	BATE	300006OR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:46:39	GBp	1,516	325.2000	XLON	1045911044104290
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:46:57	GBp	1,367	325.2000	XLON	1045911044104307
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:47:49	GBp	1,368	325.2000	XLON	1045911044104379
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:47:56	GBp	1,351	325.3000	BATE	300006QU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:48:25	GBp	1,067	325.5000	BATE	300006RI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:48:25	GBp	1,300	325.5000	BATE	300006RJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:49:39	GBp	925	325.6000	XLON	1045911044104583
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:49:39	GBp	3,294	325.6000	XLON	1045911044104584
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:49:39	GBp	1,753	325.5000	XLON	1045911044104586
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:49:39	GBp	1,890	325.6000	XLON	1045911044104587
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:49:39	GBp	1,383	325.6000	TRQX	1045911111211721
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:49:39	GBp	1,451	325.6000	AQXE	11202
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:49:39	GBp	1,712	325.6000	CHIX	130000AY6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:49:39	GBp	570	325.6000	CHIX	130000AY7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:49:39	GBp	1,089	325.6000	BATE	300006UR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:49:39	GBp	1,126	325.5000	BATE	300006UT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:49:40	GBp	316	325.5000	BATE	300006UW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:49:44	GBp	664	325.6000	XLON	1045911044104600
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:49:44	GBp	559	325.6000	XLON	1045911044104601
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:50:00	GBp	1,527	325.5000	XLON	1045911044104612
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:50:00	GBp	949	325.5000	XLON	1045911044104613
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:50:00	GBp	1,409	325.5000	TRQX	1045911111211770
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:50:00	GBp	988	325.5000	AQXE	11266
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:50:00	GBp	150	325.5000	AQXE	11267
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:50:00	GBp	282	325.5000	AQXE	11268
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:50:00	GBp	2,820	325.5000	CHIX	130000AZJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:50:03	GBp	8	325.5000	AQXE	11284
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:50:17	GBp	1,449	325.5000	BATE	300006W2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:50:28	GBp	805	325.5000	BATE	300006WK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:50:29	GBp	805	325.5000	BATE	300006WQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:50:34	GBp	554	325.5000	XLON	1045911044104710
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:50:48	GBp	4,337	326.1000	XLON	1045911044104780
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:50:48	GBp	48	326.1000	BATE	300006XH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:50:51	GBp	805	326.1000	BATE	300006XL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:19	GBp	342	326.0000	XLON	1045911044104827
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:19	GBp	3,906	326.0000	XLON	1045911044104828
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:19	GBp	1,417	326.0000	TRQX	1045911111211899
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:19	GBp	84	326.0000	AQXE	11646
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:19	GBp	2,567	326.0000	AQXE	11647

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:19	GBp	1,226	326.0000	CHIX	130000B58
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:19	GBp	1,462	326.0000	BATE	300006YF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:19	GBp	4	326.0000	BATE	300006YH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:19	GBp	1,467	326.0000	BATE	300006YI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:30	GBp	805	326.0000	BATE	300006YR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:33	GBp	805	326.0000	BATE	300006YZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:35	GBp	805	326.0000	BATE	300006ZA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:38	GBp	4,309	325.9000	XLON	1045911044104869
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:38	GBp	1,426	325.9000	TRQX	1045911111211932
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:38	GBp	2,760	325.9000	AQXE	11747
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:38	GBp	1,197	325.9000	CHIX	130000B6A
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:38	GBp	48	325.9000	CHIX	130000B6B
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:38	GBp	1,447	325.9000	BATE	300006ZH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:38	GBp	805	326.0000	BATE	300006ZJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:38	GBp	24	326.0000	BATE	300006ZK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:38	GBp	1,461	325.8000	BATE	300006ZM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:39	GBp	4,343	325.8000	XLON	1045911044104876
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:39	GBp	96	325.8000	AQXE	11750
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:39	GBp	1,020	325.8000	CHIX	130000B6E
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:39	GBp	365	325.8000	CHIX	130000B6F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:51:59	GBp	1,396	325.9000	BATE	3000070F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:52:14	GBp	4,277	325.9000	XLON	1045911044105025

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:52:14	GBp	1,349	325.9000	AQXE	11917
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:52:14	GBp	46	325.9000	BATE	3000070N
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:52:15	GBp	47	325.8000	XLON	1045911044105033
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:52:15	GBp	805	325.9000	BATE	3000070V
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:52:45	GBp	1,840	325.8000	XLON	1045911044105094
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:52:45	GBp	1,185	325.8000	BATE	3000071O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:52:45	GBp	267	325.8000	BATE	3000071P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:53:10	GBp	1,470	325.8000	XLON	1045911044105115
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:53:10	GBp	1,034	325.8000	XLON	1045911044105117
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:53:10	GBp	1,859	325.8000	AQXE	12033
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:53:23	GBp	924	325.9000	BATE	3000072K
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:53:24	GBp	518	325.9000	BATE	3000072L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:53:24	GBp	152	326.0000	BATE	3000072O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:53:59	GBp	3,229	326.0000	XLON	1045911044105249
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:53:59	GBp	1,285	326.0000	CHIX	130000BAJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:53:59	GBp	1,447	326.0000	BATE	30000737
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:54:11	GBp	3,547	326.2000	XLON	1045911044105291
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:54:11	GBp	1,272	326.2000	CHIX	130000BC1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:54:11	GBp	1,462	326.2000	BATE	3000073U
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:54:15	GBp	3,809	326.1000	XLON	1045911044105380
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:54:15	GBp	3,315	326.0000	XLON	1045911044105386
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:54:15	GBp	1,254	326.1000	TRQX	1045911111212215

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:54:15	GBp	805	326.2000	BATE	3000074P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:54:15	GBp	1,447	326.1000	BATE	3000074R
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:54:15	GBp	254	326.1000	BATE	3000074V
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:54:15	GBp	1,039	326.1000	BATE	3000074W
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:54:15	GBp	1,450	326.0000	BATE	3000074X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:54:26	GBp	1,464	326.1000	BATE	30000760
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:54:39	GBp	805	326.1000	BATE	3000076I
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:54:39	GBp	1,449	326.0000	BATE	3000076J
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:56:16	GBp	805	326.3000	BATE	300007BI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:56:16	GBp	1,467	326.3000	BATE	300007BJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:56:22	GBp	1,467	326.4000	BATE	300007BS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:56:22	GBp	635	326.4000	BATE	300007BT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:56:24	GBp	1,266	326.3000	CHIX	130000BN3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:56:24	GBp	64	326.3000	BATE	300007BZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:57:29	GBp	1,533	326.4000	XLON	1045911044105776
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:57:29	GBp	2,834	326.4000	XLON	1045911044105777
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:57:29	GBp	1,240	326.4000	TRQX	1045911111212502
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:57:29	GBp	1,263	326.4000	CHIX	130000BQL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:58:03	GBp	1,454	326.4000	BATE	300007EQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:58:03	GBp	1,454	326.3000	BATE	300007ES
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:59:18	GBp	1,463	326.7000	XLON	1045911044106041
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:59:18	GBp	2,825	326.7000	XLON	1045911044106042

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:59:18	GBp	1,268	326.7000	CHIX	130000BU4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:59:18	GBp	1,459	326.7000	BATE	300007GA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:59:22	GBp	4,319	326.6000	XLON	1045911044106075
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:59:22	GBp	1,274	326.6000	CHIX	130000BWD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:59:22	GBp	1,593	326.6000	AQXE	13426
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:59:22	GBp	1,451	326.6000	BATE	300007GQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:59:22	GBp	805	326.6000	BATE	300007GS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:59:22	GBp	805	326.7000	BATE	300007GT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:59:22	GBp	23	326.7000	BATE	300007GU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:59:22	GBp	233	326.7000	BATE	300007GV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:59:22	GBp	1,467	326.7000	BATE	300007GW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:59:49	GBp	2,894	326.5000	XLON	1045911044106141
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:59:49	GBp	1,535	326.5000	XLON	1045911044106142
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:59:49	GBp	1,240	326.5000	TRQX	1045911111212694
TESCO PLC	GB00BLGZ9862	07-Aug-2024	08:59:49	GBp	1,462	326.5000	BATE	300007IB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:00:03	GBp	1,594	326.6000	XLON	1045911044106201
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:00:09	GBp	1,813	326.5000	XLON	1045911044106228
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:00:09	GBp	4,473	326.4000	XLON	1045911044106231
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:00:09	GBp	1,266	326.5000	CHIX	130000C08
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:00:09	GBp	1,403	326.5000	AQXE	13623
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:00:09	GBp	22	326.5000	BATE	300007KI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:00:09	GBp	1,442	326.4000	BATE	300007KJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:00:10	GBp	805	326.4000	BATE	300007KL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:00:11	GBp	805	326.4000	BATE	300007KQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:00:11	GBp	1,455	326.3000	BATE	300007KR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:00:15	GBp	22	326.3000	BATE	300007KW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:00:15	GBp	1,456	326.2000	BATE	300007KY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:01:37	GBp	239	326.5000	XLON	1045911044106419
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:01:37	GBp	1,246	326.5000	XLON	1045911044106420
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:01:54	GBp	847	326.5000	BATE	300007NU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:01:55	GBp	869	326.4000	CHIX	130000C5X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:01:55	GBp	1,459	326.4000	BATE	300007NX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:01:59	GBp	1,490	326.4000	XLON	1045911044106509
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:01:59	GBp	356	326.4000	XLON	1045911044106510
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:02:22	GBp	397	326.4000	CHIX	130000C73
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:02:22	GBp	37	326.4000	BATE	300007OH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:02:22	GBp	123	326.4000	BATE	300007OI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:02:29	GBp	1,612	326.3000	XLON	1045911044106560
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:02:29	GBp	153	326.3000	XLON	1045911044106561
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:03:05	GBp	1,225	326.3000	CHIX	130000C89
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:03:05	GBp	37	326.3000	CHIX	130000C8A
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:03:14	GBp	1,455	326.3000	BATE	300007PY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:03:23	GBp	259	326.2000	XLON	1045911044106674
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:03:23	GBp	1,863	326.2000	XLON	1045911044106675

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:03:23	GBp	1,256	326.2000	CHIX	130000C9E
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:03:23	GBp	1,342	326.2000	AQXE	14227
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:03:23	GBp	620	326.3000	BATE	300007Q6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:03:23	GBp	499	326.3000	BATE	300007Q7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:03:23	GBp	1,443	326.2000	BATE	300007Q8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:03:24	GBp	1,240	326.2000	TRQX	1045911111213049
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:03:30	GBp	1,924	326.1000	XLON	1045911044106745
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:03:30	GBp	862	326.2000	BATE	300007R7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:03:30	GBp	1,467	326.1000	BATE	300007R8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:03:46	GBp	22	326.1000	BATE	300007RS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:03:51	GBp	1,446	326.0000	XLON	1045911044106795
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:03:51	GBp	227	326.1000	BATE	300007S4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:04:04	GBp	2,410	326.1000	XLON	1045911044106924
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:04:04	GBp	5,272	326.2000	BATE	300007TO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:04:04	GBp	1,456	326.1000	BATE	300007TP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:04:04	GBp	1,453	326.0000	BATE	300007TR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:04:05	GBp	244	326.0000	XLON	1045911044106928
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:04:05	GBp	1,442	325.9000	BATE	300007TU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:04:29	GBp	1,426	325.9000	XLON	1045911044106959
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:04:29	GBp	1,188	325.9000	XLON	1045911044106960
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:04:29	GBp	24	325.9000	BATE	300007UX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:05:29	GBp	809	326.0000	XLON	1045911044107158

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:05:49	GBp	1,269	326.0000	XLON	1045911044107221
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:05:52	GBp	1,464	325.9000	BATE	300007YM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:05:52	GBp	1,445	326.0000	BATE	300007YP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:03	GBp	1,455	326.1000	BATE	3000080F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:04	GBp	1,454	326.1000	BATE	3000080P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:04	GBp	1,448	326.1000	BATE	3000080V
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:05	GBp	103	326.3000	BATE	30000810
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:10	GBp	805	326.3000	BATE	3000081G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:31	GBp	834	326.4000	BATE	3000081Z
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:41	GBp	805	326.4000	BATE	3000082G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:41	GBp	805	326.4000	BATE	3000082I
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:41	GBp	241	326.4000	BATE	3000082J
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:42	GBp	805	326.4000	BATE	3000082K
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:42	GBp	225	326.4000	BATE	3000082L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:42	GBp	805	326.4000	BATE	3000082O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:42	GBp	259	326.4000	BATE	3000082P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:49	GBp	586	326.3000	XLON	1045911044107433
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:49	GBp	805	326.4000	BATE	30000834
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:49	GBp	1,444	326.3000	BATE	30000835
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:50	GBp	3,146	326.3000	XLON	1045911044107437
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:50	GBp	1,727	326.3000	CHIX	130000CPD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:50	GBp	1,298	326.3000	AQXE	15403

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:50	GBp	22	326.3000	BATE	3000083B
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:06:50	GBp	1,444	326.2000	BATE	3000083C
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:07:10	GBp	1,471	326.2000	XLON	1045911044107491
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:07:15	GBp	1,610	326.2000	XLON	1045911044107500
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:07:15	GBp	400	326.2000	TRQX	1045911111213586
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:07:15	GBp	866	326.2000	TRQX	1045911111213587
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:07:15	GBp	191	326.2000	CHIX	130000CQR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:07:15	GBp	1,444	326.2000	CHIX	130000CQS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:07:15	GBp	1	326.2000	BATE	3000084F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:08:26	GBp	805	326.4000	BATE	3000085W
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:08:27	GBp	1,467	326.4000	BATE	3000085X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:08:49	GBp	1,680	326.3000	XLON	1045911044107671
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:08:49	GBp	3	326.4000	BATE	30000876
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:08:58	GBp	485	326.5000	BATE	3000087L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:08:58	GBp	924	326.5000	BATE	3000087M
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:08:58	GBp	229	326.5000	BATE	3000087O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:08:58	GBp	805	326.5000	BATE	3000087P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:08:58	GBp	236	326.5000	BATE	3000087Q
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:08:59	GBp	229	326.5000	BATE	3000087R
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:08:59	GBp	265	326.5000	BATE	3000087S
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:08:59	GBp	805	326.5000	BATE	3000087T
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:08:59	GBp	248	326.5000	BATE	3000087U

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:23	GBp	4,244	326.5000	XLON	1045911044107728
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:23	GBp	4,245	326.4000	XLON	1045911044107732
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:23	GBp	1,240	326.4000	TRQX	1045911111213797
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:23	GBp	1,299	326.5000	CHIX	130000CW5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:23	GBp	1,438	326.4000	CHIX	130000CW7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:23	GBp	1,295	326.4000	AQXE	15921
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:23	GBp	1,458	326.4000	BATE	3000088F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:23	GBp	20	326.5000	BATE	3000088G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:23	GBp	805	326.5000	BATE	3000088H
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:23	GBp	1,038	326.5000	BATE	3000088I
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:23	GBp	805	326.6000	BATE	3000088J
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:23	GBp	261	326.6000	BATE	3000088K
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:49	GBp	1,383	326.3000	XLON	1045911044107749
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:49	GBp	455	326.3000	XLON	1045911044107750
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:49	GBp	785	326.2000	XLON	1045911044107754
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:49	GBp	2,488	326.2000	XLON	1045911044107755
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:49	GBp	1,442	326.3000	BATE	3000088X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:49	GBp	484	326.3000	BATE	3000088Z
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:49	GBp	484	326.3000	BATE	30000890
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:49	GBp	1,447	326.2000	BATE	30000891
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:09:49	GBp	1,460	326.1000	BATE	30000895
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:10:00	GBp	2,292	326.1000	XLON	1045911044107769

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:10:43	GBp	1,391	326.0000	XLON	1045911044107848
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:10:43	GBp	1,400	326.0000	CHIX	130000CYJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:10:43	GBp	1,464	326.0000	BATE	300008AW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:10:49	GBp	1,223	325.9000	XLON	1045911044107861
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:10:49	GBp	128	325.9000	XLON	1045911044107862
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:11:02	GBp	1,444	325.9000	BATE	300008B7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:11:13	GBp	1,444	326.0000	BATE	300008BT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:11:19	GBp	1,328	326.0000	XLON	1045911044107902
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:11:39	GBp	109	326.0000	XLON	1045911044107933
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:12:04	GBp	2,007	326.1000	XLON	1045911044107978
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:12:04	GBp	1,240	326.1000	TRQX	1045911111214105
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:12:04	GBp	1,346	326.1000	CHIX	130000D1N
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:12:04	GBp	356	326.1000	AQXE	16415
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:12:04	GBp	910	326.1000	AQXE	16416
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:12:04	GBp	1,457	326.1000	BATE	300008E7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:12:04	GBp	805	326.1000	BATE	300008E9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:12:04	GBp	270	326.1000	BATE	300008EA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:12:19	GBp	85	326.0000	XLON	1045911044108002
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:12:25	GBp	1,816	326.0000	XLON	1045911044108010
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:12:25	GBp	805	326.1000	BATE	300008EY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:12:25	GBp	1,443	326.0000	BATE	300008EZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:12:25	GBp	1,444	325.9000	BATE	300008F1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:12:42	GBp	239	326.0000	BATE	300008FQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:13:39	GBp	1,622	326.0000	XLON	1045911044108105
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:13:39	GBp	1,247	326.0000	XLON	1045911044108106
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:13:39	GBp	1,355	326.1000	CHIX	130000D7L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:13:39	GBp	224	326.1000	BATE	300008IE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:13:40	GBp	246	326.1000	BATE	300008IJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:13:40	GBp	256	326.1000	BATE	300008IO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:13:40	GBp	246	326.1000	BATE	300008IQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:15:16	GBp	805	326.2000	BATE	300008LE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:15:17	GBp	805	326.2000	BATE	300008LL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:15:17	GBp	284	326.2000	BATE	300008LM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:15:19	GBp	32	326.2000	BATE	300008LP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:15:21	GBp	580	326.2000	BATE	300008LR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:11	GBp	1,243	326.1000	TRQX	1045911111214620
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:11	GBp	1,317	326.1000	CHIX	130000DFO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:11	GBp	1,262	326.1000	AQXE	17525
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:11	GBp	805	326.2000	BATE	300008NR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:11	GBp	805	326.2000	BATE	300008NX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:11	GBp	238	326.2000	BATE	300008NY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:11	GBp	1,461	326.1000	BATE	300008NZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:12	GBp	92	326.1000	BATE	300008O3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:12	GBp	1,467	326.1000	BATE	300008O4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:32	GBp	241	326.1000	XLON	1045911044108641
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:32	GBp	4,055	326.1000	XLON	1045911044108642
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:32	GBp	1,299	326.1000	CHIX	130000DHI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:40	GBp	1,257	326.0000	XLON	1045911044108659
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:40	GBp	1,234	326.1000	TRQX	1045911111214679
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:48	GBp	1,786	326.0000	XLON	1045911044108712
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:48	GBp	1,481	325.9000	XLON	1045911044108716
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:48	GBp	558	326.0000	CHIX	130000DII
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:48	GBp	706	326.0000	CHIX	130000DIJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:48	GBp	3	326.0000	CHIX	130000DIK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:48	GBp	65	326.0000	CHIX	130000DIL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:48	GBp	1,256	326.0000	AQXE	17719
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:48	GBp	1,453	326.0000	BATE	300008PS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:48	GBp	1,454	325.9000	BATE	300008PT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:59	GBp	1,550	325.8000	XLON	1045911044108754
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:16:59	GBp	2,928	325.8000	XLON	1045911044108755
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:18:19	GBp	1,633	325.9000	XLON	1045911044108834
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:18:39	GBp	1,549	325.9000	XLON	1045911044108850
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:18:59	GBp	859	325.9000	XLON	1045911044108873
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:19:05	GBp	1,292	325.9000	CHIX	130000DPW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:19:05	GBp	1,262	325.9000	BATE	300008UZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:19:06	GBp	4,185	325.8000	XLON	1045911044108909

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:19:06	GBp	1,278	325.8000	CHIX	130000DQ1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:19:06	GBp	1,234	325.8000	AQXE	18222
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:19:06	GBp	1,451	325.8000	BATE	300008V2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:19:18	GBp	1,464	325.7000	XLON	1045911044108943
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:19:18	GBp	2,935	325.7000	XLON	1045911044108946
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:19:18	GBp	1,464	325.7000	BATE	300008W2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:19:18	GBp	1,262	325.8000	BATE	300008W5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:19:18	GBp	248	325.8000	BATE	300008W6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:20:19	GBp	90	325.8000	XLON	1045911044109044
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:20:19	GBp	2,941	325.8000	XLON	1045911044109045
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:20:19	GBp	1,467	325.8000	BATE	300008Y4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:20:19	GBp	466	325.8000	BATE	300008Y5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:20:20	GBp	1,443	325.7000	BATE	300008YB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:20:51	GBp	1,443	325.8000	BATE	300008ZU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:20:52	GBp	12	325.9000	TRQX	1045911111215158
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:20:52	GBp	33	325.9000	CHIX	130000DV2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:20:54	GBp	200	325.9000	CHIX	130000DVL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:20:54	GBp	200	325.9000	CHIX	130000DVM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:20:56	GBp	1,225	325.9000	TRQX	1045911111215176
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:20:56	GBp	905	325.9000	CHIX	130000DVW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:20:59	GBp	1,280	325.8000	XLON	1045911044109110
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:21:01	GBp	2,721	325.8000	XLON	1045911044109126

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:21:01	GBp	1,346	325.8000	CHIX	130000DW6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:21:19	GBp	1,566	325.7000	XLON	1045911044109153
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:21:19	GBp	1,262	325.8000	BATE	30000917
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:21:28	GBp	1,262	325.8000	BATE	30000922
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:21:28	GBp	1,467	325.8000	BATE	30000923
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:21:33	GBp	371	325.8000	BATE	30000926
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:22:09	GBp	1,072	325.7000	XLON	1045911044109264
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:22:14	GBp	499	325.8000	BATE	30000948
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:22:14	GBp	1,467	325.8000	BATE	3000094A
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:22:20	GBp	1,262	325.8000	BATE	3000094T
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:22:20	GBp	267	325.8000	BATE	3000094U
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:22:22	GBp	256	325.8000	BATE	30000953
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:22:22	GBp	1,467	325.8000	BATE	30000958
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:22:22	GBp	247	325.8000	BATE	30000959
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:22:45	GBp	333	326.0000	BATE	3000096D
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:22:59	GBp	1,262	326.0000	BATE	3000097A
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:23:39	GBp	1,354	326.0000	XLON	1045911044109489
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:23:51	GBp	1,427	326.0000	XLON	1045911044109499
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:23:51	GBp	1,413	326.0000	XLON	1045911044109500
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:23:51	GBp	1,338	326.0000	CHIX	130000E7Z
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:23:51	GBp	1,256	326.0000	AQXE	19397
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:23:51	GBp	1,262	326.0000	BATE	3000098I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:23:52	GBp	1,257	326.0000	BATE	3000098M
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:23:54	GBp	1,355	325.9000	CHIX	130000E89
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:23:54	GBp	466	326.0000	BATE	3000098P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:23:55	GBp	1,442	325.9000	BATE	3000098Q
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:23:59	GBp	1,565	325.9000	XLON	1045911044109515
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:24:01	GBp	212	325.9000	XLON	1045911044109518
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:24:04	GBp	700	325.9000	AQXE	19438
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:24:19	GBp	1,567	325.9000	XLON	1045911044109534
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:24:25	GBp	1,012	325.9000	XLON	1045911044109541
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:24:25	GBp	1,264	325.9000	TRQX	1045911111215632
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:24:25	GBp	121	325.9000	BATE	3000099C
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:24:39	GBp	1,565	325.8000	XLON	1045911044109591
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:25:05	GBp	2,907	325.8000	XLON	1045911044109656
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:25:16	GBp	3,438	325.9000	XLON	1045911044109669
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:25:16	GBp	685	325.8000	XLON	1045911044109673
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:25:16	GBp	3,201	325.8000	XLON	1045911044109674
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:25:16	GBp	1,241	325.9000	TRQX	1045911111215737
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:25:16	GBp	1,345	325.9000	CHIX	130000EBV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:25:16	GBp	1,464	325.9000	BATE	300009AC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:25:16	GBp	1,458	325.8000	BATE	300009AG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:25:17	GBp	29	325.8000	CHIX	130000EC1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:25:17	GBp	1,313	325.8000	CHIX	130000EC2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:25:17	GBp	1,449	325.7000	BATE	300009AI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:25:18	GBp	4,303	325.7000	XLON	1045911044109678
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:25:21	GBp	1,457	325.6000	BATE	300009AU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:25:21	GBp	1,262	325.7000	BATE	300009AV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:25:21	GBp	23	325.7000	BATE	300009AW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:25:21	GBp	264	325.7000	BATE	300009AX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:26:22	GBp	262	325.8000	BATE	300009D0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:26:23	GBp	236	325.8000	BATE	300009D1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:26:30	GBp	1,262	325.8000	BATE	300009D5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:26:31	GBp	224	325.8000	BATE	300009DK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:26:31	GBp	1,467	325.8000	BATE	300009DL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:26:58	GBp	242	325.8000	BATE	300009EF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:27:09	GBp	211	325.8000	BATE	300009EM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:27:09	GBp	244	325.8000	BATE	300009EN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:27:19	GBp	1,262	325.8000	BATE	300009FD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:27:19	GBp	229	325.8000	BATE	300009FE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:27:19	GBp	24	325.8000	BATE	300009FF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:27:45	GBp	499	325.7000	BATE	300009FW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:27:45	GBp	499	325.7000	BATE	300009FX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:27:45	GBp	121	325.7000	BATE	300009FY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:27:45	GBp	1,465	325.6000	BATE	300009FZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:27:51	GBp	1,716	325.6000	XLON	1045911044109897

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:27:51	GBp	1,345	325.6000	CHIX	130000EKT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:27:56	GBp	1,266	325.6000	TRQX	1045911111216073
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:27:56	GBp	1,585	325.6000	AQXE	20298
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:28:05	GBp	1,262	325.6000	BATE	300009HM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:28:05	GBp	1,467	325.6000	BATE	300009HN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:28:12	GBp	1,262	325.6000	BATE	300009HQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:28:13	GBp	252	325.6000	BATE	300009HR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:28:13	GBp	267	325.6000	BATE	300009HS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:28:13	GBp	227	325.6000	BATE	300009HU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:28:13	GBp	1,262	325.6000	BATE	300009HV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:28:13	GBp	1,447	325.5000	BATE	300009HW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:28:16	GBp	1,712	325.5000	XLON	1045911044109929
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:28:16	GBp	1,375	325.5000	CHIX	130000EM3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:28:16	GBp	24	325.5000	BATE	300009I4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:28:16	GBp	1,454	325.4000	BATE	300009I5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:28:29	GBp	1,368	325.4000	XLON	1045911044109942
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:29:48	GBp	4,479	325.7000	XLON	1045911044110034
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:30:49	GBp	1,688	325.8000	XLON	1045911044110140
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:30:49	GBp	2,570	325.8000	XLON	1045911044110141
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:30:49	GBp	1,286	325.8000	TRQX	1045911111216372
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:30:49	GBp	1,334	325.8000	CHIX	130000ET5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:30:49	GBp	1,432	325.8000	AQXE	20992

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:30:49	GBp	1,450	325.8000	BATE	300009OQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:30:49	GBp	1,262	325.8000	BATE	300009OR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:31:09	GBp	1,505	325.7000	XLON	1045911044110186
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:31:09	GBp	952	325.8000	BATE	300009PE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:31:09	GBp	275	325.8000	BATE	300009PF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:31:09	GBp	1,454	325.7000	BATE	300009PH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:31:29	GBp	1,505	325.7000	XLON	1045911044110260
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:31:29	GBp	1,196	325.7000	XLON	1045911044110261
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:31:29	GBp	15	325.7000	CHIX	130000EUZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:31:29	GBp	1,457	325.7000	BATE	300009QG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:32:11	GBp	466	325.8000	BATE	300009S1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:32:43	GBp	4,443	325.8000	XLON	1045911044110419
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:32:43	GBp	1,861	325.8000	CHIX	130000EY6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:32:43	GBp	1,262	325.8000	BATE	300009SV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:33:09	GBp	1,580	325.7000	XLON	1045911044110451
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:33:09	GBp	1,262	325.8000	BATE	300009TE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:33:09	GBp	1,447	325.7000	BATE	300009TF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:33:29	GBp	1,506	325.7000	XLON	1045911044110484
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:33:48	GBp	1,262	325.8000	BATE	300009UW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:33:54	GBp	1,193	325.7000	XLON	1045911044110526
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:34:02	GBp	1,262	325.8000	BATE	300009V6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:34:04	GBp	1,262	325.8000	BATE	300009V7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:34:09	GBp	1,338	325.7000	CHIX	130000F1Z
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:34:09	GBp	1,354	325.7000	AQXE	21736
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:34:09	GBp	1,262	325.8000	BATE	300009VH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:34:09	GBp	240	325.8000	BATE	300009VI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:34:09	GBp	1,445	325.6000	BATE	300009VJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:34:18	GBp	1,184	325.7000	BATE	300009W1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:34:21	GBp	1,442	325.8000	BATE	300009WC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:34:21	GBp	261	325.7000	BATE	300009WE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:34:33	GBp	4,373	325.8000	XLON	1045911044110657
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:35:00	GBp	1,263	325.8000	TRQX	1045911111216822
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:35:00	GBp	1,610	325.8000	CHIX	130000F5X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:35:00	GBp	1,284	325.8000	AQXE	21969
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:35:00	GBp	1,262	325.8000	BATE	300009YY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:35:00	GBp	1,452	325.7000	BATE	300009YZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:35:08	GBp	1,466	325.8000	BATE	300009ZL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:35:29	GBp	1,565	325.8000	XLON	1045911044110776
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:36:05	GBp	2,625	325.8000	XLON	1045911044110821
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:36:05	GBp	1,262	325.9000	BATE	30000A1E
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:36:05	GBp	16	325.9000	BATE	30000A1F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:36:05	GBp	6	325.9000	BATE	30000A1G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:36:49	GBp	1,471	325.9000	XLON	1045911044110870
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:00	GBp	447	326.0000	BATE	30000A4R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:00	GBp	184	326.0000	BATE	30000A4S
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:00	GBp	4,981	326.0000	BATE	30000A4T
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:00	GBp	699	325.9000	BATE	30000A4W
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:14	GBp	4,290	326.0000	XLON	1045911044110915
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:14	GBp	1,801	326.0000	CHIX	130000FDO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:20	GBp	1,262	326.0000	BATE	30000A67
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:20	GBp	762	325.9000	BATE	30000A68
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:36	GBp	2,768	325.9000	XLON	1045911044110952
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:36	GBp	1,251	325.9000	TRQX	1045911111217187
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:36	GBp	2,018	325.9000	CHIX	130000FFG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:36	GBp	455	325.9000	AQXE	22613
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:36	GBp	801	325.9000	AQXE	22614
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:37	GBp	22	325.9000	BATE	30000A7M
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:37	GBp	1,262	325.9000	BATE	30000A7O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:37	GBp	239	325.9000	BATE	30000A7P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:37	GBp	1,467	325.9000	BATE	30000A7Q
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:37	GBp	1,465	325.8000	BATE	30000A7R
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:37:39	GBp	4,260	325.8000	XLON	1045911044110959
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:38:04	GBp	1,172	325.8000	XLON	1045911044110979
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:38:04	GBp	472	325.8000	XLON	1045911044110980
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:38:04	GBp	86	325.7000	XLON	1045911044110982
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:38:04	GBp	4,233	325.7000	XLON	1045911044110983

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:38:04	GBp	1,262	325.8000	BATE	30000A8X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:38:04	GBp	1,453	325.7000	BATE	30000A8Y
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:38:29	GBp	1,223	325.8000	XLON	1045911044110999
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:38:39	GBp	227	325.8000	XLON	1045911044111006
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:38:49	GBp	1,262	325.8000	BATE	30000A9V
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:38:49	GBp	233	325.8000	BATE	30000A9W
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:38:50	GBp	239	325.8000	BATE	30000A9X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:38:59	GBp	1,223	325.7000	XLON	1045911044111035
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:39:03	GBp	211	325.8000	BATE	30000AA6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:39:23	GBp	269	325.7000	XLON	1045911044111068
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:39:23	GBp	1,248	325.7000	TRQX	1045911111217385
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:39:23	GBp	1,564	325.7000	CHIX	130000FJE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:39:23	GBp	1,262	325.8000	BATE	30000AAN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:39:23	GBp	1,444	325.7000	BATE	30000AAO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:39:24	GBp	38	325.7000	BATE	30000AAQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:39:24	GBp	1,467	325.7000	BATE	30000AAR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:39:29	GBp	1,465	325.6000	XLON	1045911044111087
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:39:29	GBp	1,262	325.7000	BATE	30000AB5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:39:30	GBp	247	325.7000	BATE	30000AB6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:39:30	GBp	1,262	325.7000	BATE	30000AB7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:39:30	GBp	1,442	325.6000	BATE	30000AB8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:39:49	GBp	1,308	325.6000	XLON	1045911044111111

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:39:49	GBp	1,309	325.6000	XLON	1045911044111112
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:39:49	GBp	1,604	325.6000	CHIX	130000FKM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:39:55	GBp	23	325.6000	BATE	30000ACY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:39:55	GBp	1,462	325.5000	BATE	30000ACZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:40:09	GBp	1,465	325.5000	XLON	1045911044111128
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:40:28	GBp	21	325.7000	BATE	30000AF0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:40:28	GBp	1,433	325.7000	BATE	30000AF1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:40:29	GBp	2,250	325.7000	XLON	1045911044111140
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:40:29	GBp	1,277	325.7000	CHIX	130000FN5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:40:29	GBp	1,449	325.6000	BATE	30000AF5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:40:55	GBp	1,276	325.7000	AQXE	23221
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:42:29	GBp	1,326	326.0000	XLON	1045911044111327
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:42:29	GBp	2,223	326.0000	XLON	1045911044111328
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:42:39	GBp	3,207	325.9000	XLON	1045911044111339
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:42:39	GBp	1,269	325.9000	TRQX	1045911111217844
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:42:39	GBp	1,265	325.9000	CHIX	130000FUF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:42:39	GBp	1,443	325.9000	BATE	30000AM1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:43:25	GBp	559	325.9000	AQXE	23739
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:43:33	GBp	1,262	325.9000	BATE	30000AON
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:43:42	GBp	1,262	325.9000	BATE	30000AOS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:43:42	GBp	1,465	325.8000	BATE	30000AOT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:43:49	GBp	2,839	325.8000	XLON	1045911044111475

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:43:49	GBp	1,273	325.8000	CHIX	130000FYR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:43:51	GBp	23	325.8000	BATE	30000APA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:43:51	GBp	1,462	325.7000	BATE	30000APB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:44:01	GBp	233	325.7000	XLON	1045911044111500
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:44:01	GBp	559	325.7000	XLON	1045911044111501
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:44:01	GBp	2,389	325.7000	XLON	1045911044111502
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:44:01	GBp	233	325.7000	CHIX	130000FZU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:44:01	GBp	1,029	325.7000	CHIX	130000FZV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:44:01	GBp	251	325.7000	BATE	30000APV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:44:04	GBp	5,497	325.7000	BATE	30000AQ7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:44:04	GBp	1,454	325.6000	BATE	30000AQ9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:45:09	GBp	5,612	325.8000	BATE	30000ASB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:45:09	GBp	1,458	325.6000	BATE	30000ASJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:45:29	GBp	2,222	325.6000	XLON	1045911044111608
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:46:29	GBp	1,388	325.8000	XLON	1045911044111659
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:46:29	GBp	2,426	325.8000	XLON	1045911044111660
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:46:29	GBp	1,267	325.8000	TRQX	1045911111218231
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:46:29	GBp	1,634	325.8000	AQXE	24285
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:46:30	GBp	3,868	325.7000	XLON	1045911044111661
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:46:30	GBp	3,909	325.6000	XLON	1045911044111663
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:46:30	GBp	1,258	325.7000	CHIX	130000G3V
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:46:30	GBp	1,259	325.6000	CHIX	130000G3X

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:46:30	GBp	1,262	325.8000	BATE	30000AUH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:46:30	GBp	268	325.8000	BATE	30000AUI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:46:30	GBp	1,446	325.7000	BATE	30000AUJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:46:30	GBp	1,462	325.6000	BATE	30000AUL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:46:30	GBp	1,448	325.5000	BATE	30000AUN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:46:31	GBp	1,462	325.5000	BATE	30000AUR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:48:32	GBp	1,283	325.8000	TRQX	1045911111218442
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:48:32	GBp	1,448	325.8000	BATE	30000AYG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:48:32	GBp	1,262	325.8000	BATE	30000AYJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:48:32	GBp	221	325.8000	BATE	30000AYK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:48:33	GBp	242	325.8000	BATE	30000AYM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:48:33	GBp	1,262	325.8000	BATE	30000AYN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:48:59	GBp	3,098	325.7000	XLON	1045911044111811
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:49:30	GBp	1,184	325.9000	BATE	30000B1M
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:49:30	GBp	266	325.9000	BATE	30000B1N
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:49:45	GBp	1,445	325.8000	BATE	30000B2P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:49:45	GBp	23	326.0000	BATE	30000B2S
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:49:56	GBp	4,336	326.1000	XLON	1045911044111975
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:50:15	GBp	267	326.2000	BATE	30000B4X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:50:17	GBp	1,262	326.2000	BATE	30000B52
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:50:21	GBp	1,262	326.2000	BATE	30000B54
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:50:22	GBp	1,262	326.2000	BATE	30000B5B

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:50:56	GBp	1,500	326.2000	XLON	1045911044112043
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:50:56	GBp	2,802	326.2000	XLON	1045911044112044
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:50:56	GBp	1,631	326.2000	CHIX	130000GIH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:50:56	GBp	1,431	326.2000	AQXE	25436
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:50:56	GBp	1,448	326.2000	BATE	30000B5Y
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:50:56	GBp	1,174	326.1000	BATE	30000B67
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:51:06	GBp	1,184	326.2000	BATE	30000B6U
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:51:19	GBp	2,785	326.2000	XLON	1045911044112065
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:51:19	GBp	1,062	326.2000	XLON	1045911044112066
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:51:26	GBp	1,370	326.2000	CHIX	130000GJN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:51:26	GBp	260	326.2000	BATE	30000B7G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:51:32	GBp	1,262	326.2000	BATE	30000B7Z
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:51:32	GBp	1,467	326.2000	BATE	30000B80
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:51:43	GBp	1,308	326.1000	XLON	1045911044112090
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:52:19	GBp	2,861	326.1000	XLON	1045911044112147
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:52:34	GBp	277	326.1000	XLON	1045911044112169
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:52:59	GBp	1,278	326.1000	TRQX	1045911111218963
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:52:59	GBp	1,661	326.1000	CHIX	130000GN4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:52:59	GBp	276	326.1000	BATE	30000BAC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:53:33	GBp	211	326.2000	BATE	30000BBZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:54:11	GBp	1,262	326.2000	BATE	30000BCW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:54:11	GBp	1,467	326.2000	BATE	30000BD0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:54:59	GBp	763	326.2000	XLON	1045911044112408
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:55:19	GBp	1,443	326.2000	XLON	1045911044112462
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:55:25	GBp	1,083	326.2000	XLON	1045911044112467
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:55:39	GBp	1,169	326.2000	XLON	1045911044112473
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:56:59	GBp	4,467	326.2000	XLON	1045911044112568
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:56:59	GBp	1,797	326.2000	CHIX	130000GVU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:56:59	GBp	1,272	326.2000	AQXE	26770
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:56:59	GBp	4	326.2000	BATE	30000BIE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:57:00	GBp	4,344	326.1000	XLON	1045911044112576
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:57:00	GBp	1,262	326.2000	BATE	30000BIG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:57:00	GBp	228	326.2000	BATE	30000BIH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:57:00	GBp	1,461	326.1000	BATE	30000BII
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:57:15	GBp	878	326.1000	TRQX	1045911111219522
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:57:15	GBp	385	326.1000	TRQX	1045911111219523
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:57:15	GBp	1,832	326.1000	CHIX	130000GWX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:57:15	GBp	1,384	326.1000	AQXE	26853
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:57:15	GBp	23	326.1000	BATE	30000BJ6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:57:18	GBp	1,269	326.0000	XLON	1045911044112604
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:57:18	GBp	1,262	326.1000	BATE	30000BJA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:57:49	GBp	2,504	326.0000	XLON	1045911044112621
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:58:00	GBp	610	326.0000	XLON	1045911044112660
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:58:00	GBp	1,277	326.0000	TRQX	1045911111219603

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:58:00	GBp	1,602	326.0000	CHIX	130000GYE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:58:00	GBp	25	326.0000	AQXE	26982
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:58:00	GBp	550	326.0000	AQXE	26983
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:58:00	GBp	1,262	326.1000	BATE	30000BKN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:58:00	GBp	1,460	326.0000	BATE	30000BKO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:58:29	GBp	1,435	325.9000	XLON	1045911044112702
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:09	GBp	2,874	325.9000	XLON	1045911044112745
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:16	GBp	946	326.0000	BATE	30000BNF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:16	GBp	58	326.0000	BATE	30000BNG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:16	GBp	252	326.0000	BATE	30000BNH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:17	GBp	259	326.0000	BATE	30000BNI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:18	GBp	245	326.0000	BATE	30000BNJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:18	GBp	250	326.0000	BATE	30000BNK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:41	GBp	1,931	325.9000	CHIX	130000H1L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:41	GBp	1,386	325.9000	BATE	30000BO0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:41	GBp	62	325.9000	BATE	30000BO1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:41	GBp	1,467	326.0000	BATE	30000BO4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:41	GBp	23	326.0000	BATE	30000BO5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:41	GBp	253	326.0000	BATE	30000BO6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:41	GBp	85	326.0000	BATE	30000BO7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:41	GBp	1,452	325.8000	BATE	30000BOA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:42	GBp	4,369	325.8000	XLON	1045911044112780

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:42	GBp	1,999	325.7000	XLON	1045911044112786
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:42	GBp	1,274	325.8000	CHIX	130000H1T
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:42	GBp	1,666	325.8000	AQXE	27373
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:42	GBp	1,459	325.7000	BATE	30000BOD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:49	GBp	1,273	325.7000	XLON	1045911044112788
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:49	GBp	1,216	325.7000	XLON	1045911044112789
TESCO PLC	GB00BLGZ9862	07-Aug-2024	09:59:49	GBp	1,273	325.7000	TRQX	1045911111219856
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:00:02	GBp	1,223	325.6000	CHIX	130000H2G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:00:02	GBp	741	325.7000	BATE	30000BP8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:00:02	GBp	1,444	325.6000	BATE	30000BP9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:00:04	GBp	4,368	325.6000	XLON	1045911044112810
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:00:05	GBp	4,172	325.5000	XLON	1045911044112813
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:00:05	GBp	946	325.6000	BATE	30000BPM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:00:05	GBp	1,444	325.5000	BATE	30000BPN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:00:49	GBp	595	325.4000	XLON	1045911044112859
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:00:49	GBp	104	325.5000	BATE	30000BRN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:00:49	GBp	983	325.5000	BATE	30000BRO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:00:50	GBp	223	325.5000	BATE	30000BRP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:00:50	GBp	242	325.5000	BATE	30000BRR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:00:51	GBp	267	325.5000	BATE	30000BRS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:00:51	GBp	1,456	325.4000	BATE	30000BRT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:01:20	GBp	1,870	325.4000	XLON	1045911044112906

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:01:20	GBp	23	325.4000	BATE	30000BT4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:01:20	GBp	1,443	325.3000	BATE	30000BT5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:01:21	GBp	1,276	325.3000	XLON	1045911044112914
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:01:21	GBp	1,646	325.3000	CHIX	130000H6X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:08	GBp	554	325.4000	BATE	30000BV4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:16	GBp	2,820	325.5000	XLON	1045911044113006
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:16	GBp	946	325.6000	BATE	30000BVF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:16	GBp	241	325.6000	BATE	30000BVG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:16	GBp	22	325.6000	BATE	30000BVH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:25	GBp	235	325.5000	BATE	30000BVR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:25	GBp	1,467	325.5000	BATE	30000BVS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:25	GBp	227	325.5000	BATE	30000BVT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:25	GBp	899	325.4000	BATE	30000BVU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:40	GBp	2,647	325.4000	XLON	1045911044113023
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:40	GBp	337	325.4000	XLON	1045911044113024
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:48	GBp	23	325.4000	BATE	30000BWD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:49	GBp	226	325.4000	BATE	30000BWG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:52	GBp	946	325.4000	BATE	30000BWJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:52	GBp	244	325.4000	BATE	30000BWK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:52	GBp	1,467	325.4000	BATE	30000BWL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:52	GBp	240	325.4000	BATE	30000BWN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:52	GBp	232	325.4000	BATE	30000BWO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:55	GBp	259	325.4000	BATE	30000BWP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:56	GBp	251	325.4000	BATE	30000BWU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:56	GBp	242	325.4000	BATE	30000BWV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:02:57	GBp	256	325.4000	BATE	30000BWW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:03:00	GBp	2,666	325.3000	XLON	1045911044113064
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:03:00	GBp	1,623	325.2000	XLON	1045911044113066
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:03:00	GBp	1,270	325.2000	TRQX	1045911111220264
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:03:00	GBp	1,394	325.3000	CHIX	130000HAL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:03:00	GBp	1,439	325.3000	AQXE	28276
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:03:00	GBp	1,442	325.3000	BATE	30000BX4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:03:00	GBp	1,461	325.2000	BATE	30000BX5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:03:00	GBp	228	325.3000	BATE	30000BX6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:03:00	GBp	946	325.3000	BATE	30000BX7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:03:00	GBp	1,467	325.3000	BATE	30000BX8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:03:01	GBp	48	325.2000	BATE	30000BXA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:03:01	GBp	229	325.2000	BATE	30000BXB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:03:01	GBp	1,449	325.1000	BATE	30000BXE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:03:01	GBp	1,463	325.0000	BATE	30000BXF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:04:09	GBp	1,376	325.0000	XLON	1045911044113161
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:04:49	GBp	1,438	324.9000	XLON	1045911044113246
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:05:01	GBp	1,462	324.9000	BATE	30000C2G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:05:20	GBp	532	325.1000	BATE	30000C3T

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:05:20	GBp	927	325.1000	BATE	30000C3U
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:05:20	GBp	1,462	325.0000	BATE	30000C3Y
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:05:52	GBp	1,256	325.4000	BATE	30000C58
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:06:14	GBp	2,278	325.5000	BATE	30000C5Z
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:06:15	GBp	946	325.5000	BATE	30000C67
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:06:15	GBp	946	325.5000	BATE	30000C69
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:06:15	GBp	262	325.5000	BATE	30000C6A
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:06:26	GBp	946	325.5000	BATE	30000C7L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:06:27	GBp	4,169	325.4000	XLON	1045911044113445
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:06:27	GBp	3,355	325.3000	XLON	1045911044113452
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:06:27	GBp	1,275	325.4000	TRQX	1045911111220698
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:06:27	GBp	1,633	325.3000	CHIX	130000HO1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:06:27	GBp	1,816	325.3000	CHIX	130000HO5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:06:27	GBp	946	325.5000	BATE	30000C7N
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:06:27	GBp	255	325.5000	BATE	30000C7O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:06:27	GBp	1,449	325.3000	BATE	30000C91
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:07:19	GBp	1,345	325.3000	AQXE	29475
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:07:19	GBp	946	325.4000	BATE	30000CAZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:07:19	GBp	245	325.4000	BATE	30000CB0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:07:20	GBp	263	325.4000	BATE	30000CB1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:07:24	GBp	247	325.4000	BATE	30000CB6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:07:59	GBp	475	325.2000	XLON	1045911044113586

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:12	GBp	2,544	325.2000	XLON	1045911044113598
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:12	GBp	1,509	325.2000	CHIX	130000HVA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:12	GBp	1,456	325.2000	BATE	30000CDM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:12	GBp	946	325.3000	BATE	30000CDP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:12	GBp	22	325.3000	BATE	30000CDQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:12	GBp	1,225	325.3000	BATE	30000CDR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:12	GBp	23	325.3000	BATE	30000CDS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:12	GBp	235	325.3000	BATE	30000CDT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:13	GBp	3,360	325.2000	XLON	1045911044113606
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:13	GBp	1,281	325.2000	AQXE	29831
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:13	GBp	1,444	325.1000	BATE	30000CE1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:13	GBp	1,451	325.0000	BATE	30000CE3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:13	GBp	123	325.2000	BATE	30000CE6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:53	GBp	3,162	325.1000	XLON	1045911044113715
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:53	GBp	1,361	325.1000	CHIX	130000HYS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:53	GBp	946	325.2000	BATE	30000CGL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:53	GBp	1,467	325.2000	BATE	30000CGM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:53	GBp	946	325.2000	BATE	30000CGN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:53	GBp	225	325.2000	BATE	30000CGO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:53	GBp	1,452	325.1000	BATE	30000CGR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:55	GBp	2,320	325.1000	XLON	1045911044113753
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:08:55	GBp	1,257	325.1000	TRQX	1045911111221081

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:09:10	GBp	1,249	325.0000	XLON	1045911044113777
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:09:10	GBp	19	325.1000	BATE	30000CHX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:09:10	GBp	1,458	325.0000	BATE	30000CHY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:09:12	GBp	686	325.0000	XLON	1045911044113783
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:10:12	GBp	2,880	325.1000	XLON	1045911044113899
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:10:12	GBp	1,295	325.2000	CHIX	130000I4S
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:10:12	GBp	660	325.1000	CHIX	130000I4W
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:10:12	GBp	946	325.2000	BATE	30000CLG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:10:12	GBp	1,454	325.1000	BATE	30000CLH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:10:21	GBp	946	325.1000	BATE	30000CLQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:10:21	GBp	262	325.1000	BATE	30000CLR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:10:21	GBp	1,446	325.0000	BATE	30000CLS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:10:39	GBp	1,315	325.0000	XLON	1045911044113943
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:10:39	GBp	1,213	325.0000	XLON	1045911044113944
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:10:50	GBp	29	325.0000	BATE	30000CMQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:10:50	GBp	312	325.0000	BATE	30000CMS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:10:50	GBp	241	325.0000	BATE	30000CMT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:10:50	GBp	1,467	325.0000	BATE	30000CMU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:10:50	GBp	1,453	324.9000	BATE	30000CMV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:11:19	GBp	1,315	324.9000	XLON	1045911044113971
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:11:20	GBp	973	324.9000	XLON	1045911044113972
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:12:10	GBp	27	324.9000	BATE	30000CPO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:12:10	GBp	946	324.9000	BATE	30000CPP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:12:11	GBp	946	324.9000	BATE	30000CPS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:12:13	GBp	946	324.9000	BATE	30000CPV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:12:13	GBp	1,460	324.8000	BATE	30000CPW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:12:39	GBp	1,314	324.8000	XLON	1045911044114060
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:13:39	GBp	841	325.0000	XLON	1045911044114164
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:13:39	GBp	3,091	325.0000	XLON	1045911044114165
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:01	GBp	1,399	325.0000	CHIX	130000IET
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:30	GBp	1,450	325.0000	BATE	30000CUG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:30	GBp	1,457	324.9000	BATE	30000CUH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:31	GBp	2,941	325.1000	XLON	1045911044114274
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:31	GBp	1,470	325.1000	XLON	1045911044114275
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:31	GBp	1,559	325.1000	CHIX	130000IG4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:31	GBp	1,459	325.0000	BATE	30000CUK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:31	GBp	1,460	324.9000	BATE	30000CUN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:39	GBp	1,484	325.0000	XLON	1045911044114284
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:39	GBp	2,901	325.0000	XLON	1045911044114285
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:42	GBp	3,901	324.9000	XLON	1045911044114291
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:42	GBp	1,253	325.0000	TRQX	1045911111221713
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:42	GBp	1,375	325.0000	CHIX	130000IGC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:42	GBp	1,452	324.9000	BATE	30000CV4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:42	GBp	223	324.9000	BATE	30000CV5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:42	GBp	946	324.9000	BATE	30000CV6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:42	GBp	28	324.9000	BATE	30000CV7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:42	GBp	1,226	325.0000	AQXE	31537
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:42	GBp	1,261	324.9000	AQXE	31539
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:43	GBp	248	324.9000	BATE	30000CVJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:43	GBp	946	324.9000	BATE	30000CVK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:43	GBp	946	324.9000	BATE	30000CVL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:43	GBp	269	324.9000	BATE	30000CVM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:43	GBp	946	324.9000	BATE	30000CVN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:43	GBp	256	324.9000	BATE	30000CVO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:44	GBp	260	324.9000	BATE	30000CVP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:44	GBp	946	324.9000	BATE	30000CVQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:44	GBp	1,455	324.8000	BATE	30000CVR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:44	GBp	1,458	324.7000	BATE	30000CVT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:49	GBp	1,239	324.7000	TRQX	1045911111221742
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:49	GBp	29	324.7000	BATE	30000CW2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:49	GBp	1,454	324.6000	BATE	30000CW3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:50	GBp	499	324.6000	BATE	30000CW5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:14:50	GBp	1,465	324.5000	BATE	30000CW6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:15:27	GBp	232	324.5000	BATE	30000CXS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:15:40	GBp	1,612	324.6000	XLON	1045911044114426
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:15:41	GBp	1,452	324.6000	BATE	30000CYN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:16:18	GBp	432	324.6000	XLON	1045911044114527
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:16:18	GBp	1,174	324.6000	XLON	1045911044114528
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:16:18	GBp	741	324.6000	BATE	30000D02
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:16:39	GBp	1,227	324.5000	XLON	1045911044114578
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:16:50	GBp	212	324.6000	BATE	30000D1X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:16:50	GBp	1,461	324.5000	BATE	30000D1Y
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:17:11	GBp	122	324.5000	XLON	1045911044114661
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:17:21	GBp	1,099	324.5000	CHIX	130000ISU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:17:21	GBp	166	324.5000	CHIX	130000ISV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:17:21	GBp	165	324.5000	CHIX	130000ISW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:17:21	GBp	946	324.5000	BATE	30000D3J
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:17:22	GBp	1,467	324.5000	BATE	30000D3K
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:18:00	GBp	1,223	324.4000	XLON	1045911044114741
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:18:33	GBp	499	324.5000	BATE	30000D6I
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:18:33	GBp	1,467	324.5000	BATE	30000D6K
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:18:39	GBp	457	324.4000	XLON	1045911044114845
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:19:07	GBp	4,370	324.7000	XLON	1045911044114922
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:19:07	GBp	1,451	324.6000	BATE	30000D7O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:19:07	GBp	1,266	324.7000	AQXE	32843
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:20:59	GBp	1,813	324.8000	XLON	1045911044115147
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:20:59	GBp	2,565	324.8000	XLON	1045911044115148
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:20:59	GBp	1,256	324.8000	TRQX	1045911111222416

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:20:59	GBp	1,752	324.8000	CHIX	130000J5V
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:20:59	GBp	1,184	324.8000	BATE	30000DAZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:20:59	GBp	1,271	324.8000	AQXE	33311
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:21:00	GBp	4,214	324.7000	XLON	1045911044115151
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:21:00	GBp	1,824	324.7000	CHIX	130000J62
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:21:00	GBp	1,184	324.8000	BATE	30000DB1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:21:00	GBp	1,461	324.7000	BATE	30000DB2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:21:00	GBp	227	324.7000	BATE	30000DB4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:21:00	GBp	1,444	324.6000	BATE	30000DB5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:21:19	GBp	1,312	324.6000	XLON	1045911044115204
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:21:19	GBp	3,034	324.6000	XLON	1045911044115205
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:21:19	GBp	1,243	324.6000	TRQX	1045911111222462
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:21:19	GBp	1,313	324.6000	CHIX	130000J7N
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:21:19	GBp	28	324.6000	BATE	30000DC3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:21:19	GBp	1,449	324.5000	BATE	30000DC4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:21:39	GBp	1,312	324.5000	XLON	1045911044115222
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:21:39	GBp	1,532	324.5000	XLON	1045911044115223
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:21:39	GBp	1	324.5000	BATE	30000DCI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:21:39	GBp	1,442	324.4000	BATE	30000DCJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:21:41	GBp	1,346	324.4000	XLON	1045911044115241
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:21:41	GBp	109	324.4000	BATE	30000DCQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:22:02	GBp	1,184	324.4000	BATE	30000DDF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:22:09	GBp	234	324.4000	BATE	30000DDH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:22:13	GBp	260	324.4000	BATE	30000DDK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:22:14	GBp	1,467	324.4000	BATE	30000DDQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:22:14	GBp	1,450	324.3000	BATE	30000DDR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:23:44	GBp	1,941	324.6000	XLON	1045911044115424
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:23:44	GBp	816	324.6000	XLON	1045911044115425
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:23:44	GBp	863	324.6000	CHIX	130000JEZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:23:44	GBp	729	324.6000	CHIX	130000JF0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:23:44	GBp	1,454	324.6000	BATE	30000DGB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:23:51	GBp	1,250	324.6000	AQXE	33967
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:24:04	GBp	1,184	324.6000	BATE	30000DGY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:24:04	GBp	1,467	324.6000	BATE	30000DGZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:24:09	GBp	1,574	324.5000	XLON	1045911044115448
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:24:09	GBp	262	324.6000	BATE	30000DH9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:24:09	GBp	241	324.6000	BATE	30000DHB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:24:10	GBp	1,589	324.5000	CHIX	130000JGK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:24:10	GBp	224	324.6000	BATE	30000DHC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:24:10	GBp	239	324.6000	BATE	30000DHD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:24:18	GBp	1,184	324.6000	BATE	30000DHI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:24:19	GBp	1,467	324.6000	BATE	30000DHJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:24:25	GBp	245	324.6000	BATE	30000DHK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:24:25	GBp	233	324.6000	BATE	30000DHL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:24:26	GBp	1,184	324.6000	BATE	30000DHM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:24:26	GBp	252	324.6000	BATE	30000DHN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:24:26	GBp	266	324.6000	BATE	30000DHT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:24:59	GBp	530	324.5000	XLON	1045911044115490
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:25:39	GBp	838	324.6000	XLON	1045911044115552
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:25:59	GBp	1,282	324.6000	XLON	1045911044115617
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:26:18	GBp	1,671	324.6000	XLON	1045911044115668
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:26:18	GBp	74	324.6000	CHIX	130000JK2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:26:18	GBp	1,228	324.6000	CHIX	130000JK3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:26:59	GBp	884	324.5000	XLON	1045911044115762
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:26:59	GBp	741	324.6000	BATE	30000DMA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:26:59	GBp	1,467	324.6000	BATE	30000DMB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:26:59	GBp	1,459	324.5000	BATE	30000DMC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:27:17	GBp	750	324.7000	TRQX	1045911111223034
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:27:17	GBp	490	324.7000	TRQX	1045911111223035
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:27:17	GBp	1,460	324.5000	BATE	30000DNI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:28:09	GBp	1,291	324.6000	CHIX	130000JOZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:28:19	GBp	2,472	324.5000	XLON	1045911044115905
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:28:19	GBp	1,272	324.6000	AQXE	34933
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:30:01	GBp	1,461	324.5000	BATE	30000DSY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:30:02	GBp	122	324.7000	CHIX	130000JRR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:30:02	GBp	1,152	324.7000	CHIX	130000JRS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:30:02	GBp	1,457	324.6000	BATE	30000DT3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:30:02	GBp	1,287	324.5000	BATE	30000DT7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:30:49	GBp	2,989	324.6000	XLON	1045911044116100
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:30:49	GBp	1,271	324.7000	CHIX	130000JT4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:31:05	GBp	4,317	324.8000	XLON	1045911044116134
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:31:05	GBp	1,242	324.8000	TRQX	1045911111223386
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:31:05	GBp	1,301	324.8000	CHIX	130000JUA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:31:05	GBp	1,482	324.9000	BATE	30000DUU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:31:05	GBp	1,465	324.8000	BATE	30000DUV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:31:07	GBp	1,264	324.8000	AQXE	35408
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:31:25	GBp	1,482	324.8000	BATE	30000DVA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:31:25	GBp	1,452	324.7000	BATE	30000DVB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:32:00	GBp	1,447	324.8000	BATE	30000DWC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:32:04	GBp	1,482	324.8000	BATE	30000DWG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:32:04	GBp	1,444	324.7000	BATE	30000DWI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:32:19	GBp	1,315	324.7000	XLON	1045911044116218
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:32:28	GBp	3,085	324.7000	XLON	1045911044116262
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:32:28	GBp	1,259	324.7000	TRQX	1045911111223505
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:32:28	GBp	1,269	324.7000	CHIX	130000JXL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:32:28	GBp	29	324.7000	BATE	30000DXQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:32:28	GBp	1,444	324.6000	BATE	30000DXR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:32:39	GBp	1,223	324.6000	XLON	1045911044116273

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:32:39	GBp	651	324.6000	AQXE	35706
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:32:59	GBp	3	324.6000	XLON	1045911044116286
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:33:36	GBp	1,287	324.5000	CHIX	130000K08
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:33:41	GBp	1,270	324.5000	XLON	1045911044116420
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:33:50	GBp	1,482	324.6000	BATE	30000DZQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:33:50	GBp	1,450	324.5000	BATE	30000DZS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:33:59	GBp	1,271	324.5000	XLON	1045911044116433
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:35:23	GBp	964	324.6000	BATE	30000E37
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:35:33	GBp	4,310	324.7000	XLON	1045911044116641
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:35:33	GBp	2,364	324.8000	XLON	1045911044116645
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:35:33	GBp	39	324.8000	XLON	1045911044116646
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:35:33	GBp	1,400	324.8000	XLON	1045911044116647
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:35:33	GBp	615	324.8000	XLON	1045911044116648
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:35:33	GBp	316	324.8000	XLON	1045911044116649
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:35:33	GBp	1,259	324.7000	TRQX	1045911111223814
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:35:33	GBp	1,451	324.7000	BATE	30000E3I
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:35:33	GBp	1,495	324.7000	AQXE	36265
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:36:10	GBp	1,482	324.8000	BATE	30000E5K
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:36:11	GBp	1,482	324.8000	BATE	30000E5N
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:36:11	GBp	254	324.8000	BATE	30000E5O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:36:11	GBp	212	324.8000	BATE	30000E5P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:36:39	GBp	4,198	324.9000	XLON	1045911044116770

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:36:39	GBp	302	324.9000	CHIX	130000K6X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:36:39	GBp	481	324.9000	CHIX	130000K6Y
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:36:39	GBp	480	324.9000	CHIX	130000K6Z
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:36:39	GBp	1,456	324.8000	BATE	30000E6L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:37:41	GBp	1,482	324.9000	BATE	30000EAP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:37:42	GBp	1,467	324.9000	BATE	30000EAQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:37:49	GBp	1,111	324.8000	XLON	1045911044117011
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:37:49	GBp	3,161	324.8000	XLON	1045911044117012
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:37:49	GBp	1,272	324.8000	CHIX	130000KBI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:37:49	GBp	726	324.8000	BATE	30000EAU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:37:49	GBp	726	324.8000	BATE	30000EAV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:38:58	GBp	4,325	324.7000	XLON	1045911044117076
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:38:58	GBp	1,263	324.7000	CHIX	130000KDT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:38:58	GBp	7	324.8000	BATE	30000ECK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:38:58	GBp	1,482	324.8000	BATE	30000ECL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:38:58	GBp	1,467	324.8000	BATE	30000ECM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:38:58	GBp	1,446	324.8000	BATE	30000ECW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:38:59	GBp	4,173	324.8000	XLON	1045911044117097
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:38:59	GBp	1,445	324.7000	BATE	30000ED7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:38:59	GBp	1,433	324.8000	AQXE	37122
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:40:19	GBp	1,265	324.8000	TRQX	104591111224293
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:40:19	GBp	1,482	324.8000	BATE	30000EGW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:40:25	GBp	1,482	324.8000	BATE	30000EH9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:40:25	GBp	242	324.8000	BATE	30000EHA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:40:25	GBp	1,467	324.8000	BATE	30000EHB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:40:25	GBp	1,444	324.7000	BATE	30000EHC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:40:39	GBp	1,414	324.7000	XLON	1045911044117203
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:40:59	GBp	1,301	324.7000	XLON	1045911044117217
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:41:39	GBp	266	324.8000	BATE	30000EK3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:41:39	GBp	1,110	324.8000	BATE	30000EK4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:41:39	GBp	241	324.8000	BATE	30000EK6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:41:55	GBp	1,448	324.7000	XLON	1045911044117278
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:41:56	GBp	1,110	324.8000	BATE	30000EKV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:41:56	GBp	265	324.8000	BATE	30000EKW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:41:56	GBp	55	324.8000	BATE	30000EKY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:41:56	GBp	42	324.8000	BATE	30000EKZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:41:56	GBp	44	324.8000	BATE	30000ELO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:42:15	GBp	1,110	324.8000	BATE	30000ELM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:42:15	GBp	222	324.8000	BATE	30000ELN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:42:16	GBp	232	324.8000	BATE	30000ELP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:42:16	GBp	263	324.8000	BATE	30000ELS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:42:26	GBp	1,277	324.7000	CHIX	130000KNR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:42:49	GBp	2,728	324.6000	XLON	1045911044117412
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:43:29	GBp	1,696	324.6000	XLON	1045911044117565

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:43:59	GBp	1,451	324.7000	BATE	30000EPH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:43:59	GBp	496	324.6000	BATE	30000EPI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:43:59	GBp	1,458	324.7000	BATE	30000EPO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:44:06	GBp	2,273	324.8000	CHIX	130000KRV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:44:06	GBp	1,352	324.8000	AQXE	38179
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:44:14	GBp	586	324.8000	XLON	1045911044117680
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:44:14	GBp	1,400	324.8000	XLON	1045911044117681
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:44:14	GBp	1,160	324.8000	XLON	1045911044117682
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:44:44	GBp	307	324.8000	XLON	1045911044117783
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:44:44	GBp	512	324.8000	XLON	1045911044117784
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:44:44	GBp	476	324.8000	XLON	1045911044117785
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:44:44	GBp	1,110	324.8000	BATE	30000ERI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:44:59	GBp	1,776	324.7000	XLON	1045911044117882
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:46:49	GBp	4,316	325.0000	XLON	1045911044118023
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:46:49	GBp	695	325.0000	XLON	1045911044118026
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:46:49	GBp	528	325.0000	XLON	1045911044118027
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:46:49	GBp	1,741	325.0000	CHIX	130000KZU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:46:49	GBp	1,110	325.0000	BATE	30000EV9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:46:50	GBp	317	325.0000	XLON	1045911044118028
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:46:50	GBp	695	325.0000	XLON	1045911044118029
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:46:50	GBp	211	325.0000	XLON	1045911044118030
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:46:50	GBp	1,467	325.0000	BATE	30000EVA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:02	GBp	1,110	325.0000	BATE	30000EVI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:02	GBp	224	325.0000	BATE	30000EVP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:04	GBp	671	325.0000	XLON	1045911044118038
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:04	GBp	690	325.0000	XLON	1045911044118039
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:09	GBp	1,356	324.9000	XLON	1045911044118046
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:09	GBp	1,110	325.0000	BATE	30000EVU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:09	GBp	228	325.0000	BATE	30000EVV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:23	GBp	3,046	324.9000	XLON	1045911044118060
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:23	GBp	1,259	324.9000	TRQX	1045911111225241
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:23	GBp	1,827	324.9000	CHIX	130000L0P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:23	GBp	5,313	325.0000	BATE	30000EW3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:23	GBp	1,442	324.9000	BATE	30000EW5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:23	GBp	1,444	324.8000	BATE	30000EW7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:24	GBp	1,297	324.9000	AQXE	38997
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:29	GBp	1,355	324.8000	XLON	1045911044118066
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:33	GBp	2,870	324.8000	XLON	1045911044118067
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:33	GBp	1,227	324.8000	TRQX	1045911111225260
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:33	GBp	831	324.8000	CHIX	130000L12
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:33	GBp	558	324.8000	CHIX	130000L13
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:43	GBp	1,110	324.8000	BATE	30000EWR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:47:43	GBp	1,448	324.7000	BATE	30000EWS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:48:09	GBp	1,244	324.7000	XLON	1045911044118222

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:48:29	GBp	1,356	324.7000	XLON	1045911044118273
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:48:29	GBp	1,727	324.7000	XLON	1045911044118274
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:48:29	GBp	28	324.7000	XLON	1045911044118275
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:48:29	GBp	1,455	324.7000	CHIX	130000L4S
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:49:10	GBp	1,265	324.7000	TRQX	1045911111225494
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:49:11	GBp	212	324.7000	BATE	30000EZN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:50:09	GBp	2,570	324.6000	XLON	1045911044118434
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:50:09	GBp	1,510	324.7000	CHIX	130000L9J
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:50:09	GBp	1,277	324.7000	AQXE	39870
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:50:49	GBp	1,669	324.6000	XLON	1045911044118478
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:51:30	GBp	499	324.8000	BATE	30000F3T
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:51:37	GBp	4,291	324.7000	XLON	1045911044118583
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:51:37	GBp	1,110	324.8000	BATE	30000F41
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:51:38	GBp	256	324.8000	BATE	30000F42
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:51:38	GBp	270	324.8000	BATE	30000F43
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:51:39	GBp	4,292	324.6000	XLON	1045911044118599
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:51:39	GBp	1,271	324.7000	TRQX	1045911111225932
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:51:39	GBp	1,480	324.6000	CHIX	130000LDQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:51:39	GBp	222	324.8000	BATE	30000F44
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:51:39	GBp	1,110	324.8000	BATE	30000F45
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:51:39	GBp	1,110	324.8000	BATE	30000F46
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:51:39	GBp	269	324.8000	BATE	30000F47

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:51:39	GBp	1,454	324.7000	BATE	30000F48
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:51:39	GBp	1,465	324.6000	BATE	30000F4I
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:51:39	GBp	1,461	324.5000	BATE	30000F4L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:51:39	GBp	1,278	324.6000	AQXE	40216
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:51:40	GBp	1,450	324.4000	BATE	30000F4O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:51:49	GBp	1,431	324.5000	XLON	1045911044118609
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:52:09	GBp	1,375	324.5000	XLON	1045911044118615
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:52:09	GBp	1,514	324.5000	XLON	1045911044118616
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:52:09	GBp	62	324.5000	CHIX	130000LE3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:52:09	GBp	1,279	324.5000	CHIX	130000LE4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:52:49	GBp	383	324.4000	XLON	1045911044118696
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:53:29	GBp	1,281	324.6000	XLON	1045911044118731
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:53:34	GBp	548	324.7000	TRQX	1045911111226079
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:53:34	GBp	721	324.7000	TRQX	1045911111226080
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:53:34	GBp	1,448	324.7000	BATE	30000F7O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:53:34	GBp	1,258	324.5000	BATE	30000F7T
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:53:35	GBp	3,137	324.6000	XLON	1045911044118747
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:53:35	GBp	37	324.6000	CHIX	130000LHT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:53:35	GBp	1,243	324.6000	CHIX	130000LHU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:53:35	GBp	196	324.5000	BATE	30000F7V
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:53:36	GBp	1,447	324.5000	BATE	30000F82
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:53:36	GBp	1,284	324.6000	AQXE	40642

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:55:19	GBp	1,417	324.5000	XLON	1045911044118924
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:55:19	GBp	2,816	324.5000	XLON	1045911044118925
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:55:19	GBp	1,445	324.6000	BATE	30000FBU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:55:20	GBp	1,110	324.6000	BATE	30000FBZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:55:20	GBp	252	324.6000	BATE	30000FC0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:55:34	GBp	1,335	324.6000	CHIX	130000LMV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:55:54	GBp	1,110	324.6000	BATE	30000FDK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:55:54	GBp	862	324.6000	BATE	30000FDL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:55:54	GBp	1,467	324.6000	BATE	30000FDM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:55:55	GBp	1,110	324.6000	BATE	30000FDQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:55:55	GBp	235	324.6000	BATE	30000FDR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:55:55	GBp	1,445	324.5000	BATE	30000FDS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:55:59	GBp	1,244	324.5000	XLON	1045911044119062
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:55:59	GBp	3,031	324.5000	XLON	1045911044119063
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:55:59	GBp	1,328	324.5000	CHIX	130000LQ5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:57:49	GBp	1,244	324.6000	XLON	1045911044119231
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:58:09	GBp	1,355	324.6000	XLON	1045911044119239
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:58:29	GBp	1,355	324.6000	XLON	1045911044119273
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:58:46	GBp	4,262	324.7000	XLON	1045911044119305
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:58:46	GBp	1,343	324.7000	CHIX	130000LVJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:58:46	GBp	1,461	324.6000	BATE	30000FJ5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:58:47	GBp	337	324.6000	XLON	1045911044119306

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:58:47	GBp	17	324.6000	TRQX	1045911111226782
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:58:47	GBp	35	324.6000	CHIX	130000LVL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:58:47	GBp	1,450	324.5000	BATE	30000FJA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:58:48	GBp	17	324.6000	TRQX	1045911111226784
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:58:48	GBp	40	324.6000	CHIX	130000LVM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:58:48	GBp	23	324.6000	CHIX	130000LVN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:59:44	GBp	847	324.7000	BATE	30000FMF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	10:59:49	GBp	1,394	324.7000	BATE	30000FMS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:01:10	GBp	2,000	325.0000	XLON	1045911044119485
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:01:18	GBp	2,201	325.0000	XLON	1045911044119509
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:01:18	GBp	4,194	324.9000	XLON	1045911044119513
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:01:18	GBp	1,257	325.0000	TRQX	1045911111227035
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:01:18	GBp	1,666	325.0000	CHIX	130000M4N
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:01:18	GBp	1,261	325.0000	BATE	30000FQL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:01:18	GBp	204	325.0000	BATE	30000FQM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:01:18	GBp	1,394	325.0000	BATE	30000FQP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:01:18	GBp	1,463	324.9000	BATE	30000FQQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:02:29	GBp	1,356	325.1000	XLON	1045911044119574
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:03:04	GBp	768	325.2000	XLON	1045911044119608
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:03:04	GBp	1,200	325.2000	XLON	1045911044119609
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:03:04	GBp	1,120	325.2000	XLON	1045911044119610
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:03:04	GBp	1,394	325.2000	BATE	30000FT5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:03:29	GBp	2,446	325.1000	XLON	1045911044119641
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:03	GBp	509	325.1000	XLON	1045911044119662
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:03	GBp	1,262	325.1000	TRQX	1045911111227230
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:03	GBp	1,108	325.1000	CHIX	130000MA7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:03	GBp	240	325.1000	CHIX	130000MA8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:03	GBp	4	325.1000	BATE	30000FUF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:03	GBp	1,467	325.1000	BATE	30000FUH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:03	GBp	1,394	325.1000	BATE	30000FUI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:04	GBp	1,394	325.1000	BATE	30000FUK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:05	GBp	1,394	325.1000	BATE	30000FUM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:05	GBp	1,394	325.1000	BATE	30000FUN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:08	GBp	1,394	325.1000	BATE	30000FUO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:08	GBp	1,463	325.0000	BATE	30000FUQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:09	GBp	1,305	325.0000	XLON	1045911044119682
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:09	GBp	2,886	325.0000	XLON	1045911044119683
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:09	GBp	1,267	325.0000	TRQX	1045911111227258
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:09	GBp	1,759	325.0000	CHIX	130000MAX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:13	GBp	1,394	325.0000	BATE	30000FVC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:13	GBp	1,467	325.0000	BATE	30000FVI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:13	GBp	1,394	325.0000	BATE	30000FVJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:13	GBp	1,455	324.9000	BATE	30000FVK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:04:13	GBp	1,270	325.0000	AQXE	43108

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:05:19	GBp	3,031	324.9000	XLON	1045911044119778
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:07:04	GBp	1,296	325.1000	CHIX	130000MGQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:07:04	GBp	1,394	325.2000	BATE	30000FZN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:07:23	GBp	2,438	325.1000	XLON	1045911044119940
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:07:39	GBp	1,237	325.1000	XLON	1045911044119964
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:07:59	GBp	573	325.1000	XLON	1045911044119982
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:08:03	GBp	1,444	325.0000	BATE	30000G1B
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:08:04	GBp	1,049	325.2000	XLON	1045911044119992
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:08:04	GBp	664	325.2000	XLON	1045911044119993
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:08:04	GBp	39	325.2000	XLON	1045911044119994
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:08:04	GBp	1,464	325.0000	BATE	30000G1I
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:08:05	GBp	40	325.2000	XLON	1045911044119995
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:09:10	GBp	1,394	325.2000	BATE	30000G33
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:09:10	GBp	1,394	325.2000	BATE	30000G34
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:09:10	GBp	266	325.2000	BATE	30000G35
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:09:20	GBp	1,394	325.2000	BATE	30000G3N
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:09:21	GBp	2,215	325.1000	XLON	1045911044120065
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:09:21	GBp	1,394	325.2000	BATE	30000G3O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:09:21	GBp	224	325.2000	BATE	30000G3P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:09:21	GBp	1,829	325.1000	AQXE	43965
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:11:08	GBp	14	325.3000	BATE	30000G7Q
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:11:25	GBp	4,318	325.3000	XLON	1045911044120268

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:11:25	GBp	1,400	325.3000	XLON	1045911044120273
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:11:25	GBp	2,563	325.3000	CHIX	130000MPU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:12:09	GBp	1,782	325.3000	XLON	1045911044120312
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:12:39	GBp	1,544	325.4000	CHIX	130000MSR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:12:39	GBp	1,464	325.2000	BATE	30000GA2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:12:40	GBp	4,479	325.4000	XLON	1045911044120331
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:12:40	GBp	1,500	325.4000	XLON	1045911044120333
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:12:40	GBp	1,467	325.4000	XLON	1045911044120334
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:12:40	GBp	1,485	325.4000	XLON	1045911044120335
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:12:40	GBp	1,262	325.4000	TRQX	1045911111227988
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:12:40	GBp	1,459	325.4000	BATE	30000GA9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:12:40	GBp	1,455	325.3000	BATE	30000GAB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:12:40	GBp	1,958	325.4000	AQXE	44619
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:13:17	GBp	1,100	325.4000	XLON	1045911044120370
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:13:17	GBp	123	325.4000	XLON	1045911044120371
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:13:24	GBp	627	325.4000	XLON	1045911044120375
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:13:24	GBp	750	325.4000	XLON	1045911044120376
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:13:24	GBp	252	325.4000	XLON	1045911044120377
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:13:48	GBp	2,423	325.3000	XLON	1045911044120391
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:13:48	GBp	1,271	325.3000	TRQX	1045911111228092
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:13:48	GBp	2,109	325.3000	CHIX	130000MV8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:13:48	GBp	1,743	325.3000	BATE	30000GC9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:13:48	GBp	27	325.3000	BATE	30000GCA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:13:48	GBp	2,074	325.3000	AQXE	44815
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:13:49	GBp	1,743	325.3000	BATE	30000GCC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:13:49	GBp	1,743	325.3000	BATE	30000GCD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:13:54	GBp	1,743	325.3000	BATE	30000GCE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:13:54	GBp	1,467	325.2000	BATE	30000GCF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:13:59	GBp	1,795	325.2000	XLON	1045911044120402
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:14:13	GBp	5,176	325.3000	BATE	30000GCV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:14:29	GBp	1,769	325.2000	XLON	1045911044120425
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:14:38	GBp	768	325.2000	XLON	1045911044120426
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:14:38	GBp	1,276	325.2000	TRQX	1045911111228149
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:14:38	GBp	541	325.2000	CHIX	130000MWI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:14:38	GBp	2,179	325.2000	CHIX	130000MWJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:14:38	GBp	1,743	325.2000	BATE	30000GDY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:14:38	GBp	28	325.2000	BATE	30000GDZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:14:38	GBp	1,450	325.1000	BATE	30000GE1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:14:59	GBp	1,769	325.1000	XLON	1045911044120456
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:15:29	GBp	1,736	325.1000	XLON	1045911044120480
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:15:59	GBp	794	325.1000	XLON	1045911044120497
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:16:39	GBp	688	325.1000	CHIX	130000MZ2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:18:59	GBp	67	325.1000	BATE	30000GIP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:19:00	GBp	2,162	325.3000	CHIX	130000N2B

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:19:00	GBp	1,442	325.3000	BATE	30000GIQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:19:00	GBp	1,444	325.2000	BATE	30000GIT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:19:39	GBp	2,955	325.2000	XLON	1045911044120722
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:19:39	GBp	1,743	325.3000	BATE	30000GK6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:19:40	GBp	1,467	325.3000	BATE	30000GK7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:19:40	GBp	1,743	325.3000	BATE	30000GK8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:19:40	GBp	260	325.3000	BATE	30000GK9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:19:45	GBp	268	325.3000	BATE	30000GKG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:19:45	GBp	1,743	325.3000	BATE	30000GKH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:19:47	GBp	1,743	325.3000	BATE	30000GKI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:19:47	GBp	241	325.3000	BATE	30000GKJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:19:50	GBp	1,391	325.2000	XLON	1045911044120731
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:19:50	GBp	1,263	325.2000	TRQX	1045911111228411
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:19:50	GBp	2,107	325.2000	CHIX	130000N3I
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:19:50	GBp	1,743	325.3000	BATE	30000GKL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:19:50	GBp	253	325.3000	BATE	30000GKM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:19:50	GBp	1,375	325.1000	BATE	30000GKO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:22:39	GBp	1,954	325.1000	XLON	1045911044120922
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:22:39	GBp	1,483	325.2000	AQXE	46240
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:22:40	GBp	1,743	325.2000	BATE	30000GP4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:22:41	GBp	1,743	325.2000	BATE	30000GP5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:24:29	GBp	1,188	325.3000	XLON	1045911044121037

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:24:59	GBp	1,746	325.3000	XLON	1045911044121050
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:25:29	GBp	1,266	325.3000	XLON	1045911044121085
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:25:40	GBp	2,215	325.3000	XLON	1045911044121101
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:25:40	GBp	1,261	325.3000	TRQX	1045911111228890
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:25:40	GBp	1,802	325.3000	CHIX	130000NDY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:26:11	GBp	1,465	325.4000	BATE	30000GUF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:26:58	GBp	2,215	325.4000	XLON	1045911044121220
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:26:58	GBp	776	325.4000	XLON	1045911044121221
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:26:58	GBp	1,467	325.4000	XLON	1045911044121222
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:26:58	GBp	2,128	325.4000	CHIX	130000NGS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:26:58	GBp	1,743	325.4000	BATE	30000GVW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:26:59	GBp	1,500	325.4000	XLON	1045911044121226
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:26:59	GBp	708	325.4000	XLON	1045911044121227
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:26:59	GBp	1,743	325.4000	BATE	30000GW0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:26:59	GBp	1,743	325.4000	BATE	30000GWD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:26:59	GBp	1,465	325.3000	BATE	30000GWE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:27:00	GBp	38	325.4000	XLON	1045911044121233
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:27:00	GBp	1,200	325.4000	XLON	1045911044121234
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:27:49	GBp	1,621	325.3000	XLON	1045911044121339
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:27:49	GBp	2,613	325.3000	XLON	1045911044121340
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:15	GBp	4,393	325.4000	XLON	1045911044121417
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:15	GBp	1,224	325.4000	TRQX	1045911111229183

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:15	GBp	1,255	325.5000	BATE	30000H0C
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:15	GBp	4,357	325.5000	BATE	30000H0D
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:15	GBp	981	325.3000	BATE	30000H0L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:20	GBp	2,215	325.4000	XLON	1045911044121442
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:20	GBp	706	325.4000	XLON	1045911044121443
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:20	GBp	1,467	325.4000	XLON	1045911044121444
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:20	GBp	4,240	325.3000	XLON	1045911044121446
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:20	GBp	707	325.3000	XLON	1045911044121448
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:20	GBp	517	325.4000	XLON	1045911044121449
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:20	GBp	1,261	325.3000	TRQX	1045911111229185
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:20	GBp	1,945	325.3000	CHIX	130000NOB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:20	GBp	105	325.3000	CHIX	130000NOC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:20	GBp	476	325.3000	BATE	30000H0S
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:20	GBp	1,921	325.4000	AQXE	47593
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:40	GBp	1,743	325.3000	BATE	30000H19
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:40	GBp	1,309	325.3000	AQXE	47655
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:41	GBp	680	325.3000	XLON	1045911044121480
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:41	GBp	2,215	325.3000	XLON	1045911044121481
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:41	GBp	745	325.3000	XLON	1045911044121482
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:41	GBp	1,600	325.3000	XLON	1045911044121483
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:41	GBp	372	325.3000	XLON	1045911044121484
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:41	GBp	82	325.3000	BATE	30000H1B

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:41	GBp	1,743	325.3000	BATE	30000H1C
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:29:41	GBp	1,743	325.3000	BATE	30000H1E
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:30:10	GBp	179	325.3000	BATE	30000H1P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:30:29	GBp	2,449	325.2000	XLON	1045911044121522
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:31:05	GBp	1,825	325.2000	XLON	1045911044121550
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:31:05	GBp	957	325.3000	XLON	1045911044121555
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:31:05	GBp	259	325.3000	BATE	30000H2U
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:31:05	GBp	1,449	325.2000	BATE	30000H2V
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:31:14	GBp	710	325.3000	XLON	1045911044121578
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:31:14	GBp	783	325.3000	XLON	1045911044121579
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:31:14	GBp	98	325.3000	XLON	1045911044121580
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:31:14	GBp	265	325.3000	BATE	30000H3B
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:31:14	GBp	1,743	325.3000	BATE	30000H3C
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:31:20	GBp	1,743	325.3000	BATE	30000H3F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:31:27	GBp	80	325.2000	XLON	1045911044121624
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:31:27	GBp	1,474	325.2000	CHIX	130000NTH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:31:27	GBp	1,743	325.3000	BATE	30000H3W
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:31:27	GBp	1,467	325.3000	BATE	30000H3X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:31:27	GBp	1,455	325.1000	BATE	30000H41
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:31:27	GBp	1,464	325.2000	BATE	30000H45
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:32:17	GBp	2,215	325.2000	XLON	1045911044121718
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:32:17	GBp	1,600	325.2000	XLON	1045911044121719

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:32:17	GBp	701	325.2000	XLON	1045911044121720
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:32:17	GBp	910	325.1000	TRQX	1045911111229459
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:32:17	GBp	1,743	325.2000	BATE	30000H5O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:32:17	GBp	1,467	325.2000	BATE	30000H5P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:32:17	GBp	1,743	325.2000	BATE	30000H5Q
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:32:17	GBp	1,462	325.1000	BATE	30000H5R
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:32:17	GBp	1,629	325.2000	AQXE	48145
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:32:54	GBp	1,223	325.2000	XLON	1045911044121786
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:33:32	GBp	1,743	325.2000	BATE	30000H6Z
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:33:32	GBp	268	325.2000	BATE	30000H70
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:33:32	GBp	1,743	325.2000	BATE	30000H71
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:33:33	GBp	268	325.2000	BATE	30000H72
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:33:34	GBp	236	325.2000	BATE	30000H73
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:33:36	GBp	231	325.2000	BATE	30000H76
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:33:37	GBp	266	325.2000	BATE	30000H77
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:33:37	GBp	245	325.2000	BATE	30000H79
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:33:37	GBp	247	325.2000	BATE	30000H7A
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:33:38	GBp	237	325.2000	BATE	30000H7B
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:33:39	GBp	1,318	325.1000	XLON	1045911044121821
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:33:39	GBp	233	325.2000	BATE	30000H7D
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:33:40	GBp	246	325.2000	BATE	30000H7E
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:34:29	GBp	3,035	325.1000	XLON	1045911044121919

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:34:59	GBp	1,418	325.3000	XLON	1045911044121943
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:34:59	GBp	619	325.3000	XLON	1045911044121944
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:34:59	GBp	792	325.3000	XLON	1045911044121945
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:34:59	GBp	610	325.3000	XLON	1045911044121946
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:34:59	GBp	1,741	325.3000	XLON	1045911044121947
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:36:49	GBp	1,547	325.5000	XLON	1045911044122042
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:37:09	GBp	1,250	325.5000	XLON	1045911044122068
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:37:29	GBp	1,250	325.5000	XLON	1045911044122092
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:37:29	GBp	298	325.5000	XLON	1045911044122093
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:37:29	GBp	2,816	325.5000	CHIX	130000O5P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:37:29	GBp	1,480	325.5000	AQXE	49071
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:38:09	GBp	1,197	325.4000	XLON	1045911044122154
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:19	GBp	1,659	325.6000	XLON	1045911044122256
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:19	GBp	2,758	325.6000	XLON	1045911044122257
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:19	GBp	1,344	325.6000	TRQX	1045911111230001
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:19	GBp	2,728	325.6000	CHIX	130000OAE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:19	GBp	1,463	325.6000	BATE	30000HGP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:19	GBp	1,303	325.6000	AQXE	49447
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:20	GBp	1,307	325.6000	BATE	30000HGR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:26	GBp	1,307	325.6000	BATE	30000HGZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:26	GBp	1,459	325.5000	BATE	30000HH0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:34	GBp	647	325.6000	XLON	1045911044122285

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:35	GBp	646	325.6000	XLON	1045911044122294
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:40	GBp	1,250	325.5000	XLON	1045911044122295
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:40	GBp	669	325.6000	XLON	1045911044122296
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:51	GBp	2,984	325.5000	XLON	1045911044122321
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:51	GBp	1,300	325.5000	XLON	1045911044122323
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:51	GBp	673	325.5000	XLON	1045911044122324
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:51	GBp	539	325.5000	XLON	1045911044122325
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:51	GBp	1,467	325.5000	XLON	1045911044122326
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:51	GBp	1,305	325.5000	TRQX	1045911111230048
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:51	GBp	2,644	325.5000	CHIX	130000OCO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:51	GBp	1,210	325.5000	BATE	30000HIV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:52	GBp	1,467	325.5000	BATE	30000HIW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:52	GBp	1,307	325.5000	BATE	30000HIX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:52	GBp	1,307	325.5000	BATE	30000HIY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:53	GBp	1,307	325.5000	BATE	30000HJ1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:39:53	GBp	1,467	325.5000	BATE	30000HJ2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:40:29	GBp	1,698	325.4000	XLON	1045911044122367
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:41:29	GBp	1,343	325.4000	XLON	1045911044122523
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:41:29	GBp	1,467	325.5000	BATE	30000HN1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:41:29	GBp	1,467	325.5000	BATE	30000HN7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:41:29	GBp	255	325.5000	BATE	30000HN8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:41:29	GBp	1,467	325.4000	BATE	30000HN9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:42:25	GBp	1,228	325.5000	XLON	1045911044122635
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:42:25	GBp	2,215	325.5000	XLON	1045911044122636
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:42:25	GBp	1,083	325.5000	XLON	1045911044122638
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:42:25	GBp	918	325.5000	XLON	1045911044122639
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:42:49	GBp	194	325.5000	XLON	1045911044122670
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:43:09	GBp	1,278	325.5000	XLON	1045911044122679
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:43:29	GBp	1,278	325.5000	XLON	1045911044122684
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:44:01	GBp	5,612	325.6000	BATE	30000HQP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:44:02	GBp	74	325.6000	BATE	30000HQQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:44:16	GBp	663	325.6000	XLON	1045911044122749
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:44:16	GBp	776	325.6000	XLON	1045911044122750
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:44:16	GBp	1,483	325.5000	XLON	1045911044122751
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:44:16	GBp	1,307	325.6000	BATE	30000HR3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:44:16	GBp	242	325.6000	BATE	30000HR4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:44:39	GBp	153	325.5000	XLON	1045911044122766
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:45:19	GBp	1,348	325.6000	XLON	1045911044122842
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:45:19	GBp	3,091	325.6000	XLON	1045911044122843
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:45:19	GBp	1,345	325.6000	TRQX	1045911111230576
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:45:19	GBp	3,301	325.6000	CHIX	130000OQN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:45:19	GBp	1,307	325.6000	BATE	30000HSV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:45:20	GBp	1,467	325.6000	BATE	30000HSX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:45:20	GBp	1,456	325.5000	BATE	30000HSY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:45:39	GBp	1,294	325.5000	XLON	1045911044122858
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:45:39	GBp	3,083	325.5000	XLON	1045911044122859
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:45:39	GBp	1,319	325.5000	TRQX	1045911111230604
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:45:39	GBp	3,012	325.5000	CHIX	130000OR2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:46:06	GBp	1,324	325.5000	AQXE	50704
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:46:32	GBp	4,313	325.4000	XLON	1045911044122919
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:46:32	GBp	1,493	325.4000	CHIX	130000OS6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:46:32	GBp	1,582	325.4000	CHIX	130000OS7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:46:32	GBp	1,462	325.4000	BATE	30000HU9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:46:32	GBp	1,307	325.4000	BATE	30000HUA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:46:32	GBp	1,467	325.3000	BATE	30000HUC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:46:32	GBp	1,350	325.4000	AQXE	50765
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:46:39	GBp	1,293	325.3000	XLON	1045911044122924
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:46:44	GBp	3,138	325.3000	XLON	1045911044122957
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:49:49	GBp	1,452	325.4000	BATE	30000HXY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:49:49	GBp	529	325.3000	BATE	30000HY0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:49:49	GBp	927	325.3000	BATE	30000HY2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:49:49	GBp	1,270	325.5000	AQXE	51213
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:50:39	GBp	463	325.4000	XLON	1045911044123181
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:50:39	GBp	1,307	325.5000	BATE	30000HZP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:50:40	GBp	1,467	325.5000	BATE	30000HZQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:50:40	GBp	1,307	325.5000	BATE	30000HZR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:50:44	GBp	1,307	325.5000	BATE	30000HZS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:51:19	GBp	2,592	325.4000	XLON	1045911044123199
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:52:10	GBp	1,307	325.6000	BATE	30000I1I
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:52:49	GBp	2,149	325.5000	XLON	1045911044123317
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:53:09	GBp	472	325.6000	XLON	1045911044123344
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:53:29	GBp	1,297	325.6000	XLON	1045911044123360
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:53:49	GBp	1,296	325.6000	XLON	1045911044123371
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:53:49	GBp	1,379	325.6000	XLON	1045911044123372
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:53:49	GBp	1,267	325.6000	TRQX	1045911111231065
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:53:49	GBp	2,407	325.6000	CHIX	130000P2L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:53:49	GBp	1,453	325.6000	BATE	30000I3L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:53:49	GBp	1,273	325.6000	AQXE	51732
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:53:54	GBp	2,215	325.6000	XLON	1045911044123377
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:53:54	GBp	1,400	325.6000	XLON	1045911044123378
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:53:54	GBp	1,467	325.6000	XLON	1045911044123379
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:53:54	GBp	530	325.6000	XLON	1045911044123380
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:53:54	GBp	642	325.6000	XLON	1045911044123381
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:53:54	GBp	2,215	325.6000	XLON	1045911044123382
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:54:04	GBp	2,061	325.5000	XLON	1045911044123403
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:54:04	GBp	1,268	325.4000	XLON	1045911044123410
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:54:04	GBp	381	325.5000	TRQX	1045911111231091
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:54:04	GBp	2,408	325.5000	CHIX	130000P36

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:54:04	GBp	2,095	325.4000	CHIX	130000P3G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:54:04	GBp	1,457	325.5000	BATE	30000I3U
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:54:04	GBp	1,307	325.6000	BATE	30000I3W
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:54:04	GBp	236	325.5000	BATE	30000I40
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:54:04	GBp	1,307	325.5000	BATE	30000I41
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:54:04	GBp	1,460	325.4000	BATE	30000I43
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:54:04	GBp	1,459	325.3000	BATE	30000I4B
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:54:04	GBp	1,272	325.5000	AQXE	51768
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:54:23	GBp	849	325.3000	XLON	1045911044123426
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:54:23	GBp	210	325.4000	BATE	30000I5J
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:54:23	GBp	1,459	325.3000	BATE	30000I5K
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:55:59	GBp	1,787	325.5000	XLON	1045911044123550
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:56:03	GBp	2,700	325.5000	XLON	1045911044123561
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:56:03	GBp	1,443	325.4000	BATE	30000I8N
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:56:03	GBp	1,278	325.4000	AQXE	52221
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:56:39	GBp	2,568	325.4000	XLON	1045911044123611
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:56:39	GBp	1,307	325.5000	BATE	30000IAV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:56:40	GBp	238	325.5000	BATE	30000IAW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:56:41	GBp	259	325.5000	BATE	30000IB0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:56:41	GBp	1,307	325.5000	BATE	30000IB1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:57:14	GBp	1,223	325.5000	XLON	1045911044123650
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:58:09	GBp	1,816	325.4000	XLON	1045911044123687

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:58:29	GBp	1,307	325.5000	BATE	30000ICX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:58:29	GBp	1,467	325.5000	BATE	30000ICY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:58:29	GBp	265	325.5000	BATE	30000ICZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:58:30	GBp	229	325.5000	BATE	30000ID0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:58:30	GBp	1,307	325.5000	BATE	30000ID1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:58:32	GBp	1,307	325.5000	BATE	30000ID3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:58:32	GBp	257	325.5000	BATE	30000ID4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:58:32	GBp	257	325.5000	BATE	30000ID7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:58:42	GBp	1,307	325.5000	BATE	30000IDB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:58:42	GBp	223	325.5000	BATE	30000IDC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:58:50	GBp	267	325.5000	BATE	30000IDF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	11:58:50	GBp	263	325.5000	BATE	30000IDG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:00:19	GBp	1,710	325.5000	XLON	1045911044123790
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:00:39	GBp	1,249	325.5000	XLON	1045911044123795
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:01:29	GBp	1,068	325.6000	XLON	1045911044123831
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:01:49	GBp	1,257	325.6000	XLON	1045911044123854
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:01:49	GBp	1,915	325.6000	XLON	1045911044123855
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:01:49	GBp	1,500	325.6000	XLON	1045911044123856
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:01:49	GBp	2,569	325.6000	CHIX	130000PKH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:02:14	GBp	1,271	325.6000	AQXE	53543
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:02:49	GBp	1,223	325.5000	XLON	1045911044123912
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:03:10	GBp	268	325.6000	BATE	30000ILU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:03:10	GBp	274	325.6000	BATE	30000ILV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:03:10	GBp	259	325.6000	BATE	30000ILW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:03:10	GBp	249	325.6000	BATE	30000ILX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:03:10	GBp	1,455	325.5000	BATE	30000ILY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:04:59	GBp	1,298	325.5000	CHIX	130000PU0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:05:52	GBp	1,307	325.8000	BATE	30000IQJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:05:56	GBp	800	325.8000	XLON	1045911044124141
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:06:37	GBp	646	325.8000	XLON	1045911044124185
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:06:41	GBp	654	325.8000	XLON	1045911044124190
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:06:47	GBp	669	325.8000	XLON	1045911044124204
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:06:47	GBp	2,215	325.8000	XLON	1045911044124205
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:06:47	GBp	1,440	325.7000	XLON	1045911044124206
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:06:47	GBp	1,307	325.8000	BATE	30000ISL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:07:23	GBp	2,815	325.7000	XLON	1045911044124242
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:07:23	GBp	2,215	325.7000	XLON	1045911044124250
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:07:23	GBp	1,467	325.7000	XLON	1045911044124251
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:07:23	GBp	2,571	325.7000	TRQX	1045911111232274
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:07:23	GBp	2,560	325.7000	CHIX	130000Q0E
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:07:23	GBp	5,612	325.8000	BATE	30000IUG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:07:23	GBp	1,458	325.7000	BATE	30000IUH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:07:23	GBp	1,443	325.6000	BATE	30000IUO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:07:23	GBp	1,225	325.7000	AQXE	54524

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:07:33	GBp	1,500	325.7000	XLON	1045911044124260
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:07:33	GBp	2,215	325.7000	XLON	1045911044124261
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:07:33	GBp	680	325.7000	XLON	1045911044124262
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:07:48	GBp	1,307	325.8000	BATE	30000IW6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:08:10	GBp	1,307	325.8000	BATE	30000IX1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:08:16	GBp	731	325.8000	XLON	1045911044124331
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:08:16	GBp	1,200	325.8000	XLON	1045911044124332
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:08:18	GBp	871	325.8000	XLON	1045911044124339
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:08:18	GBp	1,100	325.8000	XLON	1045911044124340
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:08:42	GBp	23	325.7000	XLON	1045911044124362
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:08:49	GBp	2,780	325.7000	XLON	1045911044124381
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:09:30	GBp	1,280	325.7000	XLON	1045911044124412
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:09:30	GBp	80	325.7000	XLON	1045911044124413
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:09:30	GBp	1,495	325.7000	TRQX	1045911111232440
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:09:30	GBp	724	325.7000	BATE	30000IZM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:09:30	GBp	724	325.7000	BATE	30000IZN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:09:59	GBp	2,906	325.6000	XLON	1045911044124428
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:11:29	GBp	1,508	325.6000	XLON	1045911044124561
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:11:29	GBp	90	325.7000	BATE	30000J1O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:11:29	GBp	1,260	325.7000	AQXE	55374
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:11:59	GBp	1,400	325.7000	XLON	1045911044124612
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:11:59	GBp	1,400	325.7000	XLON	1045911044124613

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:11:59	GBp	1,467	325.7000	XLON	1045911044124614
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:12:05	GBp	696	325.8000	XLON	1045911044124622
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:12:05	GBp	1,467	325.8000	XLON	1045911044124623
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:12:05	GBp	1,456	325.7000	BATE	30000J3M
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:12:05	GBp	1,454	325.6000	BATE	30000J3O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:12:06	GBp	2,215	325.8000	XLON	1045911044124624
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:12:06	GBp	1,032	325.8000	XLON	1045911044124625
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:12:06	GBp	1,200	325.8000	XLON	1045911044124626
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:12:06	GBp	1,165	325.8000	XLON	1045911044124627
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:12:06	GBp	1,449	325.6000	BATE	30000J3W
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:12:13	GBp	1,462	325.7000	TRQX	1045911111232645
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:12:13	GBp	138	325.7000	AQXE	55558
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:12:13	GBp	1,109	325.7000	AQXE	55559
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:12:17	GBp	1,223	325.7000	XLON	1045911044124652
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:12:50	GBp	691	325.7000	XLON	1045911044124737
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:12:50	GBp	532	325.7000	XLON	1045911044124738
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:13:15	GBp	715	325.7000	XLON	1045911044124771
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:13:15	GBp	1,100	325.7000	XLON	1045911044124772
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:13:15	GBp	1,866	325.7000	XLON	1045911044124773
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:13:49	GBp	1,447	325.7000	BATE	30000J65
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:13:59	GBp	1,225	325.7000	XLON	1045911044124812
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:14:29	GBp	1,703	325.7000	XLON	1045911044124826

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:14:59	GBp	1,223	325.7000	XLON	1045911044124841
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:14:59	GBp	28	325.7000	XLON	1045911044124842
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:14:59	GBp	1,393	325.7000	TRQX	1045911111232843
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:16:28	GBp	4,310	325.6000	XLON	1045911044124936
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:16:28	GBp	1,400	325.6000	XLON	1045911044124939
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:16:28	GBp	2,215	325.7000	XLON	1045911044124940
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:16:28	GBp	539	325.7000	XLON	1045911044124941
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:16:28	GBp	389	325.7000	XLON	1045911044124942
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:16:28	GBp	2,528	325.6000	TRQX	1045911111232914
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:16:28	GBp	3,002	325.6000	CHIX	130000QI1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:16:28	GBp	1,221	325.5000	CHIX	130000QI6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:16:28	GBp	1,307	325.7000	BATE	30000J95
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:16:28	GBp	1,446	325.6000	BATE	30000J96
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:16:28	GBp	1,250	325.7000	AQXE	56221
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:16:28	GBp	25	325.6000	AQXE	56222
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:16:28	GBp	1,194	325.6000	AQXE	56223
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:16:28	GBp	25	325.6000	AQXE	56224
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:17:00	GBp	1,307	325.6000	BATE	30000J9U
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:17:09	GBp	2,763	325.5000	XLON	1045911044124994
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:17:09	GBp	1,425	325.5000	XLON	1045911044124995
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:17:09	GBp	727	325.5000	BATE	30000JAB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:17:09	GBp	727	325.5000	BATE	30000JAC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:17:09	GBp	6	325.5000	BATE	30000JAD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:17:09	GBp	1,454	325.4000	BATE	30000JAE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:17:59	GBp	2,762	325.4000	XLON	1045911044125056
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:19:19	GBp	384	325.5000	CHIX	130000QMX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:19:30	GBp	875	325.5000	BATE	30000JDI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:19:31	GBp	49	325.5000	CHIX	130000QNG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:19:31	GBp	580	325.5000	BATE	30000JDJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:19:31	GBp	1,443	325.4000	BATE	30000JDN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:19:31	GBp	1,462	325.4000	BATE	30000JDQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:19:31	GBp	1,239	325.6000	AQXE	56753
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:20:18	GBp	4,289	325.6000	XLON	1045911044125194
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:20:18	GBp	4,207	325.6000	CHIX	130000QOF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:21:26	GBp	1,320	325.7000	XLON	1045911044125308
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:21:49	GBp	1,343	325.7000	XLON	1045911044125327
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:22:19	GBp	1,657	325.7000	XLON	1045911044125352
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:22:49	GBp	90	325.7000	XLON	1045911044125364
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:23:39	GBp	1,300	325.7000	XLON	1045911044125415
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:23:39	GBp	2,950	325.7000	CHIX	130000QTN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:23:39	GBp	1,307	325.7000	BATE	30000JK3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:24:49	GBp	1,549	325.8000	XLON	1045911044125483
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:25:19	GBp	1,682	325.8000	XLON	1045911044125504
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:25:44	GBp	1,040	325.8000	XLON	1045911044125546

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:26:39	GBp	1,500	325.9000	XLON	1045911044125583
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:26:39	GBp	1,686	325.9000	XLON	1045911044125584
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:26:39	GBp	1,467	325.9000	XLON	1045911044125585
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:26:39	GBp	1,307	325.9000	BATE	30000JNR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:26:40	GBp	718	325.9000	XLON	1045911044125586
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:26:40	GBp	1,400	325.9000	XLON	1045911044125587
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:26:40	GBp	2,215	325.9000	XLON	1045911044125588
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:26:40	GBp	1,467	325.9000	BATE	30000JNS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:26:40	GBp	1,307	325.9000	BATE	30000JNT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:27:49	GBp	2,059	325.8000	XLON	1045911044125612
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:28:39	GBp	2,423	325.8000	XLON	1045911044125678
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:29:29	GBp	249	325.9000	CHIX	130000R39
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:29:45	GBp	1,300	325.9000	XLON	1045911044125795
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:29:45	GBp	3,997	325.9000	CHIX	130000R4L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:30:22	GBp	468	326.0000	XLON	1045911044125848
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:30:22	GBp	2,492	326.0000	XLON	1045911044125849
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:30:22	GBp	452	326.0000	XLON	1045911044125850
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:30:22	GBp	2,215	326.0000	XLON	1045911044125851
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:30:22	GBp	719	326.0000	XLON	1045911044125852
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:30:22	GBp	705	326.0000	XLON	1045911044125853
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:30:54	GBp	1,539	326.0000	XLON	1045911044125872
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:31:00	GBp	604	325.9000	TRQX	1045911111234047

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:31:00	GBp	1,176	325.9000	TRQX	1045911111234048
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:31:00	GBp	1,020	325.8000	BATE	30000JV0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:31:02	GBp	4,324	325.8000	XLON	1045911044125965
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:31:02	GBp	3,429	325.8000	CHIX	130000R96
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:31:02	GBp	422	325.8000	BATE	30000JVD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:31:34	GBp	1,314	325.8000	TRQX	1045911111234132
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:31:34	GBp	1,011	325.7000	BATE	30000JXR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:31:34	GBp	1,243	325.8000	AQXE	58897
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:31:35	GBp	452	325.7000	BATE	30000JXS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:31:49	GBp	1,754	325.7000	XLON	1045911044126030
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:32:19	GBp	1,655	325.7000	XLON	1045911044126055
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:32:39	GBp	1,045	325.7000	XLON	1045911044126098
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:32:39	GBp	1,317	325.7000	CHIX	130000REB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:33:29	GBp	4,219	325.6000	XLON	1045911044126144
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:33:29	GBp	1,240	325.7000	TRQX	1045911111234312
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:33:29	GBp	1,204	325.7000	CHIX	130000RFB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:33:29	GBp	627	325.7000	CHIX	130000RFC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:33:29	GBp	3,732	325.6000	CHIX	130000RFN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:33:29	GBp	980	325.7000	BATE	30000K2B
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:33:29	GBp	980	325.7000	BATE	30000K2C
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:33:29	GBp	980	325.7000	BATE	30000K2D
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:33:29	GBp	1,444	325.6000	BATE	30000K2E

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:33:29	GBp	1,243	325.7000	AQXE	59217
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:33:29	GBp	480	325.6000	AQXE	59221
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:33:29	GBp	778	325.6000	AQXE	59222
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:33:30	GBp	1,732	325.5000	XLON	1045911044126148
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:33:30	GBp	2,744	325.5000	XLON	1045911044126149
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:33:30	GBp	1,466	325.5000	BATE	30000K2G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:34:08	GBp	251	325.6000	BATE	30000K4D
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:34:08	GBp	1,467	325.6000	BATE	30000K4E
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:34:08	GBp	211	325.6000	BATE	30000K4F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:34:11	GBp	897	325.5000	CHIX	130000RHF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:34:11	GBp	328	325.6000	BATE	30000K4J
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:34:25	GBp	980	325.6000	BATE	30000K4R
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:34:49	GBp	980	325.6000	BATE	30000K5Q
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:34:49	GBp	980	325.6000	BATE	30000K61
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:34:49	GBp	191	325.6000	BATE	30000K62
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:35:23	GBp	1,830	325.5000	CHIX	130000RKH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:35:23	GBp	279	325.5000	BATE	30000K7L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:35:23	GBp	1,262	325.5000	AQXE	59594
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:35:31	GBp	831	325.5000	BATE	30000K96
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:35:31	GBp	1,431	325.4000	BATE	30000K99
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:36:05	GBp	1,116	325.5000	XLON	1045911044126378
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:36:05	GBp	3,091	325.5000	XLON	1045911044126379

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:36:05	GBp	980	325.5000	BATE	30000KCK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:36:05	GBp	1,467	325.5000	BATE	30000KCO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:36:05	GBp	233	325.5000	BATE	30000KCP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:36:19	GBp	1,539	325.4000	XLON	1045911044126418
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:37:00	GBp	823	325.5000	BATE	30000KEZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:37:11	GBp	12	325.4000	BATE	30000KFW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:38:59	GBp	1,259	325.6000	AQXE	60380
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:39:29	GBp	1,823	325.6000	XLON	1045911044126685
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:39:29	GBp	2,405	325.6000	XLON	1045911044126686
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:39:52	GBp	2,568	325.6000	XLON	1045911044126715
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:39:52	GBp	1,200	325.6000	XLON	1045911044126716
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:39:53	GBp	1,382	325.5000	XLON	1045911044126725
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:39:53	GBp	1,229	325.6000	BATE	30000KNS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:39:54	GBp	234	325.6000	BATE	30000KNX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:39:54	GBp	1,467	325.6000	BATE	30000KNY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:39:54	GBp	1,447	325.5000	BATE	30000KNZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:39:57	GBp	2,829	325.5000	XLON	1045911044126753
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:39:57	GBp	1,570	325.5000	TRQX	1045911111235015
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:39:57	GBp	103	325.5000	TRQX	1045911111235016
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:39:57	GBp	1,311	325.5000	CHIX	130000RZI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:40:39	GBp	2,642	325.4000	XLON	1045911044126834
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:41:06	GBp	247	325.6000	BATE	30000KQQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:41:06	GBp	268	325.6000	BATE	30000KQR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:41:22	GBp	1,454	325.6000	BATE	30000KRG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:42:02	GBp	1,274	325.7000	TRQX	1045911111235340
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:42:44	GBp	1,177	325.7000	BATE	30000KUN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:44:17	GBp	4,310	326.0000	XLON	1045911044127232
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:44:17	GBp	1,380	326.0000	CHIX	130000SBA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:44:17	GBp	1,379	326.0000	CHIX	130000SBB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:45:15	GBp	2,497	325.9000	XLON	1045911044127315
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:45:15	GBp	1,908	325.9000	XLON	1045911044127316
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:45:15	GBp	1,440	325.9000	TRQX	1045911111235609
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:45:15	GBp	2,475	325.9000	CHIX	130000SE3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:45:15	GBp	1,229	326.0000	BATE	30000KZT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:45:15	GBp	1,229	326.0000	BATE	30000KZW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:45:15	GBp	1,450	325.9000	BATE	30000KZX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:45:15	GBp	1,244	326.0000	AQXE	61856
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:46:21	GBp	56	325.9000	BATE	30000L1X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:46:21	GBp	1,229	325.9000	BATE	30000L1Y
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:46:21	GBp	1,467	325.9000	BATE	30000L1Z
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:46:21	GBp	1,261	325.9000	AQXE	62061
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:46:59	GBp	1,055	325.8000	XLON	1045911044127404
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:47:00	GBp	1,229	325.9000	BATE	30000L2T
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:47:01	GBp	243	325.9000	BATE	30000L2U

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:47:23	GBp	1,069	325.9000	XLON	1045911044127423
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:47:23	GBp	1,012	325.9000	XLON	1045911044127424
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:47:23	GBp	717	325.9000	XLON	1045911044127425
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:47:23	GBp	5,612	325.9000	BATE	30000L3A
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:47:23	GBp	1,464	325.8000	BATE	30000L3D
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:47:23	GBp	271	325.7000	BATE	30000L3F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:47:23	GBp	1,460	325.7000	BATE	30000L3O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:47:59	GBp	2,497	325.8000	XLON	1045911044127470
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:48:39	GBp	694	325.8000	XLON	1045911044127522
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:49:19	GBp	464	325.9000	XLON	1045911044127598
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:49:39	GBp	1,322	325.9000	XLON	1045911044127628
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:49:50	GBp	2,404	325.9000	XLON	1045911044127634
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:49:50	GBp	86	325.9000	XLON	1045911044127635
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:49:50	GBp	1,400	325.9000	XLON	1045911044127640
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:49:50	GBp	1,500	325.9000	XLON	1045911044127641
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:49:50	GBp	2,540	325.9000	CHIX	130000SN5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:50:59	GBp	766	325.8000	XLON	1045911044127754
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:51:23	GBp	1,350	325.8000	XLON	1045911044127775
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:51:23	GBp	2,103	325.8000	XLON	1045911044127779
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:51:23	GBp	1,022	325.8000	TRQX	1045911111236209
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:51:23	GBp	335	325.8000	TRQX	1045911111236210
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:51:23	GBp	2,638	325.8000	CHIX	130000SPA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:51:23	GBp	1,229	325.9000	BATE	30000L9F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:51:23	GBp	4,383	325.9000	BATE	30000L9G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:51:23	GBp	5,103	325.9000	BATE	30000L9J
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:51:23	GBp	269	325.9000	BATE	30000L9K
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:51:23	GBp	1,453	325.8000	BATE	30000L9M
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:51:23	GBp	1,452	325.7000	BATE	30000L9Q
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:51:24	GBp	1,448	325.7000	BATE	30000L9V
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:52:01	GBp	2,771	325.8000	XLON	1045911044127894
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:52:01	GBp	902	325.8000	XLON	1045911044127895
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:52:01	GBp	1,265	325.8000	AQXE	62968
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:52:29	GBp	2,595	325.7000	XLON	1045911044127969
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:53:09	GBp	1,785	325.7000	XLON	1045911044128042
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:54:49	GBp	1,556	325.7000	CHIX	130000SXQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:54:49	GBp	1,229	325.8000	BATE	30000LFZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:54:53	GBp	267	325.8000	BATE	30000LG3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:39	GBp	1,877	325.9000	XLON	1045911044128269
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:39	GBp	2,330	325.9000	XLON	1045911044128270
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:39	GBp	1,000	325.9000	XLON	1045911044128271
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:39	GBp	2,771	325.9000	XLON	1045911044128272
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:39	GBp	1,600	325.9000	XLON	1045911044128273
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:39	GBp	1,710	325.9000	TRQX	1045911111236622
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:39	GBp	2,643	325.9000	CHIX	130000SZI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:39	GBp	1,229	325.9000	BATE	30000LH2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:39	GBp	1,238	325.9000	AQXE	63776
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:40	GBp	1,058	325.9000	XLON	1045911044128274
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:40	GBp	1,229	325.9000	BATE	30000LH5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:47	GBp	2,346	325.9000	XLON	1045911044128298
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:48	GBp	756	325.9000	XLON	1045911044128300
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:48	GBp	2,771	325.9000	XLON	1045911044128301
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:48	GBp	242	325.9000	BATE	30000LHF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:49	GBp	756	325.9000	XLON	1045911044128302
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:49	GBp	778	325.9000	XLON	1045911044128303
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:49	GBp	672	325.9000	XLON	1045911044128304
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:50	GBp	798	325.9000	XLON	1045911044128305
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:50	GBp	1,229	325.9000	BATE	30000LHJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:50	GBp	235	325.9000	BATE	30000LHK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:53	GBp	1,229	325.9000	BATE	30000LHL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:54	GBp	1,223	325.9000	XLON	1045911044128310
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:54	GBp	247	325.9000	BATE	30000LHN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:54	GBp	237	325.9000	BATE	30000LHP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:55	GBp	260	325.9000	BATE	30000LHQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:55	GBp	1,442	325.8000	BATE	30000LHR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:55:59	GBp	1,335	325.8000	XLON	1045911044128330
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:56:13	GBp	1,476	325.8000	XLON	1045911044128334

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:56:13	GBp	1,366	325.8000	XLON	1045911044128335
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:56:13	GBp	1,754	325.8000	TRQX	1045911111236672
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:56:13	GBp	1,476	325.8000	CHIX	130000T09
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:56:13	GBp	1,030	325.8000	CHIX	130000T0A
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:56:13	GBp	1,241	325.8000	AQXE	63881
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:57:42	GBp	4,201	325.8000	XLON	1045911044128390
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:57:42	GBp	1,501	325.8000	XLON	1045911044128392
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:57:43	GBp	1,388	325.8000	CHIX	130000T43
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:57:43	GBp	1,460	325.8000	BATE	30000LKR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:57:43	GBp	206	325.8000	BATE	30000LKS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:57:43	GBp	1,246	325.8000	AQXE	64141
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:57:45	GBp	256	325.8000	BATE	30000LKW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:57:49	GBp	243	325.8000	BATE	30000LKZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:57:50	GBp	228	325.8000	BATE	30000LL0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:57:50	GBp	266	325.8000	BATE	30000LL1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:57:50	GBp	259	325.8000	BATE	30000LL2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:57:50	GBp	1,444	325.7000	BATE	30000LL4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:58:09	GBp	1,335	325.7000	XLON	1045911044128450
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:58:29	GBp	1,334	325.7000	XLON	1045911044128462
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:58:49	GBp	1,335	325.7000	XLON	1045911044128472
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:58:59	GBp	1,233	325.7000	CHIX	130000T6D
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:59:09	GBp	370	325.7000	XLON	1045911044128485

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:59:41	GBp	1,464	325.6000	BATE	30000LOI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	12:59:41	GBp	1,448	325.7000	BATE	30000LOP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:00:19	GBp	1,834	325.8000	XLON	1045911044128546
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:00:34	GBp	2,447	325.8000	XLON	1045911044128563
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:00:44	GBp	1,537	325.8000	BATE	30000LQL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:00:44	GBp	251	325.8000	BATE	30000LQM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:00:44	GBp	211	325.8000	BATE	30000LQN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:08	GBp	1,299	325.7000	XLON	1045911044128637
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:08	GBp	1,537	325.8000	BATE	30000LRH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:08	GBp	236	325.8000	BATE	30000LRI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:08	GBp	241	325.8000	BATE	30000LRL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:09	GBp	242	325.8000	BATE	30000LRM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:09	GBp	1,537	325.8000	BATE	30000LRN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:09	GBp	1,450	325.7000	BATE	30000LRO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:19	GBp	1,300	325.7000	XLON	1045911044128643
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:19	GBp	1,618	325.7000	XLON	1045911044128644
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:22	GBp	1,314	325.7000	TRQX	1045911111237108
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:22	GBp	1,314	325.7000	CHIX	130000TBA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:28	GBp	101	325.7000	CHIX	130000TBM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:30	GBp	25	325.7000	TRQX	1045911111237134
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:30	GBp	1,242	325.7000	AQXE	64880
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:39	GBp	4,376	325.6000	XLON	1045911044128697

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:39	GBp	5	325.7000	TRQX	1045911111237154
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:39	GBp	5	325.7000	TRQX	1045911111237157
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:39	GBp	5	325.7000	TRQX	1045911111237159
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:39	GBp	1,356	325.6000	CHIX	130000TDC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:39	GBp	1,445	325.6000	BATE	30000LTT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:39	GBp	1,537	325.7000	BATE	30000LTV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:39	GBp	246	325.7000	BATE	30000LTW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:39	GBp	1,466	325.5000	BATE	30000LU0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:01:39	GBp	1,443	325.5000	BATE	30000LU6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:02:11	GBp	67	325.7000	TRQX	1045911111237253
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:02:49	GBp	435	325.7000	XLON	1045911044128989
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:02:58	GBp	4,020	325.7000	XLON	1045911044129003
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:02:58	GBp	1,404	325.7000	CHIX	130000TJ3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:02:58	GBp	1,444	325.7000	BATE	30000LYC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:03:00	GBp	247	325.7000	BATE	30000LYK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:03:01	GBp	230	325.7000	BATE	30000LYO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:03:01	GBp	262	325.7000	BATE	30000LYP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:04:47	GBp	1,300	325.8000	XLON	1045911044129176
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:04:47	GBp	1,692	325.8000	XLON	1045911044129177
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:04:47	GBp	763	325.8000	XLON	1045911044129178
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:04:47	GBp	1,346	325.8000	TRQX	1045911111237548
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:05:36	GBp	765	325.8000	XLON	1045911044129294

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:05:37	GBp	1,537	325.8000	BATE	30000M6E
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:05:37	GBp	1,467	325.8000	BATE	30000M6M
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:05:37	GBp	235	325.8000	BATE	30000M6N
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:05:37	GBp	1,453	325.7000	BATE	30000M6O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:05:39	GBp	1,277	325.7000	XLON	1045911044129323
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:05:43	GBp	2,972	325.7000	XLON	1045911044129361
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:05:43	GBp	1,247	325.7000	TRQX	1045911111237605
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:05:43	GBp	1,287	325.7000	CHIX	130000TT6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:05:43	GBp	58	325.7000	BATE	30000M78
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:05:43	GBp	1,467	325.6000	BATE	30000M79
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:05:43	GBp	1,268	325.7000	AQXE	66254
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:05:49	GBp	1,223	325.6000	CHIX	130000TTN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:06:01	GBp	4,416	325.6000	XLON	1045911044129402
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:06:02	GBp	1,537	325.6000	BATE	30000M83
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:06:02	GBp	1,267	325.6000	AQXE	66349
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:06:07	GBp	1,537	325.6000	BATE	30000M8E
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:06:07	GBp	238	325.6000	BATE	30000M8F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:06:07	GBp	1,456	325.5000	BATE	30000M8G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:06:19	GBp	1,277	325.5000	XLON	1045911044129512
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:06:39	GBp	1,277	325.5000	XLON	1045911044129539
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:07:28	GBp	1,445	325.7000	BATE	30000MD8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:07:28	GBp	1,460	325.7000	BATE	30000MDC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:07:29	GBp	3,440	325.8000	XLON	1045911044129690
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:07:29	GBp	804	325.8000	XLON	1045911044129691
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:07:29	GBp	1,703	325.8000	CHIX	130000U2M
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:07:29	GBp	1,445	325.7000	BATE	30000MDG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:07:30	GBp	1,461	325.6000	BATE	30000MDR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:08:10	GBp	1,152	325.8000	BATE	30000MEZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:08:10	GBp	1,152	325.8000	BATE	30000MF0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:08:11	GBp	1,152	325.8000	BATE	30000MF1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:08:31	GBp	1,152	325.8000	BATE	30000MFJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:08:35	GBp	1,152	325.8000	BATE	30000MFK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:08:39	GBp	1,792	325.7000	XLON	1045911044129753
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:08:39	GBp	1,152	325.8000	BATE	30000MFP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:08:57	GBp	1,578	325.7000	XLON	1045911044129771
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:08:59	GBp	859	325.7000	XLON	1045911044129772
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:10:09	GBp	1,152	325.8000	BATE	30000MIZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:10:09	GBp	1,467	325.8000	BATE	30000MJ3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:11:24	GBp	1,152	325.8000	BATE	30000MML
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:11:59	GBp	952	325.7000	XLON	1045911044130068
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:12:37	GBp	7	325.9000	TRQX	1045911111238242
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:12:37	GBp	70	325.9000	CHIX	130000UID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:12:37	GBp	55	325.9000	BATE	30000MQ8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:12:38	GBp	149	325.9000	CHIX	130000UIE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:12:38	GBp	69	325.9000	CHIX	130000UIF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:12:38	GBp	1,467	325.8000	BATE	30000MQG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:12:38	GBp	1,444	325.8000	BATE	30000MQK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:12:49	GBp	1,751	325.9000	XLON	1045911044130160
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:12:51	GBp	1,458	325.8000	BATE	30000MRF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:13:11	GBp	4,182	326.1000	XLON	1045911044130199
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:13:11	GBp	1,300	326.1000	XLON	1045911044130202
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:13:11	GBp	2,770	326.1000	CHIX	130000UKW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:13:11	GBp	1,152	326.1000	BATE	30000MST
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:13:11	GBp	1,152	326.1000	BATE	30000MSU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:13:59	GBp	645	326.1000	BATE	30000MU3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:01	GBp	4,392	326.3000	XLON	1045911044130321
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:01	GBp	2,076	326.3000	XLON	1045911044130325
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:01	GBp	524	326.3000	XLON	1045911044130326
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:01	GBp	1,300	326.3000	XLON	1045911044130327
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:01	GBp	733	326.3000	XLON	1045911044130328
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:01	GBp	2,677	326.3000	CHIX	130000UOI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:01	GBp	1,152	326.3000	BATE	30000MVZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:05	GBp	1,152	326.3000	BATE	30000MWB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:05	GBp	1,467	326.3000	BATE	30000MWF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:07	GBp	1,152	326.3000	BATE	30000MWP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:09	GBp	1,653	326.2000	XLON	1045911044130359

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:09	GBp	1,152	326.3000	BATE	30000MWR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:09	GBp	232	326.3000	BATE	30000MWS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:15	GBp	2,733	326.2000	XLON	1045911044130386
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:15	GBp	1,815	326.2000	TRQX	1045911111238514
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:15	GBp	2,834	326.2000	CHIX	130000UPL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:15	GBp	1,152	326.3000	BATE	30000MX2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:15	GBp	1,152	326.3000	BATE	30000MX3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:15	GBp	721	326.2000	BATE	30000MX5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:15	GBp	721	326.2000	BATE	30000MX6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:15:15	GBp	1,258	326.2000	AQXE	68558
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:16:14	GBp	1,500	326.2000	XLON	1045911044130462
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:16:14	GBp	1,651	326.2000	XLON	1045911044130463
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:16:24	GBp	4,283	326.1000	XLON	1045911044130487
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:16:24	GBp	1,277	326.1000	TRQX	1045911111238595
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:16:24	GBp	750	326.1000	CHIX	130000URT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:16:24	GBp	750	326.1000	CHIX	130000URU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:16:24	GBp	821	326.1000	BATE	30000MZ6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:16:24	GBp	1,152	326.1000	BATE	30000MZ8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:16:24	GBp	1,467	326.1000	BATE	30000MZ9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:16:24	GBp	1,459	326.0000	BATE	30000MZA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:16:24	GBp	1,259	326.1000	AQXE	68825
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:16:49	GBp	1,347	326.0000	XLON	1045911044130549

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:16:49	GBp	3,140	326.0000	XLON	1045911044130550
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:18:39	GBp	87	326.1000	XLON	1045911044130634
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:18:59	GBp	1,347	326.1000	XLON	1045911044130652
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:19:19	GBp	1,347	326.1000	XLON	1045911044130677
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:19:39	GBp	1,223	326.1000	XLON	1045911044130693
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:19:59	GBp	186	326.1000	XLON	1045911044130714
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:20:10	GBp	1,446	326.1000	BATE	30000N6P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:20:10	GBp	1,152	326.1000	BATE	30000N6Q
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:20:39	GBp	452	326.0000	XLON	1045911044130747
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:20:39	GBp	1,152	326.1000	BATE	30000N7G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:20:39	GBp	1,463	326.0000	BATE	30000N7H
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:20:40	GBp	3,780	326.0000	XLON	1045911044130748
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:20:40	GBp	9	326.0000	TRQX	1045911111238908
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:20:40	GBp	64	326.0000	CHIX	130000V0W
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:20:40	GBp	1,516	326.0000	CHIX	130000V0X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:20:40	GBp	1,461	325.9000	BATE	30000N7K
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:21:07	GBp	4,379	325.9000	XLON	1045911044130803
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:21:07	GBp	1,556	326.0000	TRQX	1045911111238966
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:21:07	GBp	1,230	325.9000	CHIX	130000V3K
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:21:07	GBp	1,152	326.0000	BATE	30000N8V
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:21:07	GBp	1,443	325.9000	BATE	30000N8W
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:21:07	GBp	1,255	326.0000	AQXE	69782

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:22:09	GBp	4,277	326.0000	XLON	1045911044130911
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:22:09	GBp	1,532	326.0000	CHIX	130000V6Y
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:22:14	GBp	237	326.0000	BATE	30000NCM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:22:15	GBp	251	326.0000	BATE	30000NCN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:22:15	GBp	254	326.0000	BATE	30000NCO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:22:39	GBp	1,448	325.9000	XLON	1045911044130946
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:22:39	GBp	1,152	326.0000	BATE	30000ND7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:22:39	GBp	258	326.0000	BATE	30000ND8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:22:59	GBp	1,458	325.9000	XLON	1045911044130962
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:22:59	GBp	1,232	325.9000	CHIX	130000V9L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:22:59	GBp	1,152	326.0000	BATE	30000NDP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:22:59	GBp	268	326.0000	BATE	30000NDQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:22:59	GBp	1,442	325.9000	BATE	30000NDR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:00	GBp	1,437	325.9000	XLON	1045911044130964
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:00	GBp	1,683	325.9000	TRQX	1045911111239121
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:00	GBp	396	325.9000	CHIX	130000V9R
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:00	GBp	55	325.9000	BATE	30000NDU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:22	GBp	3,745	325.8000	XLON	1045911044130981
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:31	GBp	1,467	325.9000	BATE	30000NES
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:31	GBp	1,264	325.9000	AQXE	70356
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:39	GBp	656	325.8000	XLON	1045911044131003
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:39	GBp	1,232	325.8000	CHIX	130000VAZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:39	GBp	8	325.9000	BATE	30000NEZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:39	GBp	1,467	325.9000	BATE	30000NF0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:40	GBp	228	325.9000	BATE	30000NF1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:40	GBp	233	325.9000	BATE	30000NF2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:41	GBp	244	325.9000	BATE	30000NF3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:41	GBp	250	325.9000	BATE	30000NF4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:42	GBp	260	325.9000	BATE	30000NF7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:49	GBp	1,447	325.8000	BATE	30000NFT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:49	GBp	1,152	325.9000	BATE	30000NFV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:49	GBp	262	325.9000	BATE	30000NFW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:49	GBp	1,467	325.9000	BATE	30000NFX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:49	GBp	53	325.9000	BATE	30000NFY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:49	GBp	1,465	325.7000	BATE	30000NG6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:23:49	GBp	1,239	325.8000	AQXE	70426
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:24:01	GBp	4,372	325.7000	XLON	1045911044131083
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:24:09	GBp	1,223	325.7000	CHIX	130000VD3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:27:49	GBp	1,276	325.8000	TRQX	1045911111239584
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:28:27	GBp	1,955	325.8000	XLON	1045911044131417
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:28:27	GBp	1,300	325.8000	XLON	1045911044131418
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:28:27	GBp	1,467	325.8000	XLON	1045911044131419
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:28:59	GBp	1,467	325.8000	XLON	1045911044131453
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:29:43	GBp	1,445	325.7000	BATE	30000NU7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:30:19	GBp	11	326.1000	TRQX	1045911111239891
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:30:19	GBp	1,456	326.0000	BATE	30000NYC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:30:58	GBp	370	326.3000	XLON	1045911044131592
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:01	GBp	3,813	326.3000	XLON	1045911044131594
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:01	GBp	2,076	326.3000	XLON	1045911044131595
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:01	GBp	1,500	326.3000	XLON	1045911044131596
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:01	GBp	2,076	326.3000	XLON	1045911044131599
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:01	GBp	701	326.3000	XLON	1045911044131600
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:01	GBp	2,076	326.3000	XLON	1045911044131601
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:01	GBp	700	326.3000	XLON	1045911044131602
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:01	GBp	3,253	326.3000	CHIX	130000VWT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:01	GBp	1,440	326.3000	BATE	30000O01
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:01	GBp	1,440	326.3000	BATE	30000O04
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:01	GBp	1,440	326.3000	BATE	30000O07
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:01	GBp	1,454	326.2000	BATE	30000O09
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:02	GBp	2,076	326.3000	XLON	1045911044131603
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:02	GBp	144	326.3000	XLON	1045911044131604
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:04	GBp	723	326.3000	XLON	1045911044131605
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:04	GBp	2,076	326.3000	XLON	1045911044131606
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:14	GBp	743	326.3000	XLON	1045911044131617
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:14	GBp	666	326.3000	XLON	1045911044131618
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:18	GBp	1,316	326.2000	XLON	1045911044131643

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:18	GBp	3,170	326.2000	XLON	1045911044131644
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:18	GBp	1,250	326.2000	TRQX	1045911111239992
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:18	GBp	3,260	326.2000	CHIX	130000VY6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:18	GBp	1,440	326.2000	BATE	30000O1M
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:18	GBp	1,660	326.2000	AQXE	72159
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:31:49	GBp	2,981	326.1000	XLON	1045911044131717
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:32:19	GBp	1,372	326.1000	XLON	1045911044131743
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:32:59	GBp	1,733	326.2000	XLON	1045911044131781
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:33:19	GBp	1,733	326.2000	XLON	1045911044131832
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:33:34	GBp	725	326.2000	XLON	1045911044131849
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:33:34	GBp	1,440	326.2000	BATE	30000O7K
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:33:35	GBp	27	326.1000	XLON	1045911044131864
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:33:35	GBp	1,445	326.1000	BATE	30000O7O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:33:49	GBp	1,307	326.1000	XLON	1045911044131887
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:34:09	GBp	1,733	326.1000	XLON	1045911044131926
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:34:32	GBp	4,469	326.3000	XLON	1045911044131943
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:34:32	GBp	2,929	326.3000	CHIX	130000W6L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:34:32	GBp	632	326.2000	BATE	30000O9Q
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:34:32	GBp	816	326.2000	BATE	30000O9R
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:34:32	GBp	1,445	326.1000	BATE	30000O9V
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:34:32	GBp	1,571	326.3000	AQXE	72795
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:34:32	GBp	290	326.3000	AQXE	72796

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:34:40	GBp	202	326.3000	BATE	30000OA7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:34:49	GBp	1,440	326.3000	BATE	30000OAH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:34:49	GBp	224	326.3000	BATE	30000OAI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:34:53	GBp	1,440	326.3000	BATE	30000OAM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:34:53	GBp	240	326.3000	BATE	30000OAN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:34:54	GBp	1,440	326.3000	BATE	30000OAO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:34:54	GBp	242	326.3000	BATE	30000OAP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:35:09	GBp	1,989	326.2000	XLON	1045911044131980
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:35:29	GBp	1,776	326.2000	XLON	1045911044131996
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:35:37	GBp	431	326.2000	XLON	1045911044132008
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:35:51	GBp	1,802	326.3000	BATE	30000OCY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:35:52	GBp	2,450	326.2000	CHIX	130000WAF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:35:52	GBp	250	326.3000	BATE	30000OD8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:35:52	GBp	1,802	326.3000	BATE	30000OD9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:36:00	GBp	1,214	326.1000	XLON	1045911044132076
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:36:00	GBp	1,253	326.2000	TRQX	1045911111240455
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:36:00	GBp	1,263	326.1000	CHIX	130000WC8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:36:00	GBp	143	326.2000	BATE	30000OED
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:36:00	GBp	148	326.1000	BATE	30000OEH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:36:18	GBp	644	326.2000	BATE	30000OFE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:36:59	GBp	816	326.2000	BATE	30000OHF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:37:49	GBp	1,400	326.3000	XLON	1045911044132202

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:37:49	GBp	1,858	326.3000	CHIX	130000WH6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:38:07	GBp	574	326.3000	XLON	1045911044132224
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:38:12	GBp	1,802	326.3000	BATE	30000OKN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:38:59	GBp	1,899	326.2000	XLON	1045911044132296
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:39:02	GBp	3,116	326.4000	XLON	1045911044132303
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:39:02	GBp	1,256	326.4000	XLON	1045911044132304
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:39:02	GBp	1,450	326.3000	BATE	30000OMT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:39:02	GBp	2,299	326.4000	AQXE	73681
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:39:03	GBp	320	326.4000	XLON	1045911044132305
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:39:03	GBp	145	326.4000	XLON	1045911044132306
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:39:04	GBp	136	326.4000	XLON	1045911044132307
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:39:04	GBp	11	326.4000	XLON	1045911044132308
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:39:23	GBp	4,381	326.3000	XLON	1045911044132323
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:39:23	GBp	1,661	326.3000	TRQX	1045911111240746
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:39:23	GBp	1,706	326.3000	AQXE	73754
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:39:49	GBp	2,579	326.2000	XLON	1045911044132353
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:40:07	GBp	2,076	326.3000	XLON	1045911044132371
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:40:07	GBp	1,400	326.3000	XLON	1045911044132372
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:40:07	GBp	791	326.3000	XLON	1045911044132373
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:40:07	GBp	432	326.3000	XLON	1045911044132374
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:40:07	GBp	4,175	326.2000	XLON	1045911044132376
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:40:07	GBp	1,260	326.2000	TRQX	1045911111240787

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:40:07	GBp	2,027	326.2000	CHIX	130000WN4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:40:07	GBp	1,802	326.3000	BATE	30000OOY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:40:07	GBp	1,448	326.2000	BATE	30000OOZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:40:07	GBp	406	326.3000	AQXE	73865
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:40:50	GBp	211	326.3000	BATE	30000ORA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:41:39	GBp	1,769	326.3000	XLON	1045911044132520
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:41:49	GBp	1,306	326.3000	CHIX	130000WT0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:41:59	GBp	1,769	326.3000	XLON	1045911044132543
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:42:19	GBp	705	326.3000	XLON	1045911044132574
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:42:19	GBp	1,400	326.3000	XLON	1045911044132579
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:42:19	GBp	1,790	326.3000	TRQX	1045911111241024
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:42:19	GBp	581	326.3000	CHIX	130000WUG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:42:19	GBp	1,448	326.3000	BATE	30000OUJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:42:24	GBp	479	326.3000	XLON	1045911044132593
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:42:24	GBp	744	326.3000	XLON	1045911044132594
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:42:24	GBp	260	326.3000	BATE	30000OUS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:42:25	GBp	1,802	326.3000	BATE	30000OUV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:42:25	GBp	251	326.3000	BATE	30000OUW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:42:25	GBp	1,443	326.2000	BATE	30000OUX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:42:49	GBp	1,769	326.2000	XLON	1045911044132628
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:42:49	GBp	1,326	326.2000	CHIX	130000WWB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:43:09	GBp	1,738	326.2000	XLON	1045911044132667

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:43:09	GBp	915	326.2000	XLON	1045911044132668
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:43:23	GBp	1,621	326.2000	TRQX	1045911111241119
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:43:49	GBp	731	326.2000	CHIX	130000WZX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:44:09	GBp	311	326.1000	XLON	1045911044132743
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:44:15	GBp	1,568	326.2000	XLON	1045911044132757
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:44:41	GBp	2,062	326.3000	XLON	1045911044132829
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:44:41	GBp	2,062	326.3000	XLON	1045911044132830
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:44:41	GBp	1,305	326.1000	BATE	30000P0I
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:44:41	GBp	1,454	326.2000	BATE	30000P0R
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:44:49	GBp	1,326	326.3000	CHIX	130000X3Q
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:45:09	GBp	174	326.3000	XLON	1045911044132879
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:45:09	GBp	1,300	326.3000	XLON	1045911044132884
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:45:09	GBp	1,140	326.3000	CHIX	130000X4D
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:45:49	GBp	22	326.3000	XLON	1045911044132918
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:45:49	GBp	914	326.3000	XLON	1045911044132919
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:45:49	GBp	2,787	326.3000	XLON	1045911044132920
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:45:49	GBp	675	326.3000	XLON	1045911044132921
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:45:49	GBp	1,675	326.3000	XLON	1045911044132922
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:45:49	GBp	13	326.3000	XLON	1045911044132923
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:45:49	GBp	1,458	326.2000	BATE	30000P2J
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:45:49	GBp	2,007	326.3000	AQXE	75155
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:46:09	GBp	1,820	326.2000	XLON	1045911044132935

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:46:59	GBp	1,694	326.3000	XLON	1045911044133035
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:47:19	GBp	1,753	326.3000	XLON	1045911044133070
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:47:39	GBp	758	326.3000	XLON	1045911044133097
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:49:32	GBp	664	326.7000	XLON	1045911044133306
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:49:42	GBp	1,572	326.7000	XLON	1045911044133313
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:49:42	GBp	1,300	326.7000	XLON	1045911044133314
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:49:48	GBp	1,802	326.8000	BATE	30000PFY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:50:10	GBp	1,648	326.8000	XLON	1045911044133362
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:50:19	GBp	1,648	326.8000	XLON	1045911044133373
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:50:38	GBp	1,199	326.9000	BATE	30000PIC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:50:38	GBp	1,802	326.9000	BATE	30000PID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:50:39	GBp	1,802	326.9000	BATE	30000PIE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:50:39	GBp	1,802	326.9000	BATE	30000PIF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:50:41	GBp	1,802	326.9000	BATE	30000PIG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:50:41	GBp	1,802	326.9000	BATE	30000PIH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:50:42	GBp	2,076	326.8000	XLON	1045911044133425
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:50:42	GBp	600	326.8000	XLON	1045911044133426
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:50:42	GBp	1,229	326.8000	XLON	1045911044133427
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:50:42	GBp	674	326.8000	XLON	1045911044133428
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:50:42	GBp	716	326.8000	XLON	1045911044133429
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:50:42	GBp	1,729	326.8000	XLON	1045911044133433
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:50:42	GBp	1,802	326.8000	BATE	30000PIM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:50:42	GBp	1,467	326.8000	BATE	30000PIN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:50:42	GBp	1,450	326.7000	BATE	30000PIP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:52:44	GBp	2,076	327.1000	XLON	1045911044133676
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:52:53	GBp	540	327.1000	BATE	30000PRW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:53:26	GBp	446	327.3000	XLON	1045911044133757
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:53:26	GBp	687	327.3000	XLON	1045911044133758
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:53:26	GBp	718	327.3000	XLON	1045911044133759
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:53:26	GBp	1,467	327.3000	XLON	1045911044133760
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:53:26	GBp	743	327.3000	XLON	1045911044133761
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:53:26	GBp	1,551	327.3000	XLON	1045911044133762
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:53:26	GBp	1,675	327.3000	XLON	1045911044133763
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:53:26	GBp	1,850	327.3000	XLON	1045911044133764
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:53:26	GBp	792	327.3000	XLON	1045911044133765
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:53:26	GBp	805	327.3000	XLON	1045911044133766
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:53:40	GBp	1,200	327.3000	XLON	1045911044133809
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:53:40	GBp	2,076	327.3000	XLON	1045911044133810
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:53:54	GBp	1,728	327.3000	XLON	1045911044133831
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:53:54	GBp	2,076	327.3000	XLON	1045911044133832
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:53:54	GBp	1,343	327.2000	XLON	1045911044133833
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:53:54	GBp	2,849	327.2000	XLON	1045911044133834
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:53:54	GBp	2,382	327.2000	AQXE	77178
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:54:05	GBp	1,350	327.2000	BATE	30000PU5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:54:05	GBp	176	327.2000	AQXE	77206
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:54:29	GBp	4,446	327.1000	XLON	1045911044133917
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:54:29	GBp	1,954	327.1000	TRQX	1045911111242358
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:54:29	GBp	3,215	327.1000	CHIX	130000Y0W
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:54:29	GBp	1,237	327.1000	CHIX	130000Y0X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:54:29	GBp	1,446	327.1000	BATE	30000PVB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:54:59	GBp	2,705	327.1000	AQXE	77372
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:55:00	GBp	4,457	327.0000	XLON	1045911044133984
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:55:00	GBp	2,278	327.0000	TRQX	1045911111242418
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:55:00	GBp	3,524	327.0000	CHIX	130000Y2T
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:55:00	GBp	822	327.0000	CHIX	130000Y2U
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:55:00	GBp	1,350	327.1000	BATE	30000PX7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:55:00	GBp	1,461	327.0000	BATE	30000PX8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:55:00	GBp	410	327.0000	BATE	30000PXE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:55:11	GBp	1,454	326.9000	BATE	30000PXK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:55:11	GBp	2,229	327.0000	AQXE	77432
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:58:49	GBp	1,252	327.1000	CHIX	130000YBH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:19	GBp	2,664	327.1000	CHIX	130000YEG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:19	GBp	383	327.1000	CHIX	130000YEH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:23	GBp	902	327.1000	XLON	1045911044134326
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:23	GBp	2,076	327.1000	XLON	1045911044134327
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:23	GBp	1,777	327.1000	XLON	1045911044134328

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:23	GBp	857	327.1000	XLON	1045911044134329
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:23	GBp	1,350	327.1000	BATE	30000Q54
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:23	GBp	1,225	327.1000	BATE	30000Q55
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:23	GBp	1,467	327.1000	BATE	30000Q56
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:23	GBp	1,350	327.1000	BATE	30000Q57
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:23	GBp	882	327.0000	BATE	30000Q59
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:24	GBp	610	327.1000	XLON	1045911044134330
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:24	GBp	790	327.1000	XLON	1045911044134331
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:24	GBp	2,076	327.1000	XLON	1045911044134332
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:24	GBp	967	327.1000	XLON	1045911044134333
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:24	GBp	758	327.1000	XLON	1045911044134334
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:24	GBp	411	327.1000	XLON	1045911044134335
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:24	GBp	752	327.1000	XLON	1045911044134336
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:24	GBp	463	327.1000	XLON	1045911044134337
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:24	GBp	2,076	327.1000	XLON	1045911044134338
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:24	GBp	753	327.1000	XLON	1045911044134339
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:24	GBp	2,076	327.1000	XLON	1045911044134340
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:34	GBp	1,223	327.1000	XLON	1045911044134368
TESCO PLC	GB00BLGZ9862	07-Aug-2024	13:59:49	GBp	1,277	327.0000	CHIX	130000YGP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:00:00	GBp	1,223	327.1000	XLON	1045911044134423
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:00:00	GBp	1,384	327.0000	XLON	1045911044134424
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:00:16	GBp	1,689	327.0000	XLON	1045911044134467

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:00:16	GBp	1,225	327.0000	XLON	1045911044134468
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:00:49	GBp	1,259	327.0000	CHIX	130000YKH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:00:58	GBp	934	327.2000	XLON	1045911044134583
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:00:58	GBp	565	327.0000	BATE	30000QB9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:01:02	GBp	1,276	327.2000	BATE	30000QCO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:01:28	GBp	1,693	327.2000	BATE	30000QEV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:02:19	GBp	1,598	327.1000	XLON	1045911044134823
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:02:27	GBp	2,450	327.1000	XLON	1045911044134829
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:02:27	GBp	148	327.1000	XLON	1045911044134830
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:02:27	GBp	1,938	327.1000	TRQX	1045911111243296
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:02:27	GBp	3,279	327.1000	CHIX	130000YTC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:02:27	GBp	1,256	327.1000	AQXE	79465
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:02:39	GBp	1,500	327.1000	XLON	1045911044134846
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:02:39	GBp	1,693	327.1000	BATE	30000QGX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:02:39	GBp	1,457	327.0000	BATE	30000QGZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:02:40	GBp	689	327.1000	XLON	1045911044134848
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:02:40	GBp	709	327.1000	XLON	1045911044134849
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:02:40	GBp	2,076	327.1000	XLON	1045911044134850
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:02:54	GBp	1,635	327.1000	XLON	1045911044134896
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:02:59	GBp	1,673	327.0000	XLON	1045911044134899
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:03:00	GBp	2,739	327.0000	XLON	1045911044134900
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:03:00	GBp	1,256	327.0000	TRQX	1045911111243373

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:03:00	GBp	1,764	327.0000	CHIX	130000YVV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:03:00	GBp	1,693	327.0000	BATE	30000QIG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:03:00	GBp	1,456	326.9000	BATE	30000QII
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:03:00	GBp	1,366	327.0000	AQXE	79596
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:03:29	GBp	533	326.9000	XLON	1045911044134948
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:05:00	GBp	4,201	327.1000	XLON	1045911044135067
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:05:00	GBp	1,464	327.0000	BATE	30000QN1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:05:23	GBp	1,826	327.2000	TRQX	1045911111243668
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:05:23	GBp	3,523	327.2000	CHIX	130000Z3V
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:05:23	GBp	1,452	327.1000	BATE	30000QQ0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:05:24	GBp	6	327.2000	XLON	1045911044135173
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:05:59	GBp	2,017	327.2000	XLON	1045911044135280
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:06:19	GBp	1,505	327.2000	XLON	1045911044135344
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:06:19	GBp	823	327.2000	XLON	1045911044135345
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:06:36	GBp	1,693	327.2000	BATE	30000QUZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:06:36	GBp	1,467	327.2000	BATE	30000QV0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:06:36	GBp	764	327.2000	AQXE	80413
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:06:53	GBp	1,693	327.2000	BATE	30000QVH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:06:53	GBp	531	327.2000	AQXE	80458
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:06:54	GBp	210	327.2000	BATE	30000QVJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:06:54	GBp	1,693	327.2000	BATE	30000QVK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:06:59	GBp	20	327.3000	BATE	30000QVR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:06:59	GBp	230	327.3000	BATE	30000QVS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:07:00	GBp	1,100	327.2000	XLON	1045911044135391
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:07:00	GBp	1,614	327.2000	TRQX	1045911111244117
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:07:00	GBp	1,693	327.3000	BATE	30000QVT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:07:00	GBp	250	327.3000	BATE	30000QVU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:07:00	GBp	1,693	327.3000	BATE	30000QVW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:07:00	GBp	234	327.3000	BATE	30000QVX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:07:00	GBp	1,443	327.1000	BATE	30000QW2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:07:10	GBp	639	327.2000	AQXE	80528
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:07:47	GBp	673	327.2000	AQXE	80658
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:07:59	GBp	285	327.1000	XLON	1045911044135469
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:08:15	GBp	4,199	327.1000	XLON	1045911044135483
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:08:15	GBp	1,737	327.1000	TRQX	1045911111244309
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:08:15	GBp	3,500	327.1000	CHIX	130000ZC6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:08:15	GBp	1,334	327.1000	AQXE	80770
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:08:29	GBp	255	327.0000	XLON	1045911044135503
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:10:39	GBp	3,157	327.0000	XLON	1045911044135675
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:09	GBp	761	327.0000	XLON	1045911044135720
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:09	GBp	1,693	327.1000	BATE	30000R64
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:20	GBp	479	327.1000	CHIX	130000ZJH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:22	GBp	607	327.2000	XLON	1045911044135743
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:22	GBp	2,076	327.2000	XLON	1045911044135744

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:22	GBp	607	327.2000	XLON	1045911044135745
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:23	GBp	699	327.2000	XLON	1045911044135769
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:23	GBp	2,076	327.2000	XLON	1045911044135770
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:24	GBp	2,076	327.2000	XLON	1045911044135773
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:24	GBp	700	327.2000	XLON	1045911044135774
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:24	GBp	798	327.2000	XLON	1045911044135775
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:24	GBp	720	327.2000	XLON	1045911044135777
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:24	GBp	2,076	327.2000	XLON	1045911044135778
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:24	GBp	1,350	327.2000	XLON	1045911044135779
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:24	GBp	700	327.2000	XLON	1045911044135780
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:24	GBp	766	327.2000	XLON	1045911044135781
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:25	GBp	634	327.2000	XLON	1045911044135782
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:25	GBp	722	327.2000	XLON	1045911044135783
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:25	GBp	690	327.2000	XLON	1045911044135784
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:25	GBp	2,076	327.2000	XLON	1045911044135785
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:49	GBp	1,819	327.1000	XLON	1045911044135824
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:11:59	GBp	1,249	327.1000	CHIX	130000ZLS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:12:09	GBp	1,644	327.1000	XLON	1045911044135850
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:12:29	GBp	792	327.1000	XLON	1045911044135905
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:12:59	GBp	1,223	327.1000	CHIX	130000ZNI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:13:52	GBp	1,312	327.1000	BATE	30000RCA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:13:52	GBp	149	327.1000	BATE	30000RCB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:13:59	GBp	191	327.1000	CHIX	130000ZQV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:14:52	GBp	932	327.2000	BATE	30000RE5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:14:52	GBp	210	327.2000	BATE	30000RE6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:15:19	GBp	1,432	327.3000	XLON	1045911044136202
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:15:39	GBp	1,657	327.3000	XLON	1045911044136254
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:15:39	GBp	1,345	327.3000	XLON	1045911044136255
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:15:39	GBp	1,300	327.3000	XLON	1045911044136258
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:15:39	GBp	980	327.3000	XLON	1045911044136259
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:15:39	GBp	754	327.3000	XLON	1045911044136260
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:15:39	GBp	2,383	327.3000	CHIX	130000ZWT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:15:39	GBp	1,491	327.3000	CHIX	130000ZWU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:15:39	GBp	1,269	327.3000	BATE	30000RHG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:15:39	GBp	381	327.2000	BATE	30000RHK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:15:40	GBp	1,077	327.2000	BATE	30000RHL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:15:42	GBp	1,599	327.3000	XLON	1045911044136273
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:15:42	GBp	448	327.3000	XLON	1045911044136274
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:16:31	GBp	1,269	327.3000	BATE	30000RK5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:16:49	GBp	1,782	327.2000	XLON	1045911044136402
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:17:19	GBp	2,425	327.2000	XLON	1045911044136423
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:18:09	GBp	1,267	327.3000	CHIX	13000103X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:18:29	GBp	1,238	327.3000	XLON	1045911044136519
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:18:49	GBp	1,657	327.3000	XLON	1045911044136559

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:19:09	GBp	1,273	327.3000	XLON	1045911044136574
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:19:09	GBp	1,242	327.3000	CHIX	13000107R
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:19:20	GBp	1,137	327.2000	BATE	30000RSH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:19:26	GBp	194	327.4000	XLON	1045911044136605
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:19:26	GBp	663	327.4000	XLON	1045911044136606
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:20:19	GBp	1,200	327.4000	XLON	1045911044136702
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:20:45	GBp	4,428	327.4000	XLON	1045911044136792
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:20:45	GBp	2,000	327.4000	XLON	1045911044136797
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:20:45	GBp	2,606	327.4000	TRQX	1045911111245745
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:20:45	GBp	3,881	327.4000	CHIX	1300010FE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:20:45	GBp	218	327.4000	CHIX	1300010FF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:20:45	GBp	2,829	327.4000	BATE	30000RX4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:20:45	GBp	1,660	327.4000	BATE	30000RX5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:20:47	GBp	2,357	327.4000	AQXE	84081
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:21:09	GBp	1,489	327.3000	XLON	1045911044136847
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:21:09	GBp	1,986	327.4000	BATE	30000RY5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:21:09	GBp	2,446	327.3000	BATE	30000RY6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:21:10	GBp	2,043	327.3000	BATE	30000RYA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:21:36	GBp	1,676	327.3000	XLON	1045911044136879
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:21:36	GBp	1,029	327.3000	XLON	1045911044136880
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:21:36	GBp	2,582	327.3000	TRQX	1045911111245830
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:21:36	GBp	1,594	327.3000	CHIX	1300010HP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:21:36	GBp	2,024	327.3000	AQXE	84278
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:21:59	GBp	1,510	327.2000	XLON	1045911044136905
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:21:59	GBp	637	327.2000	CHIX	1300010IX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:21:59	GBp	320	327.2000	BATE	30000RZO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:21:59	GBp	1	327.3000	BATE	30000RZR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:22:21	GBp	1,676	327.2000	XLON	1045911044136945
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:22:21	GBp	1,256	327.2000	CHIX	1300010KT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:22:49	GBp	1,243	327.2000	XLON	1045911044136985
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:24:09	GBp	699	327.2000	BATE	30000S60
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:24:10	GBp	4,295	327.4000	XLON	1045911044137134
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:24:10	GBp	4,489	327.4000	BATE	30000S62
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:24:33	GBp	492	327.6000	BATE	30000S7I
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:24:33	GBp	983	327.6000	BATE	30000S7J
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:24:40	GBp	675	327.6000	XLON	1045911044137180
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:24:40	GBp	2,599	327.6000	XLON	1045911044137181
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:24:40	GBp	1,986	327.6000	BATE	30000S7N
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:24:41	GBp	706	327.6000	XLON	1045911044137182
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:24:41	GBp	1,250	327.6000	XLON	1045911044137183
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:24:41	GBp	764	327.6000	XLON	1045911044137184
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:24:41	GBp	1,986	327.6000	BATE	30000S7Q
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:24:41	GBp	225	327.6000	BATE	30000S7R
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:25:19	GBp	2,599	327.6000	XLON	1045911044137270

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:25:19	GBp	912	327.6000	XLON	1045911044137271
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:25:19	GBp	1,467	327.6000	XLON	1045911044137272
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:25:19	GBp	4,489	327.5000	BATE	30000SA7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:25:20	GBp	2,599	327.6000	XLON	1045911044137273
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:25:20	GBp	934	327.6000	XLON	1045911044137274
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:25:20	GBp	1,229	327.6000	XLON	1045911044137275
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:25:20	GBp	793	327.6000	XLON	1045911044137276
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:25:20	GBp	195	327.6000	XLON	1045911044137277
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:25:20	GBp	3,626	327.4000	BATE	30000SA9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:25:59	GBp	529	327.6000	XLON	1045911044137388
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:26:19	GBp	1,748	327.6000	XLON	1045911044137414
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:26:39	GBp	1,747	327.6000	XLON	1045911044137440
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:26:59	GBp	223	327.6000	XLON	1045911044137486
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:19	GBp	3,308	327.6000	CHIX	130001134
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:19	GBp	4,489	327.6000	BATE	30000SEU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:19	GBp	256	327.6000	AQXE	85931
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:21	GBp	1,467	327.6000	AQXE	85937
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:23	GBp	4,342	327.5000	XLON	1045911044137542
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:23	GBp	1,400	327.6000	XLON	1045911044137546
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:23	GBp	1,970	327.6000	XLON	1045911044137547
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:23	GBp	936	327.6000	XLON	1045911044137548
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:23	GBp	546	327.6000	XLON	1045911044137549

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:23	GBp	760	327.6000	XLON	1045911044137550
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:23	GBp	781	327.5000	XLON	1045911044137552
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:23	GBp	2,365	327.5000	XLON	1045911044137553
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:23	GBp	1,317	327.5000	TRQX	1045911111246461
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:23	GBp	2,671	327.5000	CHIX	13000113J
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:23	GBp	69	327.5000	CHIX	13000113K
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:23	GBp	2,751	327.5000	BATE	30000SF7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:23	GBp	1,986	327.6000	BATE	30000SF8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:23	GBp	1,738	327.5000	BATE	30000SF9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:23	GBp	863	327.4000	BATE	30000SFE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:23	GBp	174	327.6000	AQXE	85948
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:23	GBp	2,029	327.5000	AQXE	85950
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:27:34	GBp	1,223	327.5000	XLON	1045911044137575
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:28:04	GBp	1,416	327.6000	XLON	1045911044137676
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:28:04	GBp	2,599	327.6000	XLON	1045911044137677
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:28:04	GBp	701	327.6000	XLON	1045911044137678
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:28:04	GBp	797	327.6000	XLON	1045911044137679
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:28:04	GBp	20	327.6000	XLON	1045911044137680
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:28:10	GBp	190	327.7000	BATE	30000SI5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:28:10	GBp	5,422	327.7000	BATE	30000SI6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:28:12	GBp	990	327.7000	BATE	30000SIN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:29:09	GBp	1,748	327.7000	XLON	1045911044137857

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:29:09	GBp	2,451	327.7000	XLON	1045911044137858
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:29:09	GBp	2,982	327.7000	CHIX	1300011AH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:29:09	GBp	1,986	327.7000	BATE	30000SM5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:29:09	GBp	1,587	327.7000	AQXE	86518
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:29:10	GBp	4,489	327.6000	BATE	30000SM7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:29:15	GBp	4,186	327.6000	XLON	1045911044137884
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:29:15	GBp	1,655	327.6000	TRQX	1045911111246733
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:29:15	GBp	2,406	327.6000	CHIX	1300011BI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:00	GBp	3,233	327.7000	BATE	30000SRO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:01	GBp	1,256	327.7000	BATE	30000SS0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:01	GBp	4,205	327.6000	BATE	30000SSA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:02	GBp	19	327.7000	TRQX	1045911111246954
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:02	GBp	284	327.6000	BATE	30000ST2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:12	GBp	2,754	327.8000	XLON	1045911044138536
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:12	GBp	1,416	327.8000	XLON	1045911044138537
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:12	GBp	4,473	327.7000	XLON	1045911044138539
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:12	GBp	1,683	327.7000	TRQX	1045911111247080
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:12	GBp	1,122	327.7000	CHIX	1300011K1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:12	GBp	306	327.7000	CHIX	1300011K2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:12	GBp	1,986	327.8000	BATE	30000SV9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:12	GBp	1,986	327.8000	BATE	30000SVA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:12	GBp	1,986	327.8000	BATE	30000SVB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:12	GBp	1,467	327.8000	BATE	30000SVC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:12	GBp	2,446	327.7000	BATE	30000SVD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:12	GBp	2,043	327.7000	BATE	30000SVE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:23	GBp	1,473	327.7000	CHIX	1300011LC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:23	GBp	1,303	327.7000	AQXE	87464
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:59	GBp	83	327.6000	XLON	1045911044138781
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:59	GBp	1,986	327.7000	BATE	30000T05
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:59	GBp	5,612	327.7000	BATE	30000T06
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:59	GBp	3,766	327.7000	BATE	30000T07
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:59	GBp	4,489	327.6000	BATE	30000T08
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:30:59	GBp	899	327.5000	BATE	30000T0B
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:31:00	GBp	1,299	327.7000	XLON	1045911044138785
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:31:00	GBp	4,370	327.6000	XLON	1045911044138787
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:31:00	GBp	1,726	327.6000	TRQX	1045911111247362
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:31:00	GBp	1,528	327.6000	CHIX	1300011QS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:31:00	GBp	3,590	327.5000	BATE	30000T0F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:31:00	GBp	1,416	327.6000	AQXE	87989
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:31:01	GBp	4,225	327.5000	XLON	1045911044138807
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:31:01	GBp	1,240	327.5000	CHIX	1300011R5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:31:19	GBp	1,712	327.4000	XLON	1045911044138940
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:31:35	GBp	3,807	327.4000	BATE	30000T57
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:31:35	GBp	1,986	327.5000	BATE	30000T58

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:31:35	GBp	807	327.5000	AQXE	88402
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:31:39	GBp	2,546	327.4000	XLON	1045911044139012
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:31:59	GBp	169	327.4000	XLON	1045911044139080
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:31:59	GBp	1,413	327.4000	CHIX	1300011Y3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:31:59	GBp	682	327.4000	BATE	30000T76
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:32:19	GBp	1,986	327.5000	BATE	30000T89
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:32:48	GBp	1,300	327.4000	XLON	1045911044139408
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:32:48	GBp	713	327.4000	XLON	1045911044139409
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:32:48	GBp	1,290	327.4000	TRQX	1045911111248034
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:32:48	GBp	681	327.3000	CHIX	13000121T
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:32:48	GBp	1,986	327.5000	BATE	30000TAA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:32:48	GBp	2,137	327.3000	BATE	30000TAE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:32:48	GBp	2,352	327.3000	BATE	30000TAH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:32:49	GBp	4,282	327.4000	XLON	1045911044139418
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:33:19	GBp	2,527	327.5000	XLON	1045911044139634
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:33:29	GBp	1,223	327.5000	XLON	1045911044139698
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:33:39	GBp	655	327.5000	XLON	1045911044139734
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:33:45	GBp	2,177	327.5000	CHIX	13000128J
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:33:45	GBp	2,486	327.5000	BATE	30000TG6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:33:45	GBp	1,511	327.5000	AQXE	89599
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:33:58	GBp	416	327.4000	XLON	1045911044139788
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:09	GBp	1,731	327.4000	CHIX	13000129S

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:09	GBp	484	327.5000	BATE	30000THG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:09	GBp	1,467	327.5000	BATE	30000THH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:29	GBp	1,839	327.4000	XLON	1045911044139919
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:39	GBp	1,223	327.5000	CHIX	1300012DT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:39	GBp	936	327.5000	CHIX	1300012DU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	2,599	327.5000	XLON	1045911044139995
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	1,467	327.5000	XLON	1045911044139996
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	1,658	327.4000	XLON	1045911044139997
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	293	327.4000	XLON	1045911044139998
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	188	327.4000	XLON	1045911044140004
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	683	327.4000	XLON	1045911044140005
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	981	327.4000	TRQX	1045911111248565
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	372	327.4000	TRQX	1045911111248566
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	1,966	327.4000	CHIX	1300012G1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	2,486	327.5000	BATE	30000TKJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	741	327.5000	BATE	30000TKK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	549	327.5000	BATE	30000TKL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	1,467	327.5000	BATE	30000TKM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	2,446	327.4000	BATE	30000TKN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	2,486	327.5000	BATE	30000TKO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	191	327.5000	BATE	30000TKP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	2,043	327.4000	BATE	30000TKQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	3,626	327.3000	BATE	30000TKT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	863	327.3000	BATE	30000TKW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:53	GBp	1,547	327.4000	AQXE	90150
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:54	GBp	733	327.4000	XLON	1045911044140006
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:54	GBp	784	327.4000	XLON	1045911044140007
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:54	GBp	2,599	327.4000	XLON	1045911044140008
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:54	GBp	1,474	327.4000	XLON	1045911044140009
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:54	GBp	751	327.4000	XLON	1045911044140010
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:54	GBp	754	327.4000	XLON	1045911044140011
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:54	GBp	684	327.4000	XLON	1045911044140012
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:55	GBp	1,216	327.4000	XLON	1045911044140014
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:55	GBp	2,599	327.4000	XLON	1045911044140015
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:55	GBp	725	327.4000	XLON	1045911044140019
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:55	GBp	765	327.4000	XLON	1045911044140020
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:55	GBp	1,777	327.4000	XLON	1045911044140021
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:34:59	GBp	760	327.3000	CHIX	1300012GC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:05	GBp	990	327.4000	CHIX	1300012I1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:29	GBp	235	327.4000	CHIX	1300012K3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:39	GBp	2,936	327.3000	XLON	1045911044140147
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:39	GBp	2,486	327.4000	BATE	30000TOF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:39	GBp	246	327.4000	BATE	30000TOG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:41	GBp	2,599	327.4000	XLON	1045911044140154

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:41	GBp	1,270	327.4000	XLON	1045911044140155
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:41	GBp	686	327.4000	XLON	1045911044140156
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:41	GBp	2,486	327.4000	BATE	30000TOS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:41	GBp	741	327.4000	BATE	30000TOT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:41	GBp	528	327.4000	BATE	30000TOU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:41	GBp	1,467	327.4000	BATE	30000TOV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:41	GBp	2,446	327.3000	BATE	30000TOW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:41	GBp	2,043	327.3000	BATE	30000TOZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:42	GBp	1,474	327.3000	XLON	1045911044140177
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:42	GBp	1,322	327.3000	TRQX	1045911111248717
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:42	GBp	1,242	327.3000	CHIX	1300012M1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:42	GBp	430	327.3000	BATE	30000TP2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:42	GBp	1,104	327.3000	BATE	30000TP3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:42	GBp	933	327.3000	BATE	30000TP4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:42	GBp	907	327.3000	BATE	30000TP5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:42	GBp	862	327.3000	BATE	30000TP6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:42	GBp	2,446	327.2000	BATE	30000TP7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:42	GBp	2,043	327.2000	BATE	30000TP9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:42	GBp	1,262	327.3000	AQXE	90514
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:49	GBp	1,560	327.2000	XLON	1045911044140251
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:49	GBp	314	327.2000	CHIX	1300012O4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:35:59	GBp	1,324	327.2000	XLON	1045911044140265

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:05	GBp	1,324	327.2000	XLON	1045911044140316
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:11	GBp	82	327.3000	BATE	30000TSD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:11	GBp	2,486	327.3000	BATE	30000TSE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:11	GBp	1,467	327.3000	BATE	30000TSF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:11	GBp	228	327.3000	BATE	30000TSG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:11	GBp	2,486	327.3000	BATE	30000TSH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:11	GBp	269	327.3000	BATE	30000TSI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:11	GBp	262	327.3000	BATE	30000TSJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:11	GBp	253	327.3000	BATE	30000TSK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:13	GBp	1,381	327.2000	TRQX	1045911111248875
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:13	GBp	1,065	327.2000	CHIX	1300012RZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:13	GBp	2,486	327.3000	BATE	30000TSP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:13	GBp	2,486	327.2000	BATE	30000TSZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:13	GBp	164	327.2000	BATE	30000TT0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:13	GBp	430	327.2000	BATE	30000TT1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:13	GBp	1,104	327.2000	BATE	30000TT2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:13	GBp	268	327.2000	BATE	30000TT3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:13	GBp	1,160	327.2000	BATE	30000TT4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:13	GBp	5,612	327.2000	BATE	30000TT5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:13	GBp	42	327.2000	BATE	30000TT7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:13	GBp	1,467	327.2000	BATE	30000TT8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:13	GBp	882	327.2000	BATE	30000TT9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:13	GBp	522	327.2000	BATE	30000TTA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:13	GBp	862	327.2000	BATE	30000TTB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:13	GBp	221	327.2000	BATE	30000TTC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:13	GBp	2,486	327.2000	BATE	30000TTD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:13	GBp	1,234	327.2000	AQXE	90858
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:14	GBp	15	327.1000	TRQX	1045911111248877
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:14	GBp	1,414	327.1000	CHIX	1300012S5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:14	GBp	4,489	327.1000	BATE	30000TTG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:14	GBp	4,489	327.0000	BATE	30000TTI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:15	GBp	3,111	327.0000	BATE	30000TTR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:15	GBp	1,378	327.0000	BATE	30000TTS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:19	GBp	1,886	327.1000	XLON	1045911044140465
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:36:24	GBp	4,257	327.2000	XLON	1045911044140473
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:37:09	GBp	1,959	327.1000	XLON	1045911044140740
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:37:21	GBp	458	327.3000	AQXE	91579
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:37:39	GBp	1,912	327.3000	XLON	1045911044140807
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:37:49	GBp	1,559	327.3000	XLON	1045911044140825
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:37:59	GBp	895	327.3000	XLON	1045911044140875
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:38:02	GBp	24	327.3000	BATE	30000U2C
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:38:02	GBp	2,925	327.3000	BATE	30000U2L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:38:03	GBp	1,540	327.3000	BATE	30000U2O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:38:21	GBp	4,417	327.6000	XLON	1045911044141028

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:38:21	GBp	1,548	327.6000	CHIX	13000138H
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:38:21	GBp	321	327.6000	CHIX	13000138I
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:38:21	GBp	2,486	327.7000	BATE	30000U55
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:38:21	GBp	2,486	327.7000	BATE	30000U56
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:38:21	GBp	1,307	327.6000	BATE	30000U58
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:38:21	GBp	3,182	327.6000	BATE	30000U59
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:38:21	GBp	4,489	327.5000	BATE	30000U5G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:38:38	GBp	2,599	327.7000	XLON	1045911044141112
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:38:38	GBp	756	327.7000	XLON	1045911044141113
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:38:38	GBp	1,200	327.7000	XLON	1045911044141114
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:38:38	GBp	320	327.7000	XLON	1045911044141115
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:39:27	GBp	654	327.6000	TRQX	1045911111249607
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:39:58	GBp	1,300	327.6000	XLON	1045911044141504
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:39:58	GBp	1,365	327.6000	CHIX	1300013HD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:41:29	GBp	2,756	327.5000	XLON	1045911044141929
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:19	GBp	1,300	327.7000	XLON	1045911044142036
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:27	GBp	2,599	327.7000	XLON	1045911044142059
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:27	GBp	803	327.7000	XLON	1045911044142060
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:27	GBp	1,270	327.7000	XLON	1045911044142061
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:27	GBp	1,099	327.7000	AQXE	93896
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:27	GBp	790	327.7000	AQXE	93897
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:38	GBp	674	327.7000	XLON	1045911044142096

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:38	GBp	2,599	327.7000	XLON	1045911044142097
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:38	GBp	1,229	327.7000	XLON	1045911044142098
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:38	GBp	1,110	327.7000	XLON	1045911044142099
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:38	GBp	840	327.7000	XLON	1045911044142104
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:38	GBp	701	327.7000	XLON	1045911044142105
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:38	GBp	759	327.7000	XLON	1045911044142106
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:38	GBp	2,599	327.7000	XLON	1045911044142107
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	969	327.7000	XLON	1045911044142150
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	2,599	327.7000	XLON	1045911044142151
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	1,913	327.6000	XLON	1045911044142152
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	2,466	327.6000	XLON	1045911044142153
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	2,599	327.6000	XLON	1045911044142156
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	802	327.6000	XLON	1045911044142157
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	2,021	327.6000	XLON	1045911044142158
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	190	327.6000	XLON	1045911044142159
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	690	327.6000	TRQX	1045911111250263
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	2,717	327.6000	CHIX	1300013ZE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	1,334	327.6000	CHIX	1300013ZF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	4,489	327.6000	BATE	30000UML
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	3,108	327.6000	BATE	30000UMN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	3,108	327.6000	BATE	30000UMO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	3,108	327.6000	BATE	30000UMP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	3,108	327.6000	BATE	30000UMQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	3,108	327.6000	BATE	30000UMR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	265	327.6000	BATE	30000UMS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	3,108	327.6000	BATE	30000UMT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	113	327.6000	BATE	30000UMU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	87	327.6000	BATE	30000UMV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	3,108	327.6000	BATE	30000UMW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	266	327.6000	BATE	30000UMX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	113	327.6000	BATE	30000UMY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	175	327.6000	BATE	30000UMZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	3,108	327.6000	BATE	30000UN0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	249	327.6000	BATE	30000UN1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	108	327.6000	BATE	30000UN2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	92	327.6000	BATE	30000UN3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	261	327.6000	BATE	30000UN4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	106	327.6000	BATE	30000UN5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	88	327.6000	BATE	30000UN6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	3,108	327.6000	BATE	30000UN7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	227	327.6000	BATE	30000UN8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	3,108	327.6000	BATE	30000UN9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	106	327.6000	BATE	30000UNA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	92	327.6000	BATE	30000UNB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	4,489	327.5000	BATE	30000UND
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:49	GBp	1,687	327.6000	AQXE	94030
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:50	GBp	1,299	327.6000	XLON	1045911044142162
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:50	GBp	1,572	327.5000	XLON	1045911044142163
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:50	GBp	1,310	327.5000	TRQX	1045911111250265
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:50	GBp	1,862	327.5000	CHIX	1300013ZO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:50	GBp	2,878	327.4000	BATE	30000UNL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:50	GBp	1,605	327.5000	AQXE	94044
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:51	GBp	17	327.4000	TRQX	1045911111250270
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:51	GBp	186	327.4000	CHIX	1300013ZX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:51	GBp	1,611	327.4000	BATE	30000UNN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:51	GBp	4,489	327.3000	BATE	30000UNS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:52	GBp	4,381	327.4000	XLON	1045911044142169
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:52	GBp	1,330	327.4000	TRQX	1045911111250271
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:52	GBp	2,490	327.4000	CHIX	1300013ZY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:52	GBp	2,301	327.3000	BATE	30000UNZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:52	GBp	2,188	327.3000	BATE	30000UO0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:59	GBp	1,587	327.3000	XLON	1045911044142192
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:59	GBp	2,633	327.3000	XLON	1045911044142193
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:59	GBp	1,670	327.3000	TRQX	1045911111250289
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:42:59	GBp	2,478	327.3000	CHIX	13000140J
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:43:06	GBp	1,542	327.2000	BATE	30000UOR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:43:12	GBp	2,070	327.4000	BATE	30000UPG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:43:13	GBp	2,419	327.4000	BATE	30000UPI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:43:32	GBp	4,489	327.5000	BATE	30000URA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:44:23	GBp	1,884	327.7000	XLON	1045911044142626
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:44:23	GBp	2,599	327.8000	XLON	1045911044142627
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:44:23	GBp	851	327.8000	XLON	1045911044142628
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:44:23	GBp	682	327.8000	XLON	1045911044142629
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:44:23	GBp	2,279	327.7000	XLON	1045911044142630
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:44:23	GBp	3,369	327.7000	XLON	1045911044142635
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:44:23	GBp	842	327.7000	XLON	1045911044142636
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:44:23	GBp	1,464	327.7000	CHIX	1300014A2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:44:23	GBp	3,108	327.8000	BATE	30000UVM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:44:23	GBp	4,489	327.7000	BATE	30000UVN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:44:39	GBp	2,977	327.7000	XLON	1045911044142690
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:44:39	GBp	1,229	327.7000	XLON	1045911044142691
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:44:39	GBp	1,781	327.7000	TRQX	1045911111250641
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:44:41	GBp	1,322	327.7000	CHIX	1300014B9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:44:41	GBp	4,489	327.7000	BATE	30000UWZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:44:41	GBp	2,504	327.6000	BATE	30000UX1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:44:41	GBp	1,985	327.6000	BATE	30000UX2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:44:41	GBp	1,543	327.7000	AQXE	94782
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:45:05	GBp	4,218	327.6000	XLON	1045911044142768

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:45:05	GBp	1,508	327.6000	CHIX	1300014ET
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:45:05	GBp	237	327.7000	BATE	30000UYO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:45:05	GBp	3,108	327.7000	BATE	30000UYP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:45:05	GBp	3,108	327.7000	BATE	30000UYS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:45:05	GBp	2,374	327.5000	BATE	30000UYU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:45:05	GBp	2,115	327.5000	BATE	30000UZ2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:45:39	GBp	1,465	327.8000	XLON	1045911044142904
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:45:49	GBp	1,465	327.8000	XLON	1045911044142961
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:45:49	GBp	1,327	327.8000	XLON	1045911044142962
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:45:49	GBp	81	327.8000	CHIX	1300014IC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:45:49	GBp	1,343	327.8000	CHIX	1300014ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:01	GBp	3,108	327.8000	BATE	30000V2V
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:01	GBp	3,108	327.8000	BATE	30000V2W
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:19	GBp	1,467	327.8000	BATE	30000V43
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:38	GBp	4,251	327.7000	XLON	1045911044143186
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:38	GBp	59	327.6000	XLON	1045911044143223
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:38	GBp	1,593	327.7000	TRQX	1045911111251025
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:38	GBp	1,416	327.7000	CHIX	1300014LY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:38	GBp	2,677	327.7000	BATE	30000V5F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:38	GBp	1,812	327.7000	BATE	30000V5G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:38	GBp	93	327.7000	BATE	30000V5I
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:38	GBp	3,108	327.7000	BATE	30000V5J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:38	GBp	2,411	327.8000	BATE	30000V5K
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:38	GBp	1,467	327.7000	BATE	30000V5L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:38	GBp	486	327.7000	BATE	30000V5P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:38	GBp	4,489	327.6000	BATE	30000V5Z
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:38	GBp	2,037	327.5000	BATE	30000V65
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:38	GBp	1,421	327.7000	AQXE	95477
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:49	GBp	552	327.7000	XLON	1045911044143243
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:46:59	GBp	1,465	327.7000	XLON	1045911044143279
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:47:02	GBp	2,254	327.7000	XLON	1045911044143289
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:47:02	GBp	4,149	327.6000	XLON	1045911044143293
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:47:02	GBp	1,591	327.6000	TRQX	1045911111251105
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:47:02	GBp	956	327.7000	CHIX	1300014NI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:47:02	GBp	486	327.7000	CHIX	1300014NJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:47:02	GBp	1,040	327.6000	CHIX	1300014NM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:47:02	GBp	388	327.6000	CHIX	1300014NN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:47:02	GBp	4,489	327.7000	BATE	30000V70
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:47:02	GBp	3,108	327.7000	BATE	30000V72
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:47:02	GBp	250	327.7000	BATE	30000V73
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:47:02	GBp	2,446	327.6000	BATE	30000V74
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:47:02	GBp	2,043	327.6000	BATE	30000V75
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:47:02	GBp	2,452	327.5000	BATE	30000V76
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:47:02	GBp	1,360	327.7000	AQXE	95577

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:47:30	GBp	2,211	327.6000	BATE	30000V97
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:47:59	GBp	1,755	327.7000	XLON	1045911044143485
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:09	GBp	1,465	327.7000	XLON	1045911044143530
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:09	GBp	997	327.7000	XLON	1045911044143531
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:09	GBp	1,419	327.7000	CHIX	1300014SI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:09	GBp	3,108	327.7000	BATE	30000VBE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:09	GBp	363	327.7000	BATE	30000VBF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:09	GBp	242	327.7000	BATE	30000VBG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:09	GBp	3,108	327.7000	BATE	30000VBH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:09	GBp	3,108	327.7000	BATE	30000VBI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:09	GBp	2,278	327.6000	BATE	30000VBJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:10	GBp	1,378	327.6000	AQXE	96033
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:29	GBp	1,154	327.6000	XLON	1045911044143584
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:39	GBp	1,465	327.6000	XLON	1045911044143607
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:39	GBp	1,782	327.6000	XLON	1045911044143608
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:39	GBp	3,108	327.6000	BATE	30000VDO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:39	GBp	1,467	327.6000	BATE	30000VDP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:39	GBp	2,446	327.5000	BATE	30000VDQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:39	GBp	3,108	327.6000	BATE	30000VDR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:49	GBp	1,465	327.5000	XLON	1045911044143643
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:59	GBp	2,860	327.5000	XLON	1045911044143662
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:59	GBp	1,353	327.4000	XLON	1045911044143663

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:59	GBp	3,009	327.4000	XLON	1045911044143664
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:59	GBp	1,307	327.5000	TRQX	1045911111251453
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:59	GBp	1,537	327.5000	CHIX	1300014W0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:59	GBp	1,436	327.4000	CHIX	1300014W8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:59	GBp	2,043	327.5000	BATE	30000VEY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:59	GBp	248	327.5000	BATE	30000VF0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:59	GBp	264	327.5000	BATE	30000VF1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:59	GBp	241	327.5000	BATE	30000VF2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:59	GBp	246	327.5000	BATE	30000VF3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:59	GBp	4,489	327.4000	BATE	30000VF4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:48:59	GBp	2,083	327.3000	BATE	30000VF7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:16	GBp	2,240	327.3000	XLON	1045911044143734
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:16	GBp	1,974	327.3000	XLON	1045911044143735
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:19	GBp	4,304	327.2000	XLON	1045911044143754
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:19	GBp	2,406	327.3000	BATE	30000VGR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:19	GBp	4,489	327.2000	BATE	30000VGT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:46	GBp	2,797	327.3000	XLON	1045911044143863
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:46	GBp	1,419	327.3000	CHIX	13000150N
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:49	GBp	3,588	327.2000	XLON	1045911044143883
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:49	GBp	254	327.3000	BATE	30000VJB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:49	GBp	237	327.3000	BATE	30000VJC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:52	GBp	227	327.3000	BATE	30000VJE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:52	GBp	233	327.3000	BATE	30000VJF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:54	GBp	230	327.3000	BATE	30000VJJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:55	GBp	3,707	327.3000	BATE	30000VJL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:55	GBp	782	327.3000	BATE	30000VJM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:56	GBp	1,452	327.3000	XLON	1045911044143896
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:56	GBp	9	327.3000	TRQX	1045911111251606
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:56	GBp	4,489	327.2000	BATE	30000VJN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:56	GBp	2,428	327.2000	BATE	30000VJS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:49:56	GBp	1,340	327.3000	AQXE	96654
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:50:12	GBp	1,291	327.3000	TRQX	1045911111251657
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:50:12	GBp	3,108	327.3000	BATE	30000VKZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:50:12	GBp	258	327.3000	BATE	30000VLO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:50:39	GBp	1,635	327.2000	XLON	1045911044144043
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:51:05	GBp	4,386	327.4000	XLON	1045911044144115
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:51:05	GBp	1,287	327.4000	TRQX	1045911111251826
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:51:05	GBp	4,489	327.3000	BATE	30000VOE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:51:05	GBp	4,489	327.3000	BATE	30000VOI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:51:19	GBp	1,448	327.3000	XLON	1045911044144258
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:51:19	GBp	2,812	327.3000	XLON	1045911044144259
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:51:19	GBp	1,299	327.3000	CHIX	130001596
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:51:20	GBp	655	327.3000	AQXE	97238
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:51:22	GBp	3,108	327.3000	BATE	30000VR6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:51:22	GBp	227	327.3000	BATE	30000VR7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:51:22	GBp	261	327.3000	BATE	30000VR8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:51:25	GBp	3,108	327.4000	BATE	30000VRL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:51:25	GBp	3,108	327.4000	BATE	30000VRM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:51:59	GBp	3,640	327.5000	XLON	1045911044144495
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:51:59	GBp	1,326	327.5000	CHIX	1300015EP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:52:19	GBp	2,811	327.4000	XLON	1045911044144533
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:52:39	GBp	30	327.4000	XLON	1045911044144592
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:52:39	GBp	695	327.4000	CHIX	1300015H8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:52:39	GBp	638	327.4000	CHIX	1300015H9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:52:39	GBp	4,489	327.4000	BATE	30000VWI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:52:59	GBp	1,415	327.3000	XLON	1045911044144715
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:52:59	GBp	216	327.3000	XLON	1045911044144716
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:52:59	GBp	1,254	327.3000	CHIX	1300015KA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:52:59	GBp	4,489	327.3000	BATE	30000VZ9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:52:59	GBp	3,108	327.4000	BATE	30000VZD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:52:59	GBp	246	327.4000	BATE	30000VZE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:52:59	GBp	169	327.4000	BATE	30000VZF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:53:59	GBp	3,044	327.5000	XLON	1045911044144983
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:54:09	GBp	1,249	327.5000	XLON	1045911044145034
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:54:59	GBp	1,385	327.6000	AQXE	99169
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:55:27	GBp	1,061	327.5000	XLON	1045911044145520

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:55:27	GBp	3,108	327.6000	BATE	30000WDQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:55:27	GBp	223	327.6000	BATE	30000WDR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:55:27	GBp	228	327.6000	BATE	30000WDS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:55:27	GBp	222	327.6000	BATE	30000WDT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:55:27	GBp	237	327.6000	BATE	30000WDU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:55:27	GBp	249	327.6000	BATE	30000WDV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:55:27	GBp	224	327.6000	BATE	30000WDW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:56:39	GBp	2,877	327.7000	BATE	30000WJG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:56:39	GBp	1,612	327.7000	BATE	30000WJH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:57:29	GBp	1,541	327.7000	AQXE	100730
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:57:29	GBp	2,599	327.7000	XLON	1045911044146516
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:57:29	GBp	1,273	327.7000	XLON	1045911044146517
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:57:29	GBp	701	327.7000	XLON	1045911044146518
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:57:29	GBp	3,108	327.7000	BATE	30000WOD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:57:49	GBp	2,269	327.6000	XLON	1045911044146578
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:57:59	GBp	1,919	327.6000	XLON	1045911044146605
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:57:59	GBp	2,488	327.6000	CHIX	1300016LP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:57:59	GBp	246	327.6000	CHIX	1300016LQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:57:59	GBp	3,108	327.7000	BATE	30000WPU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:57:59	GBp	240	327.7000	BATE	30000WPV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:57:59	GBp	4,489	327.6000	BATE	30000WPW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:58:39	GBp	1,920	327.9000	AQXE	101220

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:58:39	GBp	2,241	327.9000	TRQX	1045911111253696
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:58:39	GBp	4,489	327.9000	BATE	30000WU3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:58:39	GBp	3,108	327.9000	BATE	30000WU5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:58:59	GBp	647	327.8000	XLON	1045911044146896
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:59:19	GBp	2,928	327.8000	XLON	1045911044147010
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:59:19	GBp	672	327.8000	XLON	1045911044147011
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:59:19	GBp	2,015	327.8000	TRQX	1045911111253846
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:59:19	GBp	3,592	327.8000	CHIX	1300016TF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:59:19	GBp	4,489	327.8000	BATE	30000WWQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:59:45	GBp	1,963	327.8000	AQXE	101728
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:59:45	GBp	2,599	327.8000	XLON	1045911044147208
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:59:45	GBp	746	327.8000	XLON	1045911044147209
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:59:45	GBp	1,400	327.8000	XLON	1045911044147210
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:59:45	GBp	867	327.8000	XLON	1045911044147211
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:59:45	GBp	600	327.8000	XLON	1045911044147212
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:59:45	GBp	249	327.8000	BATE	30000WYG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	14:59:45	GBp	264	327.8000	BATE	30000WYI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:39	GBp	2,328	327.9000	BATE	30000X5N
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:40	GBp	664	327.9000	XLON	1045911044147588
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:40	GBp	762	327.9000	XLON	1045911044147589
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:42	GBp	663	327.9000	XLON	1045911044147593
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:42	GBp	2,599	327.9000	XLON	1045911044147594

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:42	GBp	235	327.9000	BATE	30000X5R
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:42	GBp	91	327.9000	BATE	30000X5S
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:42	GBp	234	327.9000	BATE	30000X5T
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:42	GBp	254	327.9000	BATE	30000X5U
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:42	GBp	251	327.9000	BATE	30000X5V
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:42	GBp	249	327.9000	BATE	30000X5W
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:42	GBp	243	327.9000	BATE	30000X5X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:43	GBp	695	327.9000	XLON	1045911044147595
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:43	GBp	751	327.9000	XLON	1045911044147596
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:43	GBp	234	327.9000	BATE	30000X5Y
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:43	GBp	256	327.9000	BATE	30000X5Z
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:43	GBp	252	327.9000	BATE	30000X60
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:43	GBp	238	327.9000	BATE	30000X61
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:43	GBp	238	327.9000	BATE	30000X62
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:43	GBp	2,328	327.9000	BATE	30000X63
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:43	GBp	267	327.9000	BATE	30000X64
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:43	GBp	2,328	327.9000	BATE	30000X65
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:45	GBp	234	327.9000	BATE	30000X69
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:59	GBp	257	327.9000	BATE	30000X71
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:59	GBp	2,328	327.9000	BATE	30000X72
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:59	GBp	268	327.9000	BATE	30000X73
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:59	GBp	248	327.9000	BATE	30000X75

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:59	GBp	231	327.9000	BATE	30000X7E
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:00:59	GBp	253	327.9000	BATE	30000X7F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:01:01	GBp	256	327.9000	BATE	30000X7K
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:01:01	GBp	237	327.9000	BATE	30000X7L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:01:01	GBp	258	327.9000	BATE	30000X7M
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:01:01	GBp	237	327.9000	BATE	30000X7N
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:01:01	GBp	270	327.9000	BATE	30000X7O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:01:39	GBp	544	328.1000	XLON	1045911044147815
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:01:49	GBp	1,480	328.1000	XLON	1045911044147897
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:01:59	GBp	1,481	328.1000	XLON	1045911044147918
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:02:09	GBp	1,499	328.1000	AQXE	102998
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:02:09	GBp	856	328.1000	XLON	1045911044147967
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:02:09	GBp	1,535	328.1000	TRQX	1045911111254542
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:02:09	GBp	4,353	328.1000	CHIX	1300017AE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:02:19	GBp	545	328.1000	XLON	1045911044148007
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:02:23	GBp	3,694	328.1000	XLON	1045911044148015
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:02:39	GBp	2,960	328.0000	XLON	1045911044148056
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:02:39	GBp	1,256	328.0000	XLON	1045911044148057
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:02:39	GBp	1,622	328.0000	TRQX	1045911111254647
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:02:39	GBp	3,060	328.0000	CHIX	1300017CB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:02:39	GBp	1,128	328.0000	CHIX	1300017CC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:02:39	GBp	3,187	328.0000	BATE	30000XFL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:02:39	GBp	1,302	328.0000	BATE	30000XFM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:03:30	GBp	1,223	328.1000	CHIX	1300017GU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:03:47	GBp	1,334	328.2000	XLON	1045911044148436
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:14	GBp	1,448	328.2000	AQXE	103823
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:14	GBp	3,124	328.2000	XLON	1045911044148489
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:14	GBp	2,599	328.2000	XLON	1045911044148494
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:14	GBp	1,640	328.2000	XLON	1045911044148495
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:14	GBp	1,288	328.2000	XLON	1045911044148496
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:14	GBp	85	328.2000	XLON	1045911044148497
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:14	GBp	1,382	328.2000	XLON	1045911044148498
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:14	GBp	1,370	328.2000	TRQX	1045911111254960
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:14	GBp	3,511	328.2000	CHIX	1300017KR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:14	GBp	103	328.2000	CHIX	1300017KS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:14	GBp	4,489	328.2000	BATE	30000XLA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:14	GBp	1,467	328.2000	BATE	30000XLI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:14	GBp	2,328	328.2000	BATE	30000XLJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:14	GBp	2,328	328.2000	BATE	30000XLK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:14	GBp	2,328	328.2000	BATE	30000XLL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:14	GBp	263	328.2000	BATE	30000XLM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:14	GBp	783	328.2000	BATE	30000XLP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:29	GBp	3,402	328.1000	XLON	1045911044148572
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:41	GBp	876	328.1000	XLON	1045911044148638

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:41	GBp	262	328.2000	BATE	30000XON
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:41	GBp	225	328.2000	BATE	30000XOO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:42	GBp	266	328.2000	BATE	30000XOP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:42	GBp	224	328.2000	BATE	30000XOS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:04:42	GBp	256	328.2000	BATE	30000XOT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:05:29	GBp	1,516	328.2000	XLON	1045911044148950
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:05:30	GBp	805	328.2000	XLON	1045911044148953
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:05:35	GBp	2,096	328.2000	XLON	1045911044148981
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:05:35	GBp	1,355	328.2000	TRQX	1045911111255284
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:05:35	GBp	3,630	328.2000	CHIX	1300017WG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:06:29	GBp	4,489	328.3000	BATE	30000XY6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:06:38	GBp	976	328.4000	XLON	1045911044149260
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:06:38	GBp	806	328.4000	XLON	1045911044149261
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:06:38	GBp	926	328.4000	XLON	1045911044149262
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:07:29	GBp	1,093	328.2000	XLON	1045911044149424
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:07:57	GBp	2,599	328.3000	XLON	1045911044149535
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:07:57	GBp	1,617	328.3000	XLON	1045911044149536
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:07:57	GBp	1,272	328.3000	XLON	1045911044149537
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:07:57	GBp	124	328.3000	XLON	1045911044149538
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:07:57	GBp	1,854	328.3000	XLON	1045911044149539
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:07:57	GBp	718	328.3000	XLON	1045911044149540
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:07:57	GBp	713	328.3000	XLON	1045911044149541

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:07:57	GBp	1,743	328.3000	AQXE	105477
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:07:57	GBp	2,912	328.3000	BATE	30000Y2Y
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:07:57	GBp	265	328.3000	BATE	30000Y31
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:07:57	GBp	249	328.3000	BATE	30000Y32
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:08:09	GBp	2,982	328.2000	XLON	1045911044149617
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:08:29	GBp	271	328.2000	XLON	1045911044149687
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:08:29	GBp	1,340	328.2000	TRQX	1045911111255824
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:08:29	GBp	2,540	328.2000	CHIX	1300018A9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:08:29	GBp	4,489	328.2000	BATE	30000Y4P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:08:40	GBp	23	328.3000	XLON	1045911044149738
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:08:49	GBp	1,760	328.3000	XLON	1045911044149768
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:08:59	GBp	1,491	328.3000	XLON	1045911044149811
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:08:59	GBp	1,021	328.3000	XLON	1045911044149812
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:08:59	GBp	978	328.3000	TRQX	1045911111255930
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:08:59	GBp	1,500	328.3000	CHIX	1300018BN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:08:59	GBp	1,500	328.3000	CHIX	1300018BO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:09:23	GBp	824	328.3000	CHIX	1300018EF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:09:49	GBp	341	328.3000	TRQX	1045911111256155
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:09:59	GBp	551	328.3000	CHIX	1300018IN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:00	GBp	3,198	328.3000	CHIX	1300018IP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:07	GBp	2,473	328.3000	AQXE	106363
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:07	GBp	2,912	328.3000	BATE	30000YDF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:07	GBp	2,912	328.3000	BATE	30000YDG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:07	GBp	230	328.3000	BATE	30000YDH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:07	GBp	2,912	328.3000	BATE	30000YDI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:07	GBp	2,912	328.3000	BATE	30000YDJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:07	GBp	2,912	328.3000	BATE	30000YDK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:07	GBp	263	328.3000	BATE	30000YDL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:07	GBp	2,912	328.3000	BATE	30000YDM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:13	GBp	4,357	328.3000	XLON	1045911044150152
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:13	GBp	1,541	328.3000	CHIX	1300018KG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:13	GBp	4,489	328.3000	BATE	30000YE6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:16	GBp	4,187	328.2000	XLON	1045911044150161
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:39	GBp	1,632	328.5000	AQXE	106617
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:39	GBp	69	328.5000	CHIX	1300018N4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:39	GBp	1,648	328.5000	CHIX	1300018N5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:39	GBp	4,489	328.5000	BATE	30000YGI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:10:59	GBp	3,655	328.4000	XLON	1045911044150269
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:19	GBp	1,749	328.5000	XLON	1045911044150350
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:20	GBp	2,489	328.5000	XLON	1045911044150351
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:27	GBp	558	328.4000	XLON	1045911044150393
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:27	GBp	749	328.4000	XLON	1045911044150404
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:27	GBp	36	328.4000	TRQX	1045911111256547
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:27	GBp	1,229	328.4000	TRQX	1045911111256548

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:27	GBp	1,731	328.4000	CHIX	1300018S5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:27	GBp	2,912	328.5000	BATE	30000YJR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:27	GBp	248	328.5000	BATE	30000YJS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:27	GBp	2,959	328.4000	BATE	30000YJV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:27	GBp	1,530	328.4000	BATE	30000YJW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:27	GBp	188	328.5000	BATE	30000YK0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:27	GBp	268	328.5000	BATE	30000YK1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:27	GBp	2,912	328.5000	BATE	30000YK2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:27	GBp	242	328.5000	BATE	30000YK3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:41	GBp	1,403	328.4000	AQXE	107118
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:52	GBp	4,135	328.3000	XLON	1045911044150495
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:52	GBp	223	328.3000	XLON	1045911044150496
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:52	GBp	29	328.3000	TRQX	1045911111256671
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:52	GBp	1,629	328.3000	AQXE	107201
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:52	GBp	1,897	328.3000	CHIX	1300018V7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:52	GBp	51	328.3000	BATE	30000YM2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:11:52	GBp	51	328.3000	BATE	30000YM3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:09	GBp	71	328.2000	XLON	1045911044150575
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:09	GBp	1,306	328.3000	TRQX	1045911111256712
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:09	GBp	4,387	328.3000	BATE	30000YNZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:10	GBp	209	328.3000	BATE	30000YO0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:16	GBp	938	328.4000	XLON	1045911044150590

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:16	GBp	762	328.4000	XLON	1045911044150591
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:16	GBp	3,912	328.4000	XLON	1045911044150592
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:16	GBp	2,042	328.4000	XLON	1045911044150593
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:16	GBp	1,216	328.4000	XLON	1045911044150594
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:16	GBp	692	328.4000	XLON	1045911044150595
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:16	GBp	1,467	328.4000	XLON	1045911044150596
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:16	GBp	195	328.4000	XLON	1045911044150597
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:16	GBp	238	328.3000	BATE	30000YOH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:17	GBp	2,183	328.4000	XLON	1045911044150598
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:17	GBp	937	328.4000	XLON	1045911044150599
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:17	GBp	683	328.4000	XLON	1045911044150600
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:17	GBp	1,809	328.4000	XLON	1045911044150601
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:20	GBp	4,350	328.3000	XLON	1045911044150604
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:20	GBp	1,317	328.3000	AQXE	107369
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:20	GBp	1,291	328.3000	CHIX	1300018XI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:33	GBp	751	328.4000	XLON	1045911044150622
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:33	GBp	1,088	328.4000	XLON	1045911044150623
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:33	GBp	2,599	328.4000	XLON	1045911044150624
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:33	GBp	998	328.3000	TRQX	1045911111256762
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:33	GBp	345	328.3000	TRQX	1045911111256763
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:33	GBp	11	328.3000	CHIX	1300018XP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:33	GBp	3,337	328.3000	BATE	30000YPL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:33	GBp	1,152	328.3000	BATE	30000YPM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:44	GBp	4,274	328.2000	XLON	1045911044150683
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:44	GBp	1,673	328.2000	CHIX	1300018YO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:44	GBp	3,494	328.2000	BATE	30000YQ7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:45	GBp	995	328.2000	BATE	30000YQD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:12:55	GBp	1,318	328.2000	TRQX	1045911111256822
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:13:07	GBp	2,912	328.2000	BATE	30000YSJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:13:07	GBp	256	328.2000	BATE	30000YSK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:13:07	GBp	250	328.2000	BATE	30000YSL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:13:07	GBp	269	328.2000	BATE	30000YSM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:13:07	GBp	2,912	328.2000	BATE	30000YSP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:13:07	GBp	239	328.2000	BATE	30000YSQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:13:07	GBp	237	328.2000	BATE	30000YSV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:13:07	GBp	266	328.2000	BATE	30000YSW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:13:07	GBp	270	328.2000	BATE	30000YSY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:13:07	GBp	242	328.2000	BATE	30000YSZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:13:07	GBp	230	328.2000	BATE	30000YT0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:13:10	GBp	1,486	328.1000	XLON	1045911044150789
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:13:10	GBp	80	328.1000	XLON	1045911044150790
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:13:10	GBp	2,858	328.1000	XLON	1045911044150791
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:13:10	GBp	1,458	328.1000	CHIX	13000192S
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:13:15	GBp	4,489	328.1000	BATE	30000YTY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:13:49	GBp	1,120	328.0000	XLON	1045911044150920
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:14:49	GBp	224	328.2000	TRQX	1045911111257209
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:14:49	GBp	1,447	328.2000	CHIX	1300019B0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:14:49	GBp	1,106	328.2000	BATE	30000Z07
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:14:49	GBp	1,106	328.2000	BATE	30000Z08
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:14:59	GBp	280	328.2000	XLON	1045911044151143
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:14:59	GBp	4,029	328.2000	XLON	1045911044151144
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:15:19	GBp	1,122	328.2000	TRQX	1045911111257296
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:15:19	GBp	1,282	328.2000	AQXE	108747
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:15:19	GBp	2,277	328.2000	BATE	30000Z2E
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:15:34	GBp	805	328.2000	XLON	1045911044151282
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:15:34	GBp	704	328.2000	XLON	1045911044151283
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:15:34	GBp	4,417	328.1000	XLON	1045911044151286
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:15:34	GBp	1,470	328.1000	CHIX	1300019E3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:15:34	GBp	261	328.2000	BATE	30000Z34
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:15:34	GBp	190	328.2000	BATE	30000Z35
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:16:29	GBp	3,300	328.0000	XLON	1045911044151472
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:16:29	GBp	1,332	328.1000	TRQX	1045911111257558
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:16:29	GBp	4,489	328.1000	BATE	30000Z6Q
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:17:39	GBp	1,843	328.0000	XLON	1045911044151667
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:18:09	GBp	2,330	328.0000	XLON	1045911044151844
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:18:26	GBp	1,235	328.1000	XLON	1045911044151954

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:18:26	GBp	792	328.1000	XLON	1045911044151955
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:18:26	GBp	224	328.1000	BATE	30000ZGM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:18:59	GBp	1,279	328.1000	AQXE	110517
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:19	GBp	1,228	328.0000	AQXE	110951
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:19	GBp	231	328.1000	BATE	30000ZMH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:19	GBp	757	328.1000	BATE	30000ZMI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:19	GBp	252	328.1000	BATE	30000ZMJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:19	GBp	250	328.1000	BATE	30000ZMK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:19	GBp	222	328.1000	BATE	30000ZML
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:19	GBp	228	328.1000	BATE	30000ZMM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:19	GBp	2,181	328.1000	BATE	30000ZMN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:19	GBp	36	328.1000	BATE	30000ZMO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:19	GBp	228	328.1000	BATE	30000ZMP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:19	GBp	957	328.1000	BATE	30000ZMQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:39	GBp	1,545	328.1000	XLON	1045911044152355
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:42	GBp	2,892	328.1000	XLON	1045911044152364
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:42	GBp	2,599	328.1000	XLON	1045911044152380
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:42	GBp	1,467	328.1000	XLON	1045911044152381
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:42	GBp	1,333	328.1000	AQXE	111205
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:42	GBp	4,097	328.1000	CHIX	130001A6G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:42	GBp	1,517	328.1000	BATE	30000ZOA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:42	GBp	2,181	328.1000	BATE	30000ZOB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:43	GBp	945	328.1000	XLON	1045911044152388
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:43	GBp	2,599	328.1000	XLON	1045911044152389
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:43	GBp	1,650	328.1000	XLON	1045911044152390
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:43	GBp	418	328.1000	XLON	1045911044152391
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:43	GBp	932	328.1000	XLON	1045911044152392
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:43	GBp	2,599	328.1000	XLON	1045911044152393
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:43	GBp	1,650	328.1000	XLON	1045911044152394
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:43	GBp	431	328.1000	XLON	1045911044152395
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:43	GBp	2,599	328.1000	XLON	1045911044152411
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:43	GBp	3,013	328.1000	XLON	1045911044152412
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:43	GBp	688	328.1000	BATE	30000ZOE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:43	GBp	894	328.1000	BATE	30000ZOL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:44	GBp	864	328.1000	XLON	1045911044152417
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:45	GBp	889	328.1000	XLON	1045911044152426
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:45	GBp	1,500	328.1000	XLON	1045911044152427
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:45	GBp	1,467	328.1000	XLON	1045911044152428
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:45	GBp	888	328.1000	XLON	1045911044152429
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:45	GBp	82	328.1000	BATE	30000ZP0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:46	GBp	889	328.1000	XLON	1045911044152430
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:46	GBp	705	328.1000	XLON	1045911044152431
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:46	GBp	744	328.1000	XLON	1045911044152432
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:46	GBp	1,650	328.1000	XLON	1045911044152433

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:46	GBp	868	328.1000	XLON	1045911044152434
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:46	GBp	1,200	328.1000	XLON	1045911044152435
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:47	GBp	874	328.1000	XLON	1045911044152436
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:49	GBp	1,424	328.0000	CHIX	130001A84
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:51	GBp	725	328.1000	XLON	1045911044152440
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:51	GBp	2,599	328.1000	XLON	1045911044152441
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:51	GBp	255	328.1000	BATE	30000ZPD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:51	GBp	2,181	328.1000	BATE	30000ZPE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:51	GBp	236	328.1000	BATE	30000ZPF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:51	GBp	247	328.1000	BATE	30000ZPG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:51	GBp	256	328.1000	BATE	30000ZPH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:51	GBp	264	328.1000	BATE	30000ZPI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:51	GBp	259	328.1000	BATE	30000ZPJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	684	328.1000	XLON	1045911044152444
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	804	328.1000	XLON	1045911044152445
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	1,650	328.1000	XLON	1045911044152446
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	940	328.1000	XLON	1045911044152447
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	799	328.1000	XLON	1045911044152448
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	696	328.1000	XLON	1045911044152449
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	1,650	328.1000	XLON	1045911044152450
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	932	328.1000	XLON	1045911044152451
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	668	328.1000	XLON	1045911044152453

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	926	328.1000	XLON	1045911044152454
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	684	328.1000	XLON	1045911044152455
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	1,650	328.1000	XLON	1045911044152456
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	235	328.1000	BATE	30000ZPK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	2,181	328.1000	BATE	30000ZPL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	246	328.1000	BATE	30000ZPM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	259	328.1000	BATE	30000ZPN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	270	328.1000	BATE	30000ZPO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	258	328.1000	BATE	30000ZPP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	258	328.1000	BATE	30000ZPQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	267	328.1000	BATE	30000ZPR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	259	328.1000	BATE	30000ZPS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	236	328.1000	BATE	30000ZPT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	226	328.1000	BATE	30000ZPU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	259	328.1000	BATE	30000ZPV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	2,181	328.1000	BATE	30000ZPW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	230	328.1000	BATE	30000ZPX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	239	328.1000	BATE	30000ZPY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	225	328.1000	BATE	30000ZPZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	232	328.1000	BATE	30000ZQ0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	223	328.1000	BATE	30000ZQ1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	256	328.1000	BATE	30000ZQ2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	256	328.1000	BATE	30000ZQ3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	252	328.1000	BATE	30000ZQ4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	248	328.1000	BATE	30000ZQ5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	243	328.1000	BATE	30000ZQ6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	256	328.1000	BATE	30000ZQ7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:52	GBp	223	328.1000	BATE	30000ZQ8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:53	GBp	921	328.1000	XLON	1045911044152458
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:53	GBp	1,650	328.1000	XLON	1045911044152459
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:53	GBp	700	328.1000	XLON	1045911044152460
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:53	GBp	247	328.1000	BATE	30000ZQA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:54	GBp	928	328.1000	XLON	1045911044152461
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:54	GBp	924	328.1000	XLON	1045911044152463
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:54	GBp	224	328.1000	BATE	30000ZQG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:54	GBp	221	328.1000	BATE	30000ZQH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:54	GBp	253	328.1000	BATE	30000ZQI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:55	GBp	763	328.1000	XLON	1045911044152465
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:55	GBp	777	328.1000	XLON	1045911044152466
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:55	GBp	1,650	328.1000	XLON	1045911044152467
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:55	GBp	920	328.1000	XLON	1045911044152468
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:55	GBp	727	328.1000	XLON	1045911044152476
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:55	GBp	496	328.1000	XLON	1045911044152477
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:55	GBp	240	328.1000	BATE	30000ZQJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:55	GBp	225	328.1000	BATE	30000ZQK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:55	GBp	266	328.1000	BATE	30000ZQL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:55	GBp	238	328.1000	BATE	30000ZQM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:55	GBp	228	328.1000	BATE	30000ZQN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:55	GBp	237	328.1000	BATE	30000ZQO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:55	GBp	254	328.1000	BATE	30000ZQP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:55	GBp	229	328.1000	BATE	30000ZQQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:55	GBp	262	328.1000	BATE	30000ZQR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:56	GBp	709	328.1000	XLON	1045911044152481
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:56	GBp	514	328.1000	XLON	1045911044152482
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:56	GBp	258	328.1000	BATE	30000ZQS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:56	GBp	248	328.1000	BATE	30000ZQT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:56	GBp	223	328.1000	BATE	30000ZQU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:19:56	GBp	235	328.1000	BATE	30000ZQV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:20:09	GBp	1,472	328.0000	XLON	1045911044152577
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:20:09	GBp	2,768	328.0000	XLON	1045911044152578
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:20:09	GBp	1,326	328.0000	TRQX	1045911111258570
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:20:09	GBp	1,322	328.0000	AQXE	111512
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:20:09	GBp	17	328.0000	CHIX	130001A9Z
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:20:11	GBp	4,393	327.9000	XLON	1045911044152588
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:20:11	GBp	1,241	327.9000	TRQX	1045911111258572
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:20:11	GBp	1,465	327.9000	CHIX	130001AA7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:20:25	GBp	1,325	327.9000	TRQX	1045911111258656
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:20:49	GBp	2,911	327.8000	XLON	1045911044152751
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:20:55	GBp	1,513	327.8000	XLON	1045911044152774
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:20:55	GBp	3,374	327.8000	CHIX	130001AEN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:21:09	GBp	2,923	327.7000	XLON	1045911044152859
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:21:29	GBp	1,319	327.7000	XLON	1045911044152954
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:21:49	GBp	1,456	327.9000	XLON	1045911044153058
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:21:59	GBp	1,461	327.9000	XLON	1045911044153155
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:22:09	GBp	1,364	327.9000	XLON	1045911044153196
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:22:09	GBp	2,608	327.9000	CHIX	130001AL8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:22:49	GBp	2,923	327.8000	XLON	1045911044153314
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:12	GBp	1,099	327.9000	AQXE	112829
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:12	GBp	234	327.9000	AQXE	112830
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:12	GBp	223	327.9000	BATE	30001063
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:12	GBp	2,181	327.9000	BATE	30001064
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:12	GBp	822	327.9000	BATE	30001065
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:12	GBp	258	327.9000	BATE	3000106B
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:13	GBp	1,381	327.8000	XLON	1045911044153422
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:13	GBp	1,250	327.8000	TRQX	1045911111259255
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:13	GBp	2,520	327.8000	CHIX	130001AR8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:13	GBp	1,448	327.8000	BATE	3000106C
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:19	GBp	1,900	327.9000	XLON	1045911044153435

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:19	GBp	795	327.9000	XLON	1045911044153436
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:19	GBp	49	327.8000	TRQX	1045911111259282
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:25	GBp	73	327.9000	BATE	3000106V
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:39	GBp	2,181	327.9000	BATE	3000107F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:40	GBp	260	327.9000	BATE	3000107G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:40	GBp	229	327.9000	BATE	3000107H
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:41	GBp	255	327.9000	BATE	3000107I
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:41	GBp	254	327.9000	BATE	3000107J
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:41	GBp	223	327.9000	BATE	3000107L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:42	GBp	233	327.9000	BATE	3000107Q
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:54	GBp	1,464	328.0000	XLON	1045911044153555
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:54	GBp	608	328.0000	XLON	1045911044153556
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:54	GBp	921	328.0000	XLON	1045911044153557
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:54	GBp	673	328.0000	XLON	1045911044153558
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:54	GBp	1,253	328.0000	XLON	1045911044153559
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:23:54	GBp	693	328.0000	XLON	1045911044153560
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:09	GBp	1,318	327.8000	AQXE	113545
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:30	GBp	752	327.8000	XLON	1045911044154036
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:30	GBp	1,454	327.7000	CHIX	130001B7C
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:30	GBp	2,181	327.8000	BATE	300010GF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:30	GBp	11	327.8000	BATE	300010GG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:34	GBp	237	327.8000	BATE	300010GS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:34	GBp	239	327.8000	BATE	300010GU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:34	GBp	235	327.8000	BATE	300010GY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:35	GBp	260	327.8000	BATE	300010GZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:35	GBp	255	327.8000	BATE	300010H0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:36	GBp	4,240	327.7000	XLON	1045911044154069
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:36	GBp	1,303	327.7000	TRQX	1045911111259718
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:36	GBp	974	327.7000	CHIX	130001B84
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:36	GBp	222	327.8000	BATE	300010H2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:36	GBp	261	327.8000	BATE	300010H5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:36	GBp	2,181	327.8000	BATE	300010H6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:36	GBp	1,467	327.8000	BATE	300010H7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:36	GBp	1,450	327.7000	BATE	300010HA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:43	GBp	1,361	327.7000	AQXE	113926
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:49	GBp	418	327.7000	BATE	300010I2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:53	GBp	713	327.7000	XLON	1045911044154140
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:53	GBp	3,251	327.7000	XLON	1045911044154141
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:53	GBp	1,018	327.7000	XLON	1045911044154142
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:53	GBp	701	327.7000	XLON	1045911044154146
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:53	GBp	1,018	327.7000	XLON	1045911044154147
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:53	GBp	662	327.7000	XLON	1045911044154148
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:53	GBp	1,400	327.7000	XLON	1045911044154149
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:53	GBp	2,181	327.7000	BATE	300010I5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:53	GBp	262	327.7000	BATE	300010I6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:53	GBp	239	327.7000	BATE	300010I9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:54	GBp	685	327.7000	XLON	1045911044154150
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:54	GBp	740	327.7000	XLON	1045911044154151
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:54	GBp	3,251	327.7000	XLON	1045911044154152
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:54	GBp	475	327.7000	XLON	1045911044154153
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:54	GBp	247	327.7000	BATE	300010IC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:54	GBp	2,181	327.7000	BATE	300010ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:25:59	GBp	1,454	327.6000	XLON	1045911044154165
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:26:09	GBp	1,453	327.6000	XLON	1045911044154169
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:26:09	GBp	1,482	327.6000	XLON	1045911044154170
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:26:09	GBp	1,293	327.6000	TRQX	1045911111259821
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:26:09	GBp	1,452	327.6000	CHIX	130001BA0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:26:09	GBp	383	327.6000	CHIX	130001BAA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:26:09	GBp	1,223	327.6000	BATE	300010J4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:26:18	GBp	517	327.7000	BATE	300010K1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:27:01	GBp	1,466	327.7000	BATE	300010NA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:27:59	GBp	1,917	327.9000	XLON	1045911044154695
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:27:59	GBp	2,334	327.9000	XLON	1045911044154696
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:27:59	GBp	1,556	327.9000	AQXE	115153
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:27:59	GBp	3,821	327.9000	CHIX	130001BNR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:28:18	GBp	2,181	327.9000	BATE	300010TC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:28:18	GBp	266	327.9000	BATE	300010TD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:28:18	GBp	238	327.9000	BATE	300010TG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:28:19	GBp	2,910	327.8000	XLON	1045911044154805
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:28:19	GBp	250	327.9000	BATE	300010TS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:28:19	GBp	250	327.9000	BATE	300010U6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:28:20	GBp	247	327.9000	BATE	300010U7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:28:37	GBp	91	328.0000	XLON	1045911044154930
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:28:44	GBp	662	328.0000	XLON	1045911044154948
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:28:44	GBp	1,422	328.0000	XLON	1045911044154949
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:28:44	GBp	724	328.0000	XLON	1045911044154950
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:28:44	GBp	733	328.0000	XLON	1045911044154951
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:28:44	GBp	1,208	328.0000	XLON	1045911044154952
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:29:19	GBp	1,462	328.0000	XLON	1045911044155102
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:29:29	GBp	1,292	328.0000	XLON	1045911044155135
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:29:29	GBp	1,350	328.0000	XLON	1045911044155136
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:29:29	GBp	289	328.0000	TRQX	1045911111260571
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:29:29	GBp	1,524	328.0000	CHIX	130001BX2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:29:29	GBp	641	328.0000	CHIX	130001BX3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:29:29	GBp	641	328.0000	CHIX	130001BX4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:29:33	GBp	366	328.0000	XLON	1045911044155154
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:29:59	GBp	402	328.0000	XLON	1045911044155275
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:29:59	GBp	1,200	328.0000	XLON	1045911044155276

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:29:59	GBp	1,435	328.0000	XLON	1045911044155277
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:29:59	GBp	1,467	328.0000	XLON	1045911044155278
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:29:59	GBp	1,239	328.0000	TRQX	1045911111260691
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:29:59	GBp	196	328.0000	CHIX	130001C2Z
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:30:03	GBp	5,612	328.0000	BATE	3000113R
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:30:03	GBp	3,933	328.0000	BATE	3000113W
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:30:19	GBp	3,251	328.0000	XLON	1045911044155370
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:30:19	GBp	1,467	328.0000	XLON	1045911044155371
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:30:19	GBp	1,271	327.9000	CHIX	130001C6B
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:30:39	GBp	2,989	327.9000	XLON	1045911044155512
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:30:49	GBp	1,458	328.0000	XLON	1045911044155544
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:30:53	GBp	846	328.0000	BATE	3000119P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:30:59	GBp	1,458	328.0000	XLON	1045911044155578
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:31:24	GBp	1,449	328.0000	XLON	1045911044155702
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:31:24	GBp	1,034	328.1000	XLON	1045911044155703
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:31:24	GBp	3,251	328.1000	XLON	1045911044155704
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:31:24	GBp	1,318	328.1000	XLON	1045911044155705
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:31:24	GBp	2,181	328.1000	BATE	300011C2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:31:36	GBp	1,072	328.1000	XLON	1045911044155789
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:31:49	GBp	36	328.0000	XLON	1045911044155852
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:32:13	GBp	3,573	328.1000	XLON	1045911044155975
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:32:15	GBp	741	328.1000	XLON	1045911044155979

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:33:49	GBp	385	328.2000	XLON	1045911044156280
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:33:59	GBp	1,458	328.2000	XLON	1045911044156348
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:34:03	GBp	2,541	328.2000	XLON	1045911044156382
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:34:03	GBp	1,500	328.2000	XLON	1045911044156387
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:34:03	GBp	3,300	328.2000	XLON	1045911044156388
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:34:03	GBp	812	328.2000	XLON	1045911044156389
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:34:03	GBp	906	328.2000	XLON	1045911044156390
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:34:03	GBp	3,251	328.2000	XLON	1045911044156391
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:34:03	GBp	1,657	328.2000	TRQX	1045911111261504
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:34:03	GBp	2,686	328.2000	AQXE	118386
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:34:03	GBp	4,239	328.2000	CHIX	130001CVL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:34:03	GBp	2,727	328.2000	BATE	300011O1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:34:03	GBp	2,885	328.2000	BATE	300011O2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:34:03	GBp	5,612	328.2000	BATE	300011O3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:34:04	GBp	1,021	328.2000	BATE	300011O4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:34:29	GBp	2,368	328.1000	XLON	1045911044156491
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:34:49	GBp	1,808	328.1000	XLON	1045911044156542
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:35:49	GBp	1,135	328.3000	XLON	1045911044156779
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:36:09	GBp	2,944	328.3000	XLON	1045911044156837
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:36:29	GBp	125	328.3000	XLON	1045911044156876
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:36:43	GBp	2,900	328.4000	XLON	1045911044156888
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:36:43	GBp	836	328.4000	XLON	1045911044156889

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:36:43	GBp	2,482	328.4000	AQXE	119447
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:36:43	GBp	4,244	328.4000	CHIX	130001DAX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:37:10	GBp	1,450	328.6000	XLON	1045911044156973
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:37:21	GBp	2,319	328.6000	TRQX	1045911111262116
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:37:21	GBp	246	328.6000	AQXE	119824
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:37:21	GBp	1,206	328.6000	AQXE	119825
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:37:21	GBp	4,253	328.6000	CHIX	130001DEJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:37:21	GBp	209	328.6000	BATE	3000122F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:37:37	GBp	2,800	328.6000	XLON	1045911044157025
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:37:37	GBp	1,792	328.6000	TRQX	1045911111262172
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:37:37	GBp	1,503	328.6000	AQXE	119943
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:37:37	GBp	1,463	328.6000	CHIX	130001DFU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:37:38	GBp	2,727	328.6000	BATE	3000123L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:37:43	GBp	2,727	328.6000	BATE	30001249
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:37:46	GBp	135	328.6000	BATE	3000124C
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:37:49	GBp	4,276	328.5000	XLON	1045911044157098
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:37:49	GBp	2,079	328.5000	TRQX	1045911111262219
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:37:49	GBp	4,330	328.5000	CHIX	130001DI7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:37:49	GBp	1,459	328.5000	BATE	3000124X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:37:52	GBp	1,511	328.5000	AQXE	120124
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:06	GBp	1,472	328.4000	XLON	1045911044157145
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:06	GBp	1,134	328.5000	XLON	1045911044157146

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:06	GBp	3,251	328.5000	XLON	1045911044157147
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:06	GBp	1,031	328.5000	XLON	1045911044157148
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:06	GBp	2,727	328.5000	BATE	30001260
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:06	GBp	2,727	328.5000	BATE	30001263
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:06	GBp	243	328.5000	BATE	30001264
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:07	GBp	2,727	328.5000	BATE	30001266
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:07	GBp	252	328.5000	BATE	30001267
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:07	GBp	2,727	328.5000	BATE	30001269
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:07	GBp	260	328.5000	BATE	3000126A
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:08	GBp	250	328.5000	BATE	3000126B
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:09	GBp	1,472	328.4000	XLON	1045911044157154
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:09	GBp	2,727	328.5000	BATE	3000126E
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:09	GBp	246	328.5000	BATE	3000126F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:10	GBp	240	328.5000	BATE	3000126G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:19	GBp	1,344	328.4000	XLON	1045911044157160
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:30	GBp	236	328.5000	BATE	30001279
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:30	GBp	222	328.5000	BATE	3000127A
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:31	GBp	238	328.5000	BATE	3000127B
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:31	GBp	261	328.5000	BATE	3000127C
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:32	GBp	254	328.5000	BATE	3000127D
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:33	GBp	245	328.5000	BATE	3000127E
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:33	GBp	2,727	328.5000	BATE	3000127F

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:33	GBp	248	328.5000	BATE	3000127G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:33	GBp	258	328.5000	BATE	3000127H
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:34	GBp	244	328.5000	BATE	3000127I
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:34	GBp	263	328.5000	BATE	3000127J
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:35	GBp	268	328.5000	BATE	3000127K
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:35	GBp	257	328.5000	BATE	3000127O
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:35	GBp	222	328.5000	BATE	3000127P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:36	GBp	238	328.5000	BATE	3000127Q
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:36	GBp	230	328.5000	BATE	3000127R
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:37	GBp	249	328.5000	BATE	3000127S
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:38	GBp	240	328.5000	BATE	3000127U
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:39	GBp	249	328.5000	BATE	3000127V
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:39	GBp	255	328.5000	BATE	30001282
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:39	GBp	245	328.5000	BATE	30001284
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:39	GBp	2,727	328.5000	BATE	30001285
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:40	GBp	237	328.5000	BATE	30001286
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:38:40	GBp	255	328.5000	BATE	30001287
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:04	GBp	259	328.5000	BATE	3000129I
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:05	GBp	228	328.5000	BATE	3000129K
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:06	GBp	263	328.5000	BATE	3000129Q
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:06	GBp	251	328.5000	BATE	3000129W
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:07	GBp	255	328.5000	BATE	3000129Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:07	GBp	2,191	328.5000	BATE	3000129Z
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:23	GBp	934	328.4000	XLON	1045911044157344
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:23	GBp	906	328.4000	XLON	1045911044157345
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:23	GBp	857	328.4000	XLON	1045911044157352
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:23	GBp	941	328.4000	XLON	1045911044157353
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:23	GBp	3,048	328.4000	CHIX	130001DPA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:23	GBp	1,401	328.4000	CHIX	130001DPB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:23	GBp	1,452	328.4000	BATE	300012BQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:25	GBp	943	328.4000	XLON	1045911044157361
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:27	GBp	931	328.4000	XLON	1045911044157401
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:32	GBp	1,295	328.4000	XLON	1045911044157430
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:39	GBp	363	328.4000	XLON	1045911044157489
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:49	GBp	1,471	328.4000	XLON	1045911044157536
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:49	GBp	2,447	328.4000	XLON	1045911044157537
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:49	GBp	367	328.5000	XLON	1045911044157540
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:49	GBp	901	328.5000	XLON	1045911044157541
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:49	GBp	3,251	328.5000	XLON	1045911044157542
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:49	GBp	1,093	328.5000	XLON	1045911044157543
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:49	GBp	1,536	328.4000	TRQX	1045911111262647
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:49	GBp	2,061	328.4000	AQXE	121179
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:50	GBp	792	328.5000	XLON	1045911044157546
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:50	GBp	775	328.5000	XLON	1045911044157547

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:50	GBp	651	328.5000	XLON	1045911044157548
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:50	GBp	3,251	328.5000	XLON	1045911044157549
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:50	GBp	665	328.5000	XLON	1045911044157552
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:50	GBp	1,500	328.5000	XLON	1045911044157553
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:39:50	GBp	3,251	328.5000	XLON	1045911044157554
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:40:29	GBp	1,519	328.6000	XLON	1045911044157720
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:40:29	GBp	1,086	328.6000	XLON	1045911044157721
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:40:29	GBp	1,669	328.6000	XLON	1045911044157722
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:40:29	GBp	950	328.6000	XLON	1045911044157729
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:40:29	GBp	513	328.6000	CHIX	130001DYJ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:40:29	GBp	1,371	328.6000	CHIX	130001DYK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:41:29	GBp	1,519	328.6000	XLON	1045911044157895
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:41:39	GBp	2,828	328.6000	XLON	1045911044157933
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:41:39	GBp	1,395	328.6000	CHIX	130001E2D
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:41:39	GBp	863	328.6000	CHIX	130001E2E
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:41:49	GBp	1,635	328.6000	XLON	1045911044157952
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:41:59	GBp	1,519	328.6000	XLON	1045911044157967
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:42:09	GBp	1,099	328.6000	XLON	1045911044157999
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:42:19	GBp	2,000	328.6000	XLON	1045911044158052
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:42:19	GBp	2,178	328.6000	AQXE	122529
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:42:19	GBp	1,442	328.6000	BATE	300012PB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:42:39	GBp	2,887	328.5000	XLON	1045911044158130

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:43:09	GBp	1,304	328.6000	XLON	1045911044158213
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:43:19	GBp	3,182	328.6000	XLON	1045911044158236
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:43:19	GBp	930	328.6000	XLON	1045911044158239
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:43:19	GBp	1,722	328.6000	TRQX	1045911111263400
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:43:19	GBp	1,452	328.6000	BATE	300012T9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:43:29	GBp	1,556	328.5000	XLON	1045911044158257
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:43:59	GBp	1,303	328.6000	XLON	1045911044158299
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:43:59	GBp	1,542	328.6000	CHIX	130001EDO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:44:06	GBp	559	328.6000	AQXE	123236
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:44:09	GBp	1,519	328.6000	XLON	1045911044158334
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:44:19	GBp	1,518	328.6000	XLON	1045911044158364
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:44:29	GBp	45	328.6000	XLON	1045911044158378
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:44:39	GBp	1,392	328.6000	CHIX	130001EIH
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:45:37	GBp	3,251	328.8000	XLON	1045911044158781
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:45:37	GBp	2,200	328.8000	XLON	1045911044158782
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:45:37	GBp	1,181	328.8000	TRQX	1045911111263974
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:45:37	GBp	77	328.8000	TRQX	1045911111263975
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:45:37	GBp	2,937	328.8000	CHIX	130001ETA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:45:37	GBp	5,612	328.8000	BATE	3000138F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:45:40	GBp	2,500	328.8000	XLON	1045911044158787
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:45:40	GBp	1,467	328.8000	XLON	1045911044158788
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:46:09	GBp	2,500	328.7000	XLON	1045911044158876

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:46:09	GBp	255	328.8000	BATE	300013AV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:46:10	GBp	248	328.8000	BATE	300013AW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:46:10	GBp	266	328.8000	BATE	300013AX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:46:11	GBp	244	328.8000	BATE	300013AY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:46:11	GBp	226	328.8000	BATE	300013AZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:46:11	GBp	231	328.8000	BATE	300013B2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:46:12	GBp	241	328.8000	BATE	300013B3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:46:12	GBp	255	328.8000	BATE	300013B4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:46:13	GBp	256	328.8000	BATE	300013B8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:46:13	GBp	253	328.8000	BATE	300013BD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:46:14	GBp	255	328.8000	BATE	300013BE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:46:15	GBp	264	328.8000	BATE	300013BF
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:46:16	GBp	235	328.8000	BATE	300013BL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:46:39	GBp	1,821	328.7000	XLON	1045911044158946
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:46:59	GBp	1,605	328.8000	XLON	1045911044158980
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:46:59	GBp	397	328.8000	CHIX	130001EZ2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:02	GBp	5,612	328.9000	BATE	300013ET
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:02	GBp	1,978	328.9000	BATE	300013EV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:06	GBp	259	328.9000	BATE	300013EZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:06	GBp	254	328.9000	BATE	300013F1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:06	GBp	3,410	328.9000	BATE	300013F2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:09	GBp	1,605	328.8000	XLON	1045911044159021

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:09	GBp	3,410	328.9000	BATE	300013F4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:11	GBp	3,410	328.9000	BATE	300013F9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:11	GBp	223	328.9000	BATE	300013FA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:13	GBp	249	328.9000	BATE	300013FL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:14	GBp	231	328.9000	BATE	300013FM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:14	GBp	252	328.9000	BATE	300013FN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:16	GBp	3,410	328.9000	BATE	300013FT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:17	GBp	237	328.9000	BATE	300013FX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:17	GBp	2,209	328.9000	BATE	300013FY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:19	GBp	957	328.8000	XLON	1045911044159044
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:19	GBp	2,300	328.8000	XLON	1045911044159049
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:19	GBp	1,260	328.8000	XLON	1045911044159050
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:19	GBp	1,467	328.8000	XLON	1045911044159051
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:19	GBp	1,526	328.8000	TRQX	1045911111264333
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:19	GBp	1,743	328.8000	AQXE	125155
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:19	GBp	2,032	328.8000	CHIX	130001F0U
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:19	GBp	1	328.8000	BATE	300013G9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:19	GBp	1,461	328.8000	BATE	300013GA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:29	GBp	479	328.7000	CHIX	130001F27
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:49	GBp	2,000	328.8000	XLON	1045911044159148
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:47:56	GBp	1,741	328.8000	AQXE	125466
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:48:11	GBp	2,446	328.8000	BATE	300013LS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:48:11	GBp	249	328.8000	BATE	300013LU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:48:11	GBp	2,197	328.8000	BATE	300013LV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:48:29	GBp	1,184	328.7000	XLON	1045911044159302
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:48:30	GBp	1,563	328.7000	XLON	1045911044159307
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:48:39	GBp	1,425	328.7000	XLON	1045911044159354
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:48:39	GBp	1,388	328.7000	CHIX	130001F9N
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:48:47	GBp	970	328.7000	XLON	1045911044159404
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:48:47	GBp	1,248	328.7000	TRQX	1045911111264617
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:48:47	GBp	746	328.7000	CHIX	130001FBB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:48:47	GBp	661	328.7000	CHIX	130001FBC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:48:47	GBp	48	328.7000	BATE	300013PT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:48:47	GBp	1,402	328.7000	BATE	300013PU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:48:47	GBp	3,410	328.7000	BATE	300013Q1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:49:06	GBp	1,467	328.7000	XLON	1045911044159479
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:49:20	GBp	264	328.7000	BATE	300013VC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:49:22	GBp	3,410	328.7000	BATE	300013VK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:49:22	GBp	266	328.7000	BATE	300013VL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:49:22	GBp	3,410	328.7000	BATE	300013VM
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:49:22	GBp	252	328.7000	BATE	300013VN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:49:24	GBp	1,467	328.7000	XLON	1045911044159579
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:49:24	GBp	1,048	328.7000	XLON	1045911044159580
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:49:31	GBp	597	328.6000	XLON	1045911044159633

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:49:31	GBp	1,066	328.7000	XLON	1045911044159634
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:49:31	GBp	1,274	328.7000	XLON	1045911044159635
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:49:31	GBp	1,007	328.7000	XLON	1045911044159636
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:49:31	GBp	722	328.7000	XLON	1045911044159637
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:49:31	GBp	1,066	328.7000	XLON	1045911044159638
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:49:31	GBp	477	328.7000	XLON	1045911044159639
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:50:19	GBp	2,624	328.6000	XLON	1045911044159855
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:50:39	GBp	1,263	328.6000	XLON	1045911044159904
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:50:53	GBp	251	328.7000	BATE	3000142R
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:50:53	GBp	266	328.7000	BATE	3000142S
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:50:54	GBp	269	328.7000	BATE	3000142T
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:50:54	GBp	263	328.7000	BATE	3000142U
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:50:55	GBp	259	328.7000	BATE	3000142V
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:50:55	GBp	241	328.7000	BATE	3000142W
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:50:56	GBp	229	328.7000	BATE	3000142X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:50:59	GBp	250	328.7000	BATE	30001436
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:51:02	GBp	988	328.7000	BATE	3000143A
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:51:09	GBp	4,460	328.7000	XLON	1045911044160019
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:51:09	GBp	4,489	328.7000	BATE	3000143J
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:51:21	GBp	2,530	328.6000	CHIX	130001FRN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:51:37	GBp	971	328.7000	AQXE	127534
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:51:43	GBp	1,025	328.7000	XLON	1045911044160122

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:52:09	GBp	924	328.6000	XLON	1045911044160209
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:52:19	GBp	2,200	328.7000	XLON	1045911044160247
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:52:37	GBp	2,849	328.6000	XLON	1045911044160289
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:52:59	GBp	496	328.6000	XLON	1045911044160409
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:52:59	GBp	387	328.7000	AQXE	128172
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:52:59	GBp	364	328.6000	CHIX	130001G0R
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:53:14	GBp	1,898	328.7000	XLON	1045911044160464
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:53:14	GBp	2,310	328.7000	XLON	1045911044160465
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:53:14	GBp	52	328.7000	XLON	1045911044160466
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:53:14	GBp	1,500	328.7000	XLON	1045911044160467
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:53:16	GBp	3,251	328.7000	XLON	1045911044160478
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:53:49	GBp	4,186	328.7000	XLON	1045911044160616
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:53:58	GBp	39	328.7000	TRQX	1045911111265648
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:54:03	GBp	1,074	328.6000	XLON	1045911044160664
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:54:03	GBp	1,900	328.7000	XLON	1045911044160665
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:54:03	GBp	905	328.7000	XLON	1045911044160666
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:54:03	GBp	1,921	328.7000	TRQX	1045911111265663
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:54:03	GBp	4,222	328.7000	CHIX	130001G8R
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:54:03	GBp	2,632	328.7000	BATE	300014HP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:54:03	GBp	1,857	328.7000	BATE	300014HQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:54:03	GBp	75	328.7000	BATE	300014HZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:54:07	GBp	1,279	328.7000	AQXE	128815

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:54:09	GBp	1,740	328.6000	XLON	1045911044160683
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:54:19	GBp	1,372	328.6000	XLON	1045911044160730
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:54:39	GBp	1,334	328.6000	TRQX	1045911111265795
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:54:39	GBp	771	328.6000	CHIX	130001GCU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:54:39	GBp	3,450	328.6000	CHIX	130001GCV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:55:09	GBp	1,515	328.5000	XLON	1045911044160891
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:55:09	GBp	1,273	328.5000	TRQX	1045911111265909
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:55:09	GBp	423	328.6000	AQXE	129290
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:55:09	GBp	1,555	328.6000	AQXE	129291
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:55:11	GBp	2,939	328.5000	XLON	1045911044160899
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:55:11	GBp	1,069	328.5000	XLON	1045911044160902
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:55:11	GBp	1,098	328.5000	XLON	1045911044160903
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:55:11	GBp	995	328.5000	CHIX	130001GGA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:55:11	GBp	1,298	328.5000	CHIX	130001GGB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:55:55	GBp	1,638	328.5000	AQXE	129835
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:56:19	GBp	4,264	328.5000	XLON	1045911044161157
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:56:39	GBp	1,502	328.4000	XLON	1045911044161208
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:56:59	GBp	1,935	328.4000	XLON	1045911044161290
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:56:59	GBp	955	328.4000	XLON	1045911044161291
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:56:59	GBp	716	328.4000	CHIX	130001GQG
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:57:22	GBp	215	328.6000	XLON	1045911044161356
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:57:54	GBp	675	328.6000	XLON	1045911044161451

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:57:54	GBp	1,242	328.6000	XLON	1045911044161452
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:57:54	GBp	2,100	328.6000	XLON	1045911044161453
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:57:54	GBp	732	328.6000	XLON	1045911044161454
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:57:54	GBp	896	328.6000	AQXE	130773
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:57:54	GBp	439	328.6000	AQXE	130774
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:57:55	GBp	4,240	328.5000	XLON	1045911044161459
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:57:55	GBp	1,777	328.5000	TRQX	1045911111266421
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:57:55	GBp	1,272	328.5000	CHIX	130001GU4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:57:55	GBp	1,180	328.5000	CHIX	130001GUA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:57:55	GBp	323	328.5000	CHIX	130001GUB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:57:55	GBp	323	328.5000	CHIX	130001GUC
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:58:25	GBp	1,611	328.6000	CHIX	130001GZ9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:58:29	GBp	567	328.6000	CHIX	130001GZN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:59:09	GBp	2,200	328.7000	XLON	1045911044161731
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:59:09	GBp	1,319	328.7000	XLON	1045911044161732
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:59:09	GBp	682	328.7000	XLON	1045911044161733
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:59:09	GBp	1,411	328.7000	XLON	1045911044161734
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:59:29	GBp	921	328.6000	XLON	1045911044161787
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:59:49	GBp	3,352	328.6000	XLON	1045911044161852
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:59:59	GBp	952	328.8000	XLON	1045911044161891
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:59:59	GBp	3,056	328.9000	XLON	1045911044161892
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:59:59	GBp	1,295	328.9000	XLON	1045911044161893

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	15:59:59	GBp	309	328.9000	XLON	1045911044161894
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:00:10	GBp	1,281	328.8000	XLON	1045911044162011
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:00:30	GBp	3,171	328.8000	XLON	1045911044162092
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:00:30	GBp	3,251	328.9000	XLON	1045911044162094
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:00:30	GBp	952	328.9000	XLON	1045911044162095
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:00:30	GBp	1,297	328.9000	XLON	1045911044162096
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:00:30	GBp	112	328.9000	XLON	1045911044162097
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:00:30	GBp	735	328.9000	TRQX	1045911111266911
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:00:30	GBp	1,364	328.9000	TRQX	1045911111266912
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:00:30	GBp	2,645	328.8000	TRQX	1045911111266914
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:00:30	GBp	2,381	328.9000	CHIX	130001HDO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:00:30	GBp	1,812	328.9000	CHIX	130001HDP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:00:30	GBp	4,302	328.8000	CHIX	130001HDX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:00:31	GBp	2,594	328.8000	CHIX	130001HE7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:00:31	GBp	4,398	328.7000	CHIX	130001HEA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:00:31	GBp	1,658	328.8000	AQXE	132554
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:00:59	GBp	1,141	328.7000	XLON	1045911044162218
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:01:09	GBp	868	328.9000	CHIX	130001HII
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:01:19	GBp	557	328.9000	XLON	1045911044162294
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:01:29	GBp	2,196	328.9000	XLON	1045911044162336
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:01:29	GBp	1,560	328.9000	XLON	1045911044162337
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:01:29	GBp	547	328.9000	TRQX	1045911111267131

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:01:29	GBp	531	328.9000	CHIX	130001HKQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:01:39	GBp	4,310	328.9000	XLON	1045911044162369
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:01:45	GBp	785	328.9000	TRQX	1045911111267163
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:01:45	GBp	563	328.9000	CHIX	130001HM3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:01:45	GBp	1,806	328.9000	AQXE	133283
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:01:53	GBp	3,251	328.9000	XLON	1045911044162412
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:01:53	GBp	687	328.9000	XLON	1045911044162413
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:01:53	GBp	1,674	328.9000	XLON	1045911044162414
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:01:53	GBp	1	328.8000	XLON	1045911044162415
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:01:59	GBp	4,181	328.8000	XLON	1045911044162450
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:01:59	GBp	1,322	328.8000	CHIX	130001HO6
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:01:59	GBp	179	328.8000	CHIX	130001HO7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:02:05	GBp	1,800	328.8000	XLON	1045911044162472
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:02:05	GBp	763	328.8000	XLON	1045911044162473
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:02:05	GBp	1,516	328.7000	XLON	1045911044162474
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:02:05	GBp	1,597	328.7000	XLON	1045911044162475
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:02:05	GBp	1,391	328.8000	TRQX	1045911111267262
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:02:05	GBp	1,825	328.8000	AQXE	133495
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:02:33	GBp	1,929	328.7000	CHIX	130001HSE
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:02:55	GBp	1,279	328.7000	TRQX	1045911111267430
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:02:58	GBp	5,612	328.7000	XLON	1045911044162640
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:02:58	GBp	1,761	328.7000	AQXE	133918

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:02:59	GBp	3,754	328.7000	XLON	1045911044162644
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:02:59	GBp	5,612	328.7000	XLON	1045911044162645
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:00	GBp	5,612	328.7000	XLON	1045911044162646
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:00	GBp	5,612	328.7000	XLON	1045911044162651
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:09	GBp	1,700	328.7000	CHIX	130001HVO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:10	GBp	449	328.7000	CHIX	130001HVP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:12	GBp	1,344	328.6000	XLON	1045911044162691
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:12	GBp	1,637	328.6000	CHIX	130001HW5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:19	GBp	2,258	328.6000	XLON	1045911044162708
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:29	GBp	804	328.6000	XLON	1045911044162752
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:43	GBp	681	328.7000	XLON	1045911044162827
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:43	GBp	759	328.7000	XLON	1045911044162828
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:43	GBp	3,251	328.7000	XLON	1045911044162829
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:43	GBp	921	328.7000	XLON	1045911044162830
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:44	GBp	1,304	328.7000	XLON	1045911044162833
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:44	GBp	500	328.7000	XLON	1045911044162834
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:49	GBp	3,251	328.7000	XLON	1045911044162858
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:49	GBp	1,062	328.7000	XLON	1045911044162859
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:49	GBp	1,229	328.7000	XLON	1045911044162860
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:49	GBp	70	328.7000	XLON	1045911044162861
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:58	GBp	1,412	328.7000	XLON	1045911044162885
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:58	GBp	3,251	328.7000	XLON	1045911044162886

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:58	GBp	702	328.7000	XLON	1045911044162887
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:03:58	GBp	247	328.7000	XLON	1045911044162888
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:04:05	GBp	1,111	328.6000	AQXE	134577
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:04:39	GBp	1,428	328.5000	CHIX	130001I6Z
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:04:40	GBp	4,432	328.5000	XLON	1045911044163065
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:04:40	GBp	119	328.6000	AQXE	135059
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:04:49	GBp	39	328.5000	TRQX	1045911111267797
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:05:08	GBp	1,223	328.5000	TRQX	1045911111267846
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:05:19	GBp	220	328.8000	XLON	1045911044163311
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:05:19	GBp	3,251	328.8000	XLON	1045911044163312
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:05:24	GBp	933	328.8000	XLON	1045911044163339
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:05:24	GBp	3,251	328.8000	XLON	1045911044163340
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:05:29	GBp	280	328.8000	XLON	1045911044163357
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:05:49	GBp	665	328.8000	XLON	1045911044163431
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:05:59	GBp	2,507	328.8000	XLON	1045911044163527
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:09	GBp	1,183	328.8000	XLON	1045911044163595
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:19	GBp	3,251	328.8000	XLON	1045911044163676
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:19	GBp	1,303	328.8000	XLON	1045911044163677
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:19	GBp	778	328.8000	XLON	1045911044163678
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:19	GBp	280	328.8000	XLON	1045911044163679
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:19	GBp	1,718	328.8000	TRQX	1045911111268105
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:19	GBp	1,523	328.8000	CHIX	130001INH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:19	GBp	1,587	328.8000	CHIX	130001INI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:19	GBp	1,385	328.8000	AQXE	136171
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:20	GBp	1,045	328.8000	XLON	1045911044163684
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:20	GBp	3,251	328.8000	XLON	1045911044163685
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:20	GBp	692	328.8000	XLON	1045911044163686
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:20	GBp	624	328.8000	XLON	1045911044163687
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:20	GBp	146	328.8000	XLON	1045911044163688
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:20	GBp	3,251	328.8000	XLON	1045911044163689
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:21	GBp	1,328	328.8000	XLON	1045911044163691
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:21	GBp	3,251	328.8000	XLON	1045911044163692
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:29	GBp	1,311	328.7000	XLON	1045911044163704
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:39	GBp	2,507	328.7000	XLON	1045911044163722
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:39	GBp	1,274	328.7000	CHIX	130001IPR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:47	GBp	560	328.7000	XLON	1045911044163779
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:06:47	GBp	1,399	328.7000	CHIX	130001IR9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:07:59	GBp	1,696	328.7000	TRQX	1045911111268355
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:05	GBp	3,251	328.7000	XLON	1045911044164048
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:05	GBp	1,200	328.7000	XLON	1045911044164049
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:05	GBp	1,161	328.7000	XLON	1045911044164050
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:05	GBp	1,355	328.7000	AQXE	137073
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:06	GBp	164	328.7000	XLON	1045911044164067
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:06	GBp	788	328.7000	XLON	1045911044164068

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:06	GBp	3,251	328.7000	XLON	1045911044164069
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:06	GBp	788	328.7000	XLON	1045911044164070
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:06	GBp	621	328.7000	XLON	1045911044164071
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:06	GBp	1,517	328.6000	XLON	1045911044164077
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:16	GBp	2,924	328.6000	XLON	1045911044164093
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:16	GBp	1,264	328.6000	TRQX	1045911111268439
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:16	GBp	2,230	328.6000	CHIX	130001J14
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:16	GBp	1,223	328.6000	AQXE	137206
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:16	GBp	558	328.6000	AQXE	137207
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:23	GBp	4,248	328.5000	XLON	1045911044164104
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:23	GBp	3,823	328.5000	XLON	1045911044164105
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:23	GBp	2,614	328.5000	CHIX	130001J2L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:51	GBp	729	328.5000	XLON	1045911044164190
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:51	GBp	3,251	328.5000	XLON	1045911044164191
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:51	GBp	1,371	328.5000	AQXE	137526
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:52	GBp	787	328.5000	XLON	1045911044164192
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:52	GBp	3,251	328.5000	XLON	1045911044164193
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:52	GBp	674	328.5000	XLON	1045911044164194
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:52	GBp	509	328.5000	XLON	1045911044164195
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:52	GBp	776	328.5000	XLON	1045911044164203
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:52	GBp	3,251	328.5000	XLON	1045911044164204
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:52	GBp	783	328.5000	XLON	1045911044164205

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:56	GBp	3,251	328.5000	XLON	1045911044164242
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:56	GBp	1,042	328.5000	XLON	1045911044164243
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:56	GBp	797	328.5000	XLON	1045911044164244
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:56	GBp	1,708	328.4000	XLON	1045911044164245
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:56	GBp	963	328.4000	AQXE	137579
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:58	GBp	2,503	328.4000	XLON	1045911044164247
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:58	GBp	491	328.4000	TRQX	1045911111268539
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:58	GBp	1,000	328.4000	TRQX	1045911111268540
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:58	GBp	3,132	328.4000	CHIX	130001J6A
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:58	GBp	273	328.4000	AQXE	137603
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:59	GBp	4,162	328.3000	XLON	1045911044164252
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:59	GBp	3,251	328.3000	XLON	1045911044164253
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:59	GBp	872	328.3000	TRQX	1045911111268541
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:59	GBp	607	328.3000	TRQX	1045911111268542
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:59	GBp	330	328.3000	CHIX	130001J6D
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:08:59	GBp	2,608	328.3000	CHIX	130001J6E
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:09:12	GBp	632	328.5000	XLON	1045911044164289
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:09:39	GBp	2,507	328.4000	XLON	1045911044164386
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:09:49	GBp	1,865	328.4000	XLON	1045911044164400
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:10:09	GBp	1,900	328.4000	XLON	1045911044164475
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:10:09	GBp	3,251	328.4000	XLON	1045911044164476
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:10:09	GBp	461	328.4000	XLON	1045911044164477

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:10:09	GBp	1,223	328.4000	CHIX	130001JC8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:10:09	GBp	295	328.4000	CHIX	130001JCX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:10:10	GBp	1,467	328.4000	XLON	1045911044164478
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:10:10	GBp	3,251	328.4000	XLON	1045911044164479
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:10:10	GBp	697	328.4000	XLON	1045911044164480
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:10:10	GBp	718	328.4000	XLON	1045911044164481
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:10:10	GBp	3,251	328.4000	XLON	1045911044164482
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:10:10	GBp	767	328.4000	XLON	1045911044164483
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:10:11	GBp	1,303	328.4000	XLON	1045911044164487
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:10:11	GBp	660	328.4000	XLON	1045911044164488
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:10:11	GBp	1,916	328.4000	XLON	1045911044164489
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:10:21	GBp	1,383	328.3000	XLON	1045911044164549
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:10:29	GBp	2,838	328.3000	XLON	1045911044164589
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:10:29	GBp	1,450	328.3000	CHIX	130001JFK
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:11:04	GBp	672	328.4000	XLON	1045911044164762
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:11:04	GBp	3,251	328.4000	XLON	1045911044164763
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:11:29	GBp	2,565	328.2000	XLON	1045911044164825
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:11:29	GBp	3,051	328.3000	XLON	1045911044164827
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:11:29	GBp	793	328.3000	XLON	1045911044164828
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:11:29	GBp	799	328.3000	XLON	1045911044164829
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:11:33	GBp	1,582	328.3000	XLON	1045911044164845
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:11:33	GBp	1,283	328.2000	XLON	1045911044164846

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:11:40	GBp	353	328.2000	XLON	1045911044164883
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:11:41	GBp	575	328.3000	XLON	1045911044164890
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:11:41	GBp	3,251	328.3000	XLON	1045911044164891
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:11:41	GBp	665	328.3000	XLON	1045911044164892
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:11:41	GBp	1,090	328.3000	XLON	1045911044164893
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:11:46	GBp	537	328.3000	XLON	1045911044164944
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:11:46	GBp	1,173	328.3000	XLON	1045911044164945
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:11:46	GBp	816	328.2000	CHIX	130001JRY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:11:51	GBp	10	328.3000	XLON	1045911044164992
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:11:51	GBp	1,987	328.3000	XLON	1045911044164993
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:02	GBp	1,269	328.2000	TRQX	1045911111269289
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:05	GBp	733	328.3000	XLON	1045911044165090
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:05	GBp	2,538	328.3000	XLON	1045911044165091
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:06	GBp	1,223	328.2000	AQXE	140078
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:08	GBp	743	328.2000	CHIX	130001JXD
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:19	GBp	1,014	328.2000	XLON	1045911044165179
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:19	GBp	839	328.2000	TRQX	1045911111269418
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:19	GBp	1,223	328.2000	CHIX	130001K07
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:20	GBp	3,051	328.3000	XLON	1045911044165181
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:20	GBp	1,292	328.3000	XLON	1045911044165182
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:20	GBp	917	328.3000	XLON	1045911044165183
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:20	GBp	54	328.3000	XLON	1045911044165184

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:38	GBp	744	328.3000	CHIX	130001K2C
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:38	GBp	557	328.3000	CHIX	130001K2D
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:38	GBp	227	328.3000	CHIX	130001K2E
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:40	GBp	316	328.2000	AQXE	140606
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:42	GBp	1,067	328.2000	XLON	1045911044165300
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:42	GBp	3,251	328.2000	XLON	1045911044165301
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:48	GBp	1,223	328.1000	TRQX	1045911111269537
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:12:49	GBp	270	328.1000	CHIX	130001K46
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:08	GBp	654	328.2000	CHIX	130001K7M
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:08	GBp	1,297	328.2000	CHIX	130001K7N
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:09	GBp	632	328.4000	XLON	1045911044165450
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:09	GBp	632	328.4000	XLON	1045911044165453
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:10	GBp	204	328.4000	XLON	1045911044165454
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:10	GBp	3,251	328.4000	XLON	1045911044165455
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:10	GBp	1,328	328.4000	XLON	1045911044165456
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:10	GBp	829	328.4000	XLON	1045911044165457
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:14	GBp	945	328.4000	XLON	1045911044165488
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:24	GBp	210	328.4000	XLON	1045911044165541
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:24	GBp	1,924	328.4000	XLON	1045911044165542
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:24	GBp	3,233	328.4000	XLON	1045911044165543
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:29	GBp	1,333	328.3000	XLON	1045911044165572
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:39	GBp	2,850	328.3000	XLON	1045911044165592

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:47	GBp	192	328.3000	XLON	1045911044165630
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:47	GBp	1,223	328.3000	TRQX	1045911111269693
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:47	GBp	2,274	328.3000	CHIX	130001KC0
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:47	GBp	1,467	328.3000	CHIX	130001KC1
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:47	GBp	1,434	328.3000	AQXE	141332
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:47	GBp	272	328.3000	AQXE	141333
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:59	GBp	803	328.2000	XLON	1045911044165674
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:59	GBp	3,517	328.2000	XLON	1045911044165675
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:59	GBp	1,298	328.2000	TRQX	1045911111269731
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:13:59	GBp	3,978	328.2000	CHIX	130001KD9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:14:00	GBp	950	328.2000	AQXE	141464
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:14:00	GBp	674	328.2000	AQXE	141471
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:14:09	GBp	2,467	328.1000	XLON	1045911044165747
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:14:29	GBp	1,469	328.1000	CHIX	130001KI4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:14:49	GBp	188	328.1000	TRQX	1045911111269882
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:14:49	GBp	673	328.1000	CHIX	130001KL2
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:14:49	GBp	1,560	328.1000	AQXE	141982
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:15:18	GBp	315	328.2000	TRQX	1045911111269991
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:15:19	GBp	2,285	328.2000	XLON	1045911044166026
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:15:25	GBp	1,854	328.2000	XLON	1045911044166057
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:15:25	GBp	1,424	328.2000	CHIX	130001KPZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:15:39	GBp	230	328.2000	XLON	1045911044166146

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:15:59	GBp	1,090	328.2000	CHIX	130001KTV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:16:18	GBp	1,223	328.2000	TRQX	1045911111270173
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:16:20	GBp	2,461	328.3000	XLON	1045911044166327
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:16:20	GBp	707	328.3000	XLON	1045911044166330
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:16:20	GBp	3,251	328.3000	XLON	1045911044166331
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:16:20	GBp	635	328.3000	XLON	1045911044166332
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:16:20	GBp	711	328.3000	XLON	1045911044166333
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:16:36	GBp	1,282	328.2000	AQXE	143306
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:16:49	GBp	357	328.2000	TRQX	1045911111270280
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:16:50	GBp	3	328.2000	AQXE	143501
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:16:51	GBp	3,251	328.2000	XLON	1045911044166461
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:16:51	GBp	1,200	328.2000	XLON	1045911044166462
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:16:51	GBp	663	328.2000	XLON	1045911044166463
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:16:51	GBp	498	328.2000	XLON	1045911044166464
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:16:51	GBp	2,274	328.2000	CHIX	130001L13
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:16:51	GBp	413	328.2000	CHIX	130001L14
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:16:51	GBp	1,223	328.2000	CHIX	130001L17
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:16:59	GBp	228	328.1000	TRQX	1045911111270363
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:16:59	GBp	1,330	328.2000	CHIX	130001L4I
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:17:19	GBp	4,292	328.1000	XLON	1045911044166617
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:17:36	GBp	4,232	328.3000	XLON	1045911044166703
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:17:36	GBp	3,251	328.3000	XLON	1045911044166709

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:17:36	GBp	4,291	328.3000	CHIX	130001L9F
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:17:36	GBp	160	328.3000	CHIX	130001L9G
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:17:36	GBp	2,213	328.3000	AQXE	144281
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:17:47	GBp	278	328.2000	XLON	1045911044166748
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:17:47	GBp	681	328.3000	XLON	1045911044166749
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:17:47	GBp	3,251	328.3000	XLON	1045911044166750
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:17:47	GBp	2,464	328.2000	XLON	1045911044166751
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:17:59	GBp	1,609	328.2000	XLON	1045911044166778
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:17:59	GBp	1,388	328.2000	TRQX	1045911111270633
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:17:59	GBp	4,214	328.2000	CHIX	130001LAV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:17:59	GBp	2,030	328.2000	AQXE	144568
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:18:18	GBp	733	328.2000	XLON	1045911044166838
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:18:18	GBp	3,251	328.2000	XLON	1045911044166839
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:18:18	GBp	598	328.1000	XLON	1045911044166841
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:18:20	GBp	3,851	328.1000	XLON	1045911044166851
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:18:29	GBp	1,009	328.1000	CHIX	130001LFI
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:18:36	GBp	1,497	328.1000	CHIX	130001LGQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:18:39	GBp	1,219	328.1000	TRQX	1045911111270835
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:18:49	GBp	4,182	328.0000	XLON	1045911044166963
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:18:49	GBp	1,286	328.1000	AQXE	145131
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:18:59	GBp	4,440	328.1000	XLON	1045911044167037
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:09	GBp	716	328.1000	XLON	1045911044167109

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:09	GBp	1,361	328.1000	XLON	1045911044167110
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:09	GBp	3,251	328.1000	XLON	1045911044167111
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:10	GBp	712	328.1000	XLON	1045911044167112
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:10	GBp	3,251	328.1000	XLON	1045911044167113
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:10	GBp	679	328.1000	XLON	1045911044167114
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:18	GBp	3,251	328.1000	XLON	1045911044167133
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:18	GBp	973	328.1000	XLON	1045911044167134
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:18	GBp	760	328.1000	XLON	1045911044167135
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:18	GBp	628	328.1000	XLON	1045911044167136
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:18	GBp	537	328.0000	TRQX	1045911111270994
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:18	GBp	1,228	328.0000	AQXE	145587
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:29	GBp	2,755	328.0000	XLON	1045911044167172
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:39	GBp	1,490	328.0000	XLON	1045911044167240
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:39	GBp	732	328.0000	TRQX	1045911111271092
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:49	GBp	1,964	328.0000	CHIX	130001LR8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:50	GBp	423	328.0000	AQXE	146195
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:55	GBp	2,274	328.1000	CHIX	130001LS3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:55	GBp	388	328.1000	CHIX	130001LS4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:19:55	GBp	347	328.0000	AQXE	146257
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:20:06	GBp	4,360	328.0000	XLON	1045911044167370
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:20:09	GBp	1,277	328.0000	AQXE	146546
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:20:19	GBp	1,223	328.0000	TRQX	1045911111271303

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:20:19	GBp	2,318	328.0000	CHIX	130001LZO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:20:19	GBp	773	327.9000	CHIX	130001LZT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:20:45	GBp	817	328.1000	XLON	1045911044167755
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:20:45	GBp	3,251	328.1000	XLON	1045911044167756
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:20:48	GBp	664	328.1000	CHIX	130001M5Z
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:20:48	GBp	600	328.1000	CHIX	130001M60
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:20:48	GBp	334	328.1000	CHIX	130001M61
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:21:04	GBp	907	328.2000	XLON	1045911044167946
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:21:04	GBp	1,625	328.2000	XLON	1045911044167947
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:21:09	GBp	1,840	328.2000	XLON	1045911044167973
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:21:39	GBp	1,097	328.3000	XLON	1045911044168148
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:21:49	GBp	3,128	328.3000	XLON	1045911044168183
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:22:05	GBp	1,239	328.4000	XLON	1045911044168310
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:22:29	GBp	1,464	328.5000	XLON	1045911044168453
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:22:39	GBp	2,823	328.5000	XLON	1045911044168488
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:22:49	GBp	305	328.6000	AQXE	148919
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:22:49	GBp	918	328.6000	AQXE	148920
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:22:55	GBp	754	328.6000	TRQX	1045911111272056
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:22:55	GBp	166	328.6000	TRQX	1045911111272067
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:22:56	GBp	754	328.6000	TRQX	1045911111272079
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:22:56	GBp	163	328.6000	TRQX	1045911111272080
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:05	GBp	383	328.6000	AQXE	149135

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:05	GBp	1,540	328.6000	AQXE	149136
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:19	GBp	4,357	328.5000	XLON	1045911044168728
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:25	GBp	5,612	328.5000	XLON	1045911044168758
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:25	GBp	5,612	328.5000	XLON	1045911044168761
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:25	GBp	1,928	328.4000	XLON	1045911044168762
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:25	GBp	4,207	328.5000	CHIX	130001MYO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:25	GBp	4,615	328.5000	CHIX	130001MYS
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:25	GBp	997	328.5000	CHIX	130001MYT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:25	GBp	1,277	328.5000	CHIX	130001MYX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:25	GBp	446	328.5000	CHIX	130001MYY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:25	GBp	3,236	328.5000	CHIX	130001MYZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:29	GBp	1,213	328.4000	XLON	1045911044168818
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:33	GBp	754	328.5000	TRQX	1045911111272231
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:33	GBp	166	328.5000	TRQX	1045911111272232
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:33	GBp	754	328.5000	TRQX	1045911111272233
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:41	GBp	2,421	328.4000	TRQX	1045911111272261
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:41	GBp	4,167	328.4000	CHIX	130001N23
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:41	GBp	2,047	328.4000	AQXE	149622
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:44	GBp	3,251	328.4000	XLON	1045911044168933
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:44	GBp	1,183	328.4000	XLON	1045911044168934
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:44	GBp	1,178	328.4000	XLON	1045911044168935
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:48	GBp	1,327	328.3000	TRQX	1045911111272290

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:49	GBp	517	328.3000	XLON	1045911044168950
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:56	GBp	1,547	328.3000	AQXE	149811
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:57	GBp	3,000	328.3000	XLON	1045911044169013
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:57	GBp	652	328.3000	XLON	1045911044169014
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:23:59	GBp	1,858	328.3000	CHIX	130001N39
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:24:19	GBp	44	328.3000	CHIX	130001N5X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:24:29	GBp	2,523	328.4000	XLON	1045911044169215
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:24:39	GBp	1,677	328.4000	XLON	1045911044169312
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:24	GBp	802	328.6000	AQXE	153478
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:24	GBp	1,718	328.6000	AQXE	153479
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:29	GBp	2,458	328.5000	XLON	1045911044169757
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:37	GBp	1,932	328.5000	XLON	1045911044169808
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:37	GBp	800	328.5000	TRQX	1045911111272860
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:37	GBp	754	328.5000	TRQX	1045911111272861
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:37	GBp	854	328.5000	CHIX	130001NLT
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:37	GBp	791	328.5000	CHIX	130001NLU
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:37	GBp	468	328.5000	CHIX	130001NMN
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:37	GBp	852	328.5000	CHIX	130001NMO
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:39	GBp	432	328.4000	TRQX	1045911111272876
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:48	GBp	2,278	328.4000	XLON	1045911044169913
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:48	GBp	86	328.5000	CHIX	130001NOW
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:48	GBp	906	328.5000	CHIX	130001NOX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:48	GBp	791	328.5000	CHIX	130001NOY
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:48	GBp	448	328.5000	CHIX	130001NOZ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:48	GBp	1,180	328.4000	CHIX	130001NP3
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:53	GBp	157	328.5000	TRQX	1045911111272933
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:53	GBp	754	328.5000	TRQX	1045911111272934
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:25:59	GBp	1,987	328.4000	XLON	1045911044170001
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:05	GBp	1,420	328.5000	AQXE	154115
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:05	GBp	1,138	328.5000	AQXE	154116
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:05	GBp	1,366	328.4000	AQXE	154117
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:08	GBp	1,223	328.4000	TRQX	1045911111273132
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:09	GBp	785	328.4000	CHIX	130001NS5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:29	GBp	312	328.4000	TRQX	1045911111273220
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:32	GBp	1,500	328.4000	XLON	1045911044170195
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:32	GBp	694	328.4000	XLON	1045911044170196
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:32	GBp	3,251	328.4000	XLON	1045911044170197
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:32	GBp	167	328.4000	XLON	1045911044170198
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:32	GBp	496	328.4000	AQXE	154570
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:33	GBp	706	328.4000	XLON	1045911044170199
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:33	GBp	3,251	328.4000	XLON	1045911044170200
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:33	GBp	786	328.4000	XLON	1045911044170201
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:33	GBp	770	328.4000	XLON	1045911044170202
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:33	GBp	99	328.4000	XLON	1045911044170203

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:33	GBp	1,582	328.3000	XLON	1045911044170204
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:36	GBp	2,662	328.3000	XLON	1045911044170219
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:38	GBp	1,160	328.3000	TRQX	1045911111273247
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:59	GBp	4,313	328.4000	XLON	1045911044170458
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:59	GBp	3,041	328.4000	XLON	1045911044170465
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:59	GBp	686	328.4000	XLON	1045911044170466
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:59	GBp	1,467	328.4000	XLON	1045911044170467
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:59	GBp	715	328.4000	XLON	1045911044170472
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:59	GBp	985	328.4000	XLON	1045911044170473
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:59	GBp	3,251	328.4000	XLON	1045911044170474
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:59	GBp	1,609	328.4000	TRQX	1045911111273337
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:59	GBp	185	328.4000	TRQX	1045911111273338
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:59	GBp	430	328.4000	CHIX	130001O3X
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:59	GBp	121	328.4000	CHIX	130001O3Y
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:59	GBp	2,274	328.4000	CHIX	130001O3Z
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:59	GBp	2,274	328.4000	CHIX	130001O40
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:59	GBp	905	328.4000	CHIX	130001O41
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:59	GBp	2,274	328.4000	CHIX	130001O46
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:26:59	GBp	493	328.4000	CHIX	130001O47
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:00	GBp	986	328.4000	XLON	1045911044170477
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:00	GBp	3,251	328.4000	XLON	1045911044170478
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:00	GBp	803	328.4000	XLON	1045911044170487

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:00	GBp	985	328.4000	XLON	1045911044170488
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:00	GBp	3,251	328.4000	XLON	1045911044170489
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:00	GBp	983	328.4000	XLON	1045911044170492
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:01	GBp	979	328.4000	XLON	1045911044170493
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:01	GBp	3,251	328.4000	XLON	1045911044170494
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:09	GBp	3,140	328.4000	XLON	1045911044170541
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:13	GBp	1,100	328.4000	XLON	1045911044170565
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:13	GBp	3,251	328.4000	XLON	1045911044170566
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:13	GBp	711	328.4000	XLON	1045911044170567
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:13	GBp	1,467	328.4000	XLON	1045911044170568
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:13	GBp	1,354	328.4000	CHIX	130001O6J
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:14	GBp	801	328.4000	XLON	1045911044170569
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:14	GBp	769	328.4000	XLON	1045911044170570
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:14	GBp	3,251	328.4000	XLON	1045911044170571
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:14	GBp	791	328.4000	XLON	1045911044170572
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:14	GBp	725	328.4000	XLON	1045911044170574
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:14	GBp	527	328.3000	CHIX	130001O6L
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:17	GBp	1,439	328.4000	AQXE	155379
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:20	GBp	966	328.5000	XLON	1045911044170651
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:20	GBp	778	328.5000	XLON	1045911044170652
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:20	GBp	393	328.5000	XLON	1045911044170653
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:20	GBp	3,251	328.5000	XLON	1045911044170654

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:20	GBp	224	328.5000	XLON	1045911044170655
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:39	GBp	2,084	328.4000	XLON	1045911044170725
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:49	GBp	2,170	328.4000	XLON	1045911044170776
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:27:59	GBp	983	328.4000	AQXE	155936
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:16	GBp	743	328.4000	XLON	1045911044171015
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:16	GBp	2,278	328.3000	XLON	1045911044171017
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:16	GBp	1,656	328.4000	TRQX	1045911111273760
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:16	GBp	447	328.4000	CHIX	130001OKX
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:18	GBp	445	328.4000	AQXE	156324
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:19	GBp	500	328.4000	XLON	1045911044171026
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:27	GBp	1,600	328.3000	XLON	1045911044171060
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:27	GBp	66	328.4000	XLON	1045911044171061
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:27	GBp	491	328.4000	XLON	1045911044171070
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:27	GBp	1,061	328.3000	AQXE	156475
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:27	GBp	874	328.4000	AQXE	156476
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:36	GBp	3,770	328.4000	XLON	1045911044171175
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:36	GBp	540	328.3000	XLON	1045911044171177
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:36	GBp	754	328.4000	TRQX	1045911111273845
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:36	GBp	469	328.4000	TRQX	1045911111273846
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:36	GBp	86	328.3000	TRQX	1045911111273856
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:36	GBp	405	328.4000	CHIX	130001OQ5
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:36	GBp	1,246	328.4000	AQXE	156724

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:37	GBp	1,058	328.4000	XLON	1045911044171202
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:37	GBp	3,251	328.4000	XLON	1045911044171203
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:37	GBp	748	328.4000	XLON	1045911044171204
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:37	GBp	555	328.4000	XLON	1045911044171205
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:37	GBp	974	328.3000	CHIX	130001OR4
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:37	GBp	2,274	328.4000	CHIX	130001OR7
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:37	GBp	451	328.4000	CHIX	130001OR8
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:37	GBp	121	328.4000	CHIX	130001OR9
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:37	GBp	558	328.4000	CHIX	130001ORA
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:37	GBp	856	328.4000	CHIX	130001ORB
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:38	GBp	1,467	328.4000	XLON	1045911044171217
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:38	GBp	780	328.4000	XLON	1045911044171218
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:38	GBp	752	328.4000	XLON	1045911044171219
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:38	GBp	2,613	328.4000	XLON	1045911044171220
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:38	GBp	638	328.4000	XLON	1045911044171222
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:38	GBp	1,055	328.4000	XLON	1045911044171223
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:38	GBp	2,482	328.4000	XLON	1045911044171224
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:38	GBp	768	328.4000	XLON	1045911044171225
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:38	GBp	669	328.4000	XLON	1045911044171226
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:38	GBp	84	328.4000	XLON	1045911044171229
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:38	GBp	1,029	328.4000	XLON	1045911044171230
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:38	GBp	3,251	328.4000	XLON	1045911044171231

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:38	GBp	1,248	328.4000	XLON	1045911044171232
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:39	GBp	1,022	328.4000	XLON	1045911044171242
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:39	GBp	3,251	328.4000	XLON	1045911044171243
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:39	GBp	1,001	328.4000	XLON	1045911044171249
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:40	GBp	986	328.4000	XLON	1045911044171250
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:40	GBp	3,251	328.4000	XLON	1045911044171251
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:43	GBp	664	328.4000	XLON	1045911044171296
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:43	GBp	1,318	328.4000	XLON	1045911044171297
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:43	GBp	910	328.4000	XLON	1045911044171298
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:43	GBp	1,279	328.4000	XLON	1045911044171302
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:45	GBp	988	328.4000	XLON	1045911044171311
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:46	GBp	1,001	328.4000	XLON	1045911044171320
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:46	GBp	1,385	328.4000	XLON	1045911044171321
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:46	GBp	3,226	328.4000	XLON	1045911044171322
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:46	GBp	4,446	328.3000	XLON	1045911044171342
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:49	GBp	818	328.3000	CHIX	130001OUP
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:49	GBp	445	328.3000	CHIX	130001OUQ
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:28:56	GBp	319	328.3000	AQXE	157227
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:08	GBp	596	328.4000	TRQX	1045911111274023
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:08	GBp	1,785	328.4000	CHIX	130001OYL
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:19	GBp	51	328.4000	CHIX	130001POV
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:21	GBp	3,288	328.3000	XLON	1045911044171591

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:21	GBp	1,040	328.3000	XLON	1045911044171592
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:21	GBp	803	328.4000	TRQX	1045911111274116
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:21	GBp	1,251	328.3000	TRQX	1045911111274120
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:21	GBp	1,775	328.3000	CHIX	130001P1P
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:21	GBp	2,810	328.4000	CHIX	130001P1R
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:21	GBp	10	328.4000	CHIX	130001P1S
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:25	GBp	861	328.4000	AQXE	157896
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:25	GBp	327	328.4000	AQXE	157897
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:25	GBp	1,600	328.4000	AQXE	157898
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:25	GBp	431	328.4000	AQXE	157899
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:28	GBp	730	328.2000	TRQX	1045911111274186
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:28	GBp	1,685	328.3000	CHIX	130001P4A
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:29	GBp	1,411	328.2000	XLON	1045911044171676
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:29	GBp	1,153	328.2000	CHIX	130001P4H
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:44	GBp	776	328.4000	XLON	1045911044171846
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:44	GBp	154	328.4000	TRQX	1045911111274335
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:44	GBp	415	328.4000	CHIX	130001PAR
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:56	GBp	1,017	328.5000	XLON	1045911044172018
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:56	GBp	645	328.5000	XLON	1045911044172019
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:56	GBp	835	328.5000	XLON	1045911044172020
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:56	GBp	632	328.5000	XLON	1045911044172021
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:56	GBp	275	328.5000	XLON	1045911044172022

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:57	GBp	725	328.5000	XLON	1045911044172090
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:57	GBp	791	328.5000	XLON	1045911044172091
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:57	GBp	1,397	328.5000	XLON	1045911044172092
TESCO PLC	GB00BLGZ9862	07-Aug-2024	16:29:57	GBp	724	328.5000	XLON	1045911044172093