

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Aug-2024	08:57:07	GBp	4,195	339.5000	XLON	1050858846431311
TESCO PLC	GB00BLGZ9862	15-Aug-2024	08:57:14	GBp	4,356	339.4000	XLON	1050858846431357
TESCO PLC	GB00BLGZ9862	15-Aug-2024	08:59:51	GBp	2,721	339.3000	XLON	1050858846431604
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:05:54	GBp	2,000	339.3000	XLON	1050858846432504
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:09:26	GBp	2,641	339.8000	XLON	1050858846432975
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:11:32	GBp	2,468	339.7000	XLON	1050858846433274
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:11:52	GBp	1,339	339.6000	XLON	1050858846433330
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:11:52	GBp	1,041	339.6000	XLON	1050858846433331
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:12:11	GBp	2,405	339.5000	XLON	1050858846433356
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:14:01	GBp	1,348	339.9000	XLON	1050858846433517
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:22:06	GBp	2,570	340.1000	XLON	1050858846434368
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:22:06	GBp	1,091	340.0000	XLON	1050858846434369
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:22:06	GBp	1,090	340.0000	XLON	1050858846434370
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:22:42	GBp	1,708	339.9000	XLON	1050858846434448
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:24:46	GBp	1,424	340.0000	XLON	1050858846434623
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:27:07	GBp	1,309	340.1000	XLON	1050858846434902
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:31:31	GBp	2,475	340.1000	XLON	1050858846435291
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:31:56	GBp	1,398	340.1000	XLON	1050858846435317
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:40:08	GBp	2,932	340.2000	XLON	1050858846436062
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:45:27	GBp	2,836	340.2000	XLON	1050858846436542
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:45:28	GBp	854	340.1000	XLON	1050858846436547
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:45:28	GBp	1,681	340.1000	XLON	1050858846436548

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:46:15	GBp	1,074	340.0000	XLON	1050858846436645
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:48:16	GBp	261	340.0000	XLON	1050858846436762
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:57:32	GBp	3,402	340.1000	XLON	1050858846437721
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:57:58	GBp	242	340.0000	XLON	1050858846437765
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:57:58	GBp	3,175	340.0000	XLON	1050858846437766
TESCO PLC	GB00BLGZ9862	15-Aug-2024	09:57:59	GBp	526	339.9000	XLON	1050858846437767
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:01:00	GBp	411	339.9000	XLON	1050858846438035
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:03:21	GBp	2,263	340.2000	XLON	1050858846438279
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:05:09	GBp	551	340.1000	XLON	1050858846438401
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:05:30	GBp	2,107	340.1000	XLON	1050858846438438
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:07:38	GBp	1,618	340.0000	XLON	1050858846438604
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:08:56	GBp	914	340.0000	XLON	1050858846438641
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:08:56	GBp	523	340.0000	XLON	1050858846438642
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:12:42	GBp	2,128	340.2000	XLON	1050858846438951
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:13:46	GBp	2,278	340.1000	XLON	1050858846439025
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:16:43	GBp	1,297	340.0000	XLON	1050858846439253
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:19:50	GBp	278	340.0000	XLON	1050858846439485
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:19:50	GBp	637	339.9000	XLON	1050858846439489
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:19:50	GBp	1,006	339.9000	XLON	1050858846439490
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:25:50	GBp	2,994	340.1000	XLON	1050858846439798
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:35:01	GBp	3,397	340.1000	XLON	1050858846440382
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:39:51	GBp	2,227	340.0000	XLON	1050858846440763

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:44:11	GBp	70	340.2000	XLON	1050858846441040
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:45:00	GBp	3,820	340.2000	XLON	1050858846441099
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:45:00	GBp	3,656	340.1000	XLON	1050858846441103
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:45:57	GBp	631	340.0000	XLON	1050858846441182
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:51:05	GBp	3,747	340.0000	XLON	1050858846441509
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:51:05	GBp	3,464	339.9000	XLON	1050858846441513
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:55:03	GBp	2,583	339.9000	XLON	1050858846441913
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:55:10	GBp	1,559	340.3000	XLON	1050858846441939
TESCO PLC	GB00BLGZ9862	15-Aug-2024	10:55:18	GBp	1,553	340.2000	XLON	1050858846441950
TESCO PLC	GB00BLGZ9862	15-Aug-2024	11:10:06	GBp	3,655	340.3000	XLON	1050858846442979
TESCO PLC	GB00BLGZ9862	15-Aug-2024	11:13:05	GBp	1,698	340.4000	XLON	1050858846443150
TESCO PLC	GB00BLGZ9862	15-Aug-2024	11:16:27	GBp	3,022	340.3000	XLON	1050858846443433
TESCO PLC	GB00BLGZ9862	15-Aug-2024	11:20:02	GBp	914	340.2000	XLON	1050858846443756
TESCO PLC	GB00BLGZ9862	15-Aug-2024	11:20:02	GBp	2,863	340.2000	XLON	1050858846443757
TESCO PLC	GB00BLGZ9862	15-Aug-2024	11:20:02	GBp	35	340.2000	XLON	1050858846443758
TESCO PLC	GB00BLGZ9862	15-Aug-2024	11:20:42	GBp	2,045	340.1000	XLON	1050858846443862
TESCO PLC	GB00BLGZ9862	15-Aug-2024	11:22:05	GBp	1,850	340.2000	XLON	1050858846444002
TESCO PLC	GB00BLGZ9862	15-Aug-2024	11:22:05	GBp	1,809	340.1000	XLON	1050858846444008
TESCO PLC	GB00BLGZ9862	15-Aug-2024	11:40:11	GBp	914	340.5000	XLON	1050858846445342
TESCO PLC	GB00BLGZ9862	15-Aug-2024	11:40:11	GBp	1,547	340.5000	XLON	1050858846445343
TESCO PLC	GB00BLGZ9862	15-Aug-2024	11:45:00	GBp	4,890	340.5000	XLON	1050858846445658
TESCO PLC	GB00BLGZ9862	15-Aug-2024	11:49:52	GBp	2,021	340.4000	XLON	1050858846445980

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Aug-2024	11:52:51	GBp	128	340.3000	XLON	1050858846446257
TESCO PLC	GB00BLGZ9862	15-Aug-2024	11:54:05	GBp	1,909	340.3000	XLON	1050858846446305
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:00:38	GBp	3,060	340.2000	XLON	1050858846446692
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:00:38	GBp	3,344	340.1000	XLON	1050858846446706
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:00:38	GBp	3,773	340.0000	XLON	1050858846446723
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:00:52	GBp	1,798	340.0000	XLON	1050858846446939
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:00:52	GBp	1,829	339.9000	XLON	1050858846446943
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:00:52	GBp	1,796	339.8000	XLON	1050858846446949
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:04:47	GBp	1,228	340.5000	XLON	1050858846447452
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:04:47	GBp	142	340.5000	XLON	1050858846447453
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:05:17	GBp	1,051	340.7000	XLON	1050858846447492
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:11:15	GBp	1,353	340.7000	XLON	1050858846447980
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:11:58	GBp	1,496	340.6000	XLON	1050858846448012
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:13:30	GBp	1,237	340.6000	XLON	1050858846448099
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:13:30	GBp	97	340.6000	XLON	1050858846448100
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:17:00	GBp	557	340.5000	XLON	1050858846448247
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:17:00	GBp	829	340.5000	XLON	1050858846448248
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:17:30	GBp	1,322	340.6000	XLON	1050858846448300
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:25:01	GBp	1,376	340.4000	XLON	1050858846448692
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:27:43	GBp	1,370	340.3000	XLON	1050858846448804
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:29:51	GBp	2,103	340.5000	XLON	1050858846448943
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:30:38	GBp	1,834	340.4000	XLON	1050858846449004

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:31:05	GBp	1,844	340.3000	XLON	1050858846449081
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:39:34	GBp	979	340.1000	XLON	1050858846449689
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:39:34	GBp	839	340.1000	XLON	1050858846449690
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:45:45	GBp	2,485	340.1000	XLON	1050858846450130
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:49:15	GBp	1,908	340.0000	XLON	1050858846450399
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:50:44	GBp	2,414	340.1000	XLON	1050858846450546
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:50:44	GBp	685	340.0000	XLON	1050858846450548
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:50:44	GBp	1,839	340.0000	XLON	1050858846450549
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:51:35	GBp	37	339.9000	XLON	1050858846450582
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:55:19	GBp	2,000	340.0000	XLON	1050858846450830
TESCO PLC	GB00BLGZ9862	15-Aug-2024	12:57:50	GBp	56	339.9000	XLON	1050858846450993
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:03:00	GBp	2,194	340.0000	XLON	1050858846451394
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:03:12	GBp	1,223	339.9000	XLON	1050858846451427
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:10:16	GBp	4,311	340.0000	XLON	1050858846451835
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:12:38	GBp	2,392	340.2000	XLON	1050858846451939
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:20:43	GBp	2,802	340.4000	XLON	1050858846452534
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:22:30	GBp	2,257	340.3000	XLON	1050858846452659
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:26:03	GBp	3,314	340.3000	XLON	1050858846452966
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:30:00	GBp	2,826	340.3000	XLON	1050858846453298
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:31:12	GBp	3,201	340.8000	XLON	1050858846453938
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:31:14	GBp	2,047	340.7000	XLON	1050858846453976
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:31:16	GBp	898	340.7000	XLON	1050858846453983

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:31:17	GBp	1,523	340.7000	XLON	1050858846453993
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:32:12	GBp	1,359	340.9000	XLON	1050858846454360
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:33:10	GBp	1,366	340.6000	XLON	1050858846454669
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:34:45	GBp	1,371	340.6000	XLON	1050858846454996
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:36:11	GBp	1,383	340.7000	XLON	1050858846455275
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:37:25	GBp	1,378	340.8000	XLON	1050858846455599
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:39:40	GBp	1,381	340.7000	XLON	1050858846456007
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:40:56	GBp	1,386	340.5000	XLON	1050858846456215
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:41:56	GBp	1,160	340.4000	XLON	1050858846456312
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:41:56	GBp	213	340.4000	XLON	1050858846456313
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:44:07	GBp	1,370	340.1000	XLON	1050858846456730
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:44:37	GBp	1,378	340.1000	XLON	1050858846456789
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:46:38	GBp	1,335	340.2000	XLON	1050858846457033
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:48:46	GBp	1,372	340.2000	XLON	1050858846457316
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:50:01	GBp	874	340.1000	XLON	1050858846457492
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:50:01	GBp	472	340.1000	XLON	1050858846457493
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:53:06	GBp	1,327	340.3000	XLON	1050858846458089
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:53:09	GBp	1,329	340.2000	XLON	1050858846458099
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:56:50	GBp	1,722	340.3000	XLON	1050858846458581
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:57:44	GBp	1,773	340.4000	XLON	1050858846458756
TESCO PLC	GB00BLGZ9862	15-Aug-2024	13:58:35	GBp	1,556	340.4000	XLON	1050858846459035
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:05:02	GBp	2,077	340.8000	XLON	1050858846460095

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:05:34	GBp	1,467	340.8000	XLON	1050858846460168
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:07:29	GBp	1,920	341.0000	XLON	1050858846460467
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:10:13	GBp	2,032	340.9000	XLON	1050858846460943
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:12:29	GBp	1,502	341.0000	XLON	1050858846461261
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:15:56	GBp	2,373	341.1000	XLON	1050858846461704
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:17:12	GBp	1,791	341.0000	XLON	1050858846461899
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:17:12	GBp	1,449	340.9000	XLON	1050858846461905
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:18:59	GBp	890	340.8000	XLON	1050858846462145
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:18:59	GBp	972	340.8000	XLON	1050858846462146
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:20:08	GBp	1,670	340.7000	XLON	1050858846462357
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:21:18	GBp	1,389	340.6000	XLON	1050858846462523
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:21:18	GBp	170	340.6000	XLON	1050858846462524
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:23:50	GBp	1,377	340.7000	XLON	1050858846462867
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:23:53	GBp	1,464	340.6000	XLON	1050858846462907
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:30:06	GBp	2,083	341.1000	XLON	1050858846464778
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:30:14	GBp	1,384	341.1000	XLON	1050858846464858
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:30:18	GBp	1,504	341.1000	XLON	1050858846464923
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:30:52	GBp	1,513	341.3000	XLON	1050858846465329
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:31:01	GBp	1,527	341.2000	XLON	1050858846465365
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:32:03	GBp	1,386	341.1000	XLON	1050858846465747
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:33:55	GBp	1,895	341.3000	XLON	1050858846466507
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:35:02	GBp	2,208	341.5000	XLON	1050858846466956

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:35:03	GBp	1,673	341.4000	XLON	1050858846466966
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:35:15	GBp	1,283	341.4000	XLON	1050858846467061
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:35:39	GBp	370	341.3000	XLON	1050858846467604
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:35:39	GBp	913	341.3000	XLON	1050858846467605
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:37:23	GBp	1,419	341.3000	XLON	1050858846468225
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:37:46	GBp	1,398	341.2000	XLON	1050858846468360
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:37:56	GBp	1,409	341.1000	XLON	1050858846468463
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:40:19	GBp	1,801	341.2000	XLON	1050858846469116
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:40:26	GBp	1,394	341.2000	XLON	1050858846469165
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:40:26	GBp	549	341.2000	XLON	1050858846469166
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:41:14	GBp	1,592	341.0000	XLON	1050858846469719
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:41:54	GBp	228	341.1000	XLON	1050858846469935
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:42:24	GBp	1,322	341.1000	XLON	1050858846470048
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:45:39	GBp	1,989	341.4000	XLON	1050858846470916
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:46:27	GBp	2,160	341.3000	XLON	1050858846471227
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:46:38	GBp	1,283	341.4000	XLON	1050858846471398
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:50:10	GBp	2,405	341.4000	XLON	1050858846472457
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:50:10	GBp	766	341.3000	XLON	1050858846472466
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:50:10	GBp	541	341.3000	XLON	1050858846472467
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:53:24	GBp	2,658	341.4000	XLON	1050858846473632
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:54:03	GBp	2,835	341.3000	XLON	1050858846473877
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:55:35	GBp	1,283	341.3000	XLON	1050858846474393

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:55:47	GBp	2,586	341.2000	XLON	1050858846474461
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:56:07	GBp	1,431	341.1000	XLON	1050858846474609
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:56:56	GBp	1,343	341.0000	XLON	1050858846474809
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:57:15	GBp	1,313	341.0000	XLON	1050858846474963
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:57:33	GBp	1,284	340.9000	XLON	1050858846475131
TESCO PLC	GB00BLGZ9862	15-Aug-2024	14:57:33	GBp	1,319	340.8000	XLON	1050858846475139
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:02:22	GBp	1,332	340.8000	XLON	1050858846476873
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:03:06	GBp	1,330	340.7000	XLON	1050858846477196
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:04:59	GBp	2,607	340.8000	XLON	1050858846477960
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:07:42	GBp	2,853	340.8000	XLON	1050858846478846
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:07:42	GBp	400	340.8000	XLON	1050858846478847
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:08:26	GBp	2,649	340.7000	XLON	1050858846479278
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:09:01	GBp	2,445	340.7000	XLON	1050858846479442
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:11:57	GBp	2,834	340.9000	XLON	1050858846480049
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:15:43	GBp	3,742	341.1000	XLON	1050858846481114
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:16:34	GBp	3,302	341.0000	XLON	1050858846481378
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:19:42	GBp	444	341.3000	XLON	1050858846482167
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:19:42	GBp	3,031	341.3000	XLON	1050858846482168
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:20:57	GBp	2,000	341.2000	XLON	1050858846482422
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:20:57	GBp	1,762	341.2000	XLON	1050858846482423
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:23:43	GBp	584	341.1000	XLON	1050858846482997
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:23:43	GBp	2,542	341.1000	XLON	1050858846482998

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:24:19	GBp	2,764	341.0000	XLON	1050858846483126
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:25:51	GBp	2,767	341.1000	XLON	1050858846483575
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:26:21	GBp	2,227	341.1000	XLON	1050858846483655
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:28:52	GBp	3,205	341.2000	XLON	1050858846484143
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:31:30	GBp	3,316	341.2000	XLON	1050858846484818
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:32:00	GBp	1,923	341.2000	XLON	1050858846484971
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:32:15	GBp	1,329	341.2000	XLON	1050858846485070
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:33:03	GBp	1,346	341.2000	XLON	1050858846485250
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:34:58	GBp	1,717	341.1000	XLON	1050858846485840
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:35:59	GBp	1,679	341.0000	XLON	1050858846486436
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:40:03	GBp	2,636	341.3000	XLON	1050858846488092
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:42:35	GBp	3,599	341.5000	XLON	1050858846488845
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:44:02	GBp	2,746	341.5000	XLON	1050858846489209
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:44:12	GBp	3,958	341.4000	XLON	1050858846489230
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:45:12	GBp	1,938	341.4000	XLON	1050858846489616
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:45:13	GBp	2,909	341.3000	XLON	1050858846489636
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:47:00	GBp	1,464	341.4000	XLON	1050858846490083
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:49:49	GBp	1,426	341.3000	XLON	1050858846490950
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:49:54	GBp	1,418	341.2000	XLON	1050858846490965
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:51:30	GBp	900	341.1000	XLON	1050858846491295
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:51:30	GBp	923	341.1000	XLON	1050858846491296
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:52:41	GBp	1,355	341.2000	XLON	1050858846491450

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:58:42	GBp	4,859	341.5000	XLON	1050858846492753
TESCO PLC	GB00BLGZ9862	15-Aug-2024	15:59:05	GBp	4,860	341.4000	XLON	1050858846492847
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:00:18	GBp	187	341.6000	XLON	1050858846493346
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:00:45	GBp	2,911	341.6000	XLON	1050858846493489
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:01:05	GBp	3,137	341.5000	XLON	1050858846493609
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:02:04	GBp	2,036	341.4000	XLON	1050858846493999
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:02:58	GBp	372	341.4000	XLON	1050858846494126
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:02:58	GBp	1,465	341.4000	XLON	1050858846494127
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:04:06	GBp	2,058	341.4000	XLON	1050858846494417
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:04:49	GBp	1,542	341.4000	XLON	1050858846494544
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:05:00	GBp	1,892	341.4000	XLON	1050858846494611
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:05:12	GBp	1,335	341.3000	XLON	1050858846494709
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:05:17	GBp	1,665	341.2000	XLON	1050858846494752
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:05:22	GBp	1,405	341.3000	XLON	1050858846494785
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:08:58	GBp	491	341.4000	XLON	1050858846495835
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:08:58	GBp	837	341.4000	XLON	1050858846495836
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:11:07	GBp	1,429	341.3000	XLON	1050858846496518
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:12:11	GBp	290	341.3000	XLON	1050858846496952
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:12:11	GBp	1,288	341.3000	XLON	1050858846496953
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:13:00	GBp	2,247	341.3000	XLON	1050858846497148
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:13:00	GBp	2,100	341.3000	XLON	1050858846497149
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:13:12	GBp	3,075	341.2000	XLON	1050858846497208

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:13:13	GBp	2,700	341.1000	XLON	1050858846497224
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:15:41	GBp	4,745	341.4000	XLON	1050858846498161
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:16:20	GBp	362	341.4000	XLON	1050858846498427
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:16:20	GBp	1,491	341.4000	XLON	1050858846498428
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:16:50	GBp	1,476	341.4000	XLON	1050858846498628
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:17:00	GBp	4,342	341.3000	XLON	1050858846498664
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:18:11	GBp	3,517	341.2000	XLON	1050858846499060
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:18:23	GBp	1,719	341.1000	XLON	1050858846499250
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:18:45	GBp	1,298	341.1000	XLON	1050858846499485
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:18:50	GBp	2,530	341.0000	XLON	1050858846499509
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:20:49	GBp	2,930	341.2000	XLON	1050858846500312
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:20:49	GBp	1,465	341.2000	XLON	1050858846500313
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:21:50	GBp	2,171	341.1000	XLON	1050858846500840
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:22:59	GBp	465	341.2000	XLON	1050858846501412
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:22:59	GBp	1,000	341.2000	XLON	1050858846501413
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:22:59	GBp	733	341.2000	XLON	1050858846501414
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:22:59	GBp	1,238	341.2000	XLON	1050858846501415
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:22:59	GBp	771	341.2000	XLON	1050858846501416
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:22:59	GBp	1,300	341.2000	XLON	1050858846501417
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:22:59	GBp	718	341.2000	XLON	1050858846501418
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:23:50	GBp	948	341.2000	XLON	1050858846501806
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:23:50	GBp	2,293	341.2000	XLON	1050858846501807

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:23:50	GBp	221	341.2000	XLON	1050858846501808
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:24:22	GBp	1,338	341.1000	XLON	1050858846502005
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:24:27	GBp	2,282	341.0000	XLON	1050858846502038
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:25:20	GBp	2,293	341.0000	XLON	1050858846502365
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:25:20	GBp	420	341.0000	XLON	1050858846502366
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:25:50	GBp	1,428	341.0000	XLON	1050858846502604
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:26:03	GBp	2,051	340.9000	XLON	1050858846502723
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:26:22	GBp	1,550	340.8000	XLON	1050858846502860
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:26:50	GBp	1,042	340.8000	XLON	1050858846503158
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:26:50	GBp	482	340.8000	XLON	1050858846503159
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:27:10	GBp	2,281	340.8000	XLON	1050858846503270
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:27:12	GBp	1,556	340.7000	XLON	1050858846503379
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:27:47	GBp	1,353	340.6000	XLON	1050858846503753
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:27:57	GBp	83	340.6000	XLON	1050858846503859
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:28:06	GBp	1,489	340.6000	XLON	1050858846503979
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:28:25	GBp	887	340.6000	XLON	1050858846504128
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:28:30	GBp	522	340.6000	XLON	1050858846504149
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:28:30	GBp	1,424	340.5000	XLON	1050858846504155
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:29:15	GBp	1,094	340.5000	XLON	1050858846504491
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:29:15	GBp	189	340.5000	XLON	1050858846504492
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:29:19	GBp	383	340.6000	XLON	1050858846504557
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:29:19	GBp	480	340.6000	XLON	1050858846504558

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:29:19	GBp	420	340.6000	XLON	1050858846504559
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:29:30	GBp	156	340.6000	XLON	1050858846504646
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:29:30	GBp	647	340.6000	XLON	1050858846504647
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:29:30	GBp	765	340.6000	XLON	1050858846504648
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:29:30	GBp	1,006	340.6000	XLON	1050858846504649
TESCO PLC	GB00BLGZ9862	15-Aug-2024	16:29:30	GBp	1,725	340.6000	XLON	1050858846504650