

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:15:29	GBp	3,832	332.5000	XLON	1042200192357824
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:15:30	GBp	2,676	332.5000	CHIX	130000A6J
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:15:34	GBp	1,200	332.5000	CHIX	130000A6U
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:15:51	GBp	53	332.5000	CHIX	130000A8D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:16:23	GBp	4,012	332.4000	XLON	1042200192358056
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:16:23	GBp	3,924	332.4000	TRQX	1042200259463486
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:16:23	GBp	3,822	332.4000	CHIX	130000AAJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:18:20	GBp	3,567	332.3000	XLON	1042200192358480
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:18:20	GBp	3,779	332.3000	TRQX	1042200259463683
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:18:20	GBp	3,634	332.2000	TRQX	1042200259463685
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:18:20	GBp	3,734	332.3000	CHIX	130000AJV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:18:20	GBp	1,175	332.2000	BATE	300009GC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:18:20	GBp	4,191	332.2000	AQXE	6798
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:18:23	GBp	1,175	332.1000	BATE	300009GD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:18:23	GBp	3,897	332.1000	AQXE	6809
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:18:31	GBp	1,181	332.0000	BATE	300009GT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:18:31	GBp	2,819	332.0000	AQXE	6846
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:18:31	GBp	830	332.0000	AQXE	6847
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:21:14	GBp	1,724	331.8000	XLON	1042200192359088
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:21:41	GBp	1,522	331.6000	CHIX	130000B4F
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:23:22	GBp	1,509	331.5000	XLON	1042200192359633
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:25:06	GBp	793	331.4000	XLON	1042200192360027

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:25:07	GBp	683	331.4000	XLON	1042200192360034
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:25:37	GBp	1,191	331.3000	XLON	1042200192360116
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:25:42	GBp	1,365	331.3000	XLON	1042200192360139
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:25:45	GBp	245	331.3000	XLON	1042200192360144
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:26:05	GBp	637	331.3000	XLON	1042200192360208
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:26:05	GBp	1,335	331.3000	CHIX	130000BP5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:28:25	GBp	4,416	331.5000	XLON	1042200192360543
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:28:25	GBp	1,379	331.5000	CHIX	130000C0F
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:29:49	GBp	4,303	331.7000	XLON	1042200192360788
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:29:49	GBp	206	331.6000	XLON	1042200192360790
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:29:49	GBp	4,259	331.6000	XLON	1042200192360791
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:29:49	GBp	1,427	331.7000	CHIX	130000C5V
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:30:35	GBp	1,182	331.5000	XLON	1042200192360860
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:30:38	GBp	3,016	331.5000	XLON	1042200192360863
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:30:47	GBp	201	331.5000	XLON	1042200192360898
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:30:47	GBp	1,389	331.5000	BATE	30000AD5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:33:35	GBp	444	332.2000	XLON	1042200192361400
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:33:35	GBp	1,303	332.2000	CHIX	130000COC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:33:35	GBp	1,207	332.2000	BATE	30000ALE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:34:15	GBp	1,500	332.3000	XLON	1042200192361489
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:34:15	GBp	386	332.3000	XLON	1042200192361490
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:34:30	GBp	349	332.3000	XLON	1042200192361536

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:35:22	GBp	4,260	332.4000	XLON	1042200192361652
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:35:22	GBp	1,562	332.4000	XLON	1042200192361655
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:35:22	GBp	1,646	332.4000	CHIX	130000CX1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:35:22	GBp	1,409	332.4000	BATE	30000ARC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:36:05	GBp	4,347	332.3000	XLON	1042200192361767
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:11	GBp	4,269	332.6000	XLON	1042200192361943
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:11	GBp	924	332.6000	XLON	1042200192361947
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:11	GBp	1,400	332.6000	XLON	1042200192361948
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:11	GBp	1,393	332.6000	XLON	1042200192361949
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:11	GBp	924	332.6000	XLON	1042200192361955
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:11	GBp	915	332.6000	XLON	1042200192361956
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:11	GBp	1,900	332.6000	CHIX	130000D5Q
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:11	GBp	884	332.6000	CHIX	130000D5R
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:11	GBp	703	332.6000	BATE	30000AW5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:11	GBp	703	332.6000	BATE	30000AW6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:12	GBp	913	332.6000	XLON	1042200192361957
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:12	GBp	907	332.6000	XLON	1042200192361958
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:13	GBp	906	332.6000	XLON	1042200192361961
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:13	GBp	902	332.6000	XLON	1042200192361963
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:14	GBp	900	332.6000	XLON	1042200192361964
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:14	GBp	895	332.6000	XLON	1042200192361965
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:14	GBp	888	332.6000	XLON	1042200192361976

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:15	GBp	882	332.6000	XLON	1042200192361977
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:15	GBp	293	332.6000	XLON	1042200192361978
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:15	GBp	372	332.6000	XLON	1042200192361979
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:15	GBp	803	332.6000	XLON	1042200192361980
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:21	GBp	815	332.6000	XLON	1042200192362014
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:21	GBp	360	332.6000	XLON	1042200192362015
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:21	GBp	4,000	332.5000	XLON	1042200192362022
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:21	GBp	262	332.5000	XLON	1042200192362023
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:21	GBp	2,536	332.5000	CHIX	130000D75
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:21	GBp	1,403	332.5000	BATE	30000AWS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:36	GBp	4,481	332.4000	XLON	1042200192362053
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:36	GBp	2,216	332.4000	TRQX	1042200259465839
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:36	GBp	1,152	332.4000	CHIX	130000D8I
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:36	GBp	1,277	332.4000	CHIX	130000D8J
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:36	GBp	1,186	332.4000	BATE	30000AXT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:37:36	GBp	222	332.4000	BATE	30000AXU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:40:14	GBp	4,496	332.3000	XLON	1042200192362380
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:40:14	GBp	1,251	332.2000	XLON	1042200192362385
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:40:14	GBp	1,679	332.3000	XLON	1042200192362386
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:40:14	GBp	160	332.3000	CHIX	130000DKG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:40:14	GBp	1,805	332.3000	CHIX	130000DKH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:40:14	GBp	1,410	332.3000	BATE	30000B3J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:40:15	GBp	881	332.2000	XLON	1042200192362387
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:40:15	GBp	2,311	332.2000	XLON	1042200192362388
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:40:15	GBp	1,249	332.2000	TRQX	1042200259466190
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:40:15	GBp	1,803	332.2000	CHIX	130000DKP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:40:15	GBp	1,176	332.2000	BATE	30000B3K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:40:59	GBp	1,248	332.1000	XLON	1042200192362514
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:42:13	GBp	1,291	332.1000	XLON	1042200192362704
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:42:13	GBp	1,949	332.1000	XLON	1042200192362705
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:43:47	GBp	1,500	332.1000	XLON	1042200192362974
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:43:47	GBp	1,329	332.1000	XLON	1042200192362975
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:43:47	GBp	1,478	332.1000	CHIX	130000E3P
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:43:55	GBp	268	332.1000	XLON	1042200192362992
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:45:50	GBp	440	332.6000	BATE	30000BI0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	4,289	332.5000	XLON	1042200192363453
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	1,400	332.5000	XLON	1042200192363457
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	1,955	332.5000	XLON	1042200192363458
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	1,923	332.5000	XLON	1042200192363459
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	378	332.5000	XLON	1042200192363460
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	1,032	332.5000	XLON	1042200192363461
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	391	332.5000	XLON	1042200192363462
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	4,365	332.4000	XLON	1042200192363463
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	4,201	332.3000	XLON	1042200192363467

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	502	332.3000	XLON	1042200192363471
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	392	332.3000	XLON	1042200192363472
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	1,665	332.5000	TRQX	1042200259467052
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	2,589	332.5000	CHIX	130000EHG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	2,334	332.4000	CHIX	130000EHP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	2,321	332.3000	CHIX	130000EHR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	41	332.3000	CHIX	130000EHS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	1,405	332.5000	BATE	30000BL4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	1,002	332.4000	BATE	30000BL5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	397	332.4000	BATE	30000BL6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	519	332.5000	BATE	30000BL8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	182	332.5000	BATE	30000BL9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	964	332.5000	BATE	30000BLA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:21	GBp	1,237	332.3000	BATE	30000BLB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:22	GBp	1,359	332.3000	XLON	1042200192363473
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:36	GBp	418	332.3000	XLON	1042200192363500
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:40	GBp	4,445	332.2000	XLON	1042200192363506
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:40	GBp	3,176	332.2000	XLON	1042200192363510
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:40	GBp	2,203	332.2000	XLON	1042200192363511
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:40	GBp	1,588	332.2000	XLON	1042200192363513
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:40	GBp	1,563	332.2000	TRQX	1042200259467080
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:40	GBp	1,497	332.2000	CHIX	130000EIO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:40	GBp	1,180	332.2000	BATE	30000BM6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:40	GBp	216	332.2000	BATE	30000BM7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:47:41	GBp	1,499	332.2000	XLON	1042200192363518
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:48:10	GBp	1,175	332.1000	XLON	1042200192363571
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:48:10	GBp	3,297	332.1000	XLON	1042200192363572
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:48:17	GBp	1,401	332.1000	BATE	30000BNL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:49:01	GBp	4,328	332.0000	XLON	1042200192363661
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:49:01	GBp	1,587	332.0000	TRQX	1042200259467298
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:49:01	GBp	675	332.0000	CHIX	130000EOH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:49:01	GBp	752	332.0000	CHIX	130000EOI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:49:05	GBp	1,194	331.9000	XLON	1042200192363669
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:49:53	GBp	3,234	331.9000	XLON	1042200192363764
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:50:18	GBp	1,289	331.8000	XLON	1042200192363831
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:50:29	GBp	1	331.8000	XLON	1042200192363852
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:52:00	GBp	1,331	331.8000	CHIX	130000F1K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:52:05	GBp	1,232	331.8000	XLON	1042200192364041
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:53:26	GBp	4,199	332.0000	XLON	1042200192364128
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:54:26	GBp	3,612	331.9000	XLON	1042200192364257
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:54:26	GBp	681	331.9000	XLON	1042200192364258
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:54:26	GBp	1,246	331.9000	CHIX	130000FC1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:54:26	GBp	1,402	331.9000	BATE	30000C22
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:56:34	GBp	784	331.8000	XLON	1042200192364458

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:56:34	GBp	156	331.8000	BATE	30000C7E
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:56:45	GBp	983	331.8000	XLON	1042200192364475
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:56:45	GBp	588	331.7000	XLON	1042200192364477
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:56:45	GBp	1,236	331.8000	CHIX	130000FM3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:56:45	GBp	547	331.8000	BATE	30000C7S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:57:22	GBp	687	331.8000	BATE	30000C92
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:57:33	GBp	745	331.9000	XLON	1042200192364629
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:57:33	GBp	848	331.9000	XLON	1042200192364630
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:57:33	GBp	1,174	331.9000	XLON	1042200192364631
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:57:34	GBp	748	331.9000	XLON	1042200192364643
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:57:34	GBp	731	331.9000	XLON	1042200192364649
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:57:35	GBp	748	331.9000	XLON	1042200192364650
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:57:46	GBp	3,286	331.8000	XLON	1042200192364684
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:57:46	GBp	1,376	331.8000	XLON	1042200192364685
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:57:46	GBp	2,288	331.8000	TRQX	1042200259468323
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:57:47	GBp	2,851	331.8000	XLON	1042200192364694
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:57:47	GBp	2,059	331.8000	XLON	1042200192364695
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:57:47	GBp	1,405	331.8000	XLON	1042200192364702
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:57:59	GBp	4,199	331.9000	XLON	1042200192364736
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:57:59	GBp	1,327	331.9000	TRQX	1042200259468353
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:57:59	GBp	500	331.9000	BATE	30000CAF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:57:59	GBp	888	331.9000	BATE	30000CAG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:58:23	GBp	4,523	331.9000	XLON	1042200192364774
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:58:23	GBp	4,338	331.8000	XLON	1042200192364778
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:58:23	GBp	2,050	331.9000	CHIX	130000FU0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:58:23	GBp	1,840	331.8000	CHIX	130000FU1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:58:23	GBp	1,408	331.9000	BATE	30000CB3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:58:23	GBp	1,403	331.8000	BATE	30000CB4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:58:26	GBp	3,701	331.7000	XLON	1042200192364781
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:58:26	GBp	1,317	331.7000	CHIX	130000FUA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:58:26	GBp	1,389	331.7000	BATE	30000CB8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	08:58:26	GBp	1,404	331.6000	BATE	30000CB9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:04:16	GBp	721	332.1000	XLON	1042200192365523
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:04:28	GBp	518	332.1000	XLON	1042200192365535
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:05:17	GBp	4,206	332.3000	XLON	1042200192365649
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:05:17	GBp	1,400	332.3000	XLON	1042200192365650
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:05:17	GBp	651	332.3000	XLON	1042200192365651
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:05:17	GBp	1,940	332.3000	CHIX	130000GNP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:05:17	GBp	395	332.3000	AQXE	18890
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:05:17	GBp	1,393	332.3000	AQXE	18891
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:05:17	GBp	1,390	332.3000	BATE	30000CTK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:05:23	GBp	4,384	332.2000	XLON	1042200192365672
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:05:23	GBp	2,040	332.2000	CHIX	130000GO3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:05:23	GBp	1,402	332.2000	BATE	30000CU0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:05:45	GBp	514	332.2000	BATE	30000CUP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:05:46	GBp	514	332.2000	BATE	30000CUQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:05:46	GBp	185	332.2000	BATE	30000CUR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:05:48	GBp	514	332.2000	BATE	30000CUS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:05:48	GBp	205	332.2000	BATE	30000CUT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:05:54	GBp	1,874	332.2000	XLON	1042200192365788
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:06:13	GBp	1,573	332.2000	AQXE	19161
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:06:19	GBp	178	332.2000	BATE	30000CVQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:06:24	GBp	1,732	332.2000	XLON	1042200192365892
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:08:12	GBp	2,244	332.2000	XLON	1042200192366141
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:08:12	GBp	2,054	332.2000	XLON	1042200192366142
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:08:12	GBp	1,200	332.2000	XLON	1042200192366143
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:08:12	GBp	820	332.2000	XLON	1042200192366144
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:08:12	GBp	690	332.2000	XLON	1042200192366145
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:08:12	GBp	1,200	332.2000	AQXE	19585
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:08:12	GBp	1,410	332.2000	BATE	30000CZT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:08:12	GBp	1,396	332.1000	BATE	30000CZU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:08:34	GBp	56	332.2000	XLON	1042200192366203
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:08:34	GBp	763	332.2000	XLON	1042200192366204
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:11:21	GBp	3,942	332.2000	XLON	1042200192366542
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:11:21	GBp	439	332.2000	XLON	1042200192366543
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:11:21	GBp	4,321	332.1000	XLON	1042200192366544

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:11:21	GBp	1,288	332.1000	TRQX	1042200259469784
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:11:21	GBp	1,698	332.1000	CHIX	130000HC5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:11:21	GBp	695	332.1000	BATE	30000D6K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:11:21	GBp	695	332.1000	BATE	30000D6L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:11:26	GBp	4,328	332.0000	XLON	1042200192366581
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:11:26	GBp	1,300	332.0000	TRQX	1042200259469791
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:11:26	GBp	1,644	332.0000	CHIX	130000HCG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:11:26	GBp	699	332.0000	BATE	30000D6S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:11:26	GBp	699	332.0000	BATE	30000D6T
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:11:51	GBp	1,403	332.1000	BATE	30000D8E
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:13:28	GBp	4,230	332.2000	XLON	1042200192366776
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:13:28	GBp	1,175	332.2000	XLON	1042200192366778
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:14:15	GBp	838	332.1000	XLON	1042200192366877
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:15:01	GBp	2,621	332.2000	CHIX	130000HQN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:16:15	GBp	2,367	332.1000	XLON	1042200192367045
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:18:04	GBp	1,192	332.1000	XLON	1042200192367236
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:18:04	GBp	715	332.1000	XLON	1042200192367240
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:18:04	GBp	1,527	332.1000	TRQX	1042200259470486
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:18:04	GBp	827	332.1000	CHIX	130000HZW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:18:04	GBp	827	332.1000	CHIX	130000HZX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:18:04	GBp	1,269	332.1000	AQXE	21592
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:18:04	GBp	1,390	332.1000	BATE	30000DK6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:18:28	GBp	4,504	332.0000	XLON	1042200192367265
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:18:28	GBp	3,317	331.9000	XLON	1042200192367267
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:18:28	GBp	929	331.9000	XLON	1042200192367268
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:18:28	GBp	1,572	332.0000	CHIX	130000I11
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:18:28	GBp	1,406	332.0000	BATE	30000DL0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:18:39	GBp	1,398	331.9000	BATE	30000DLK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:21:49	GBp	1,658	331.9000	CHIX	130000ICQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:25:15	GBp	2,468	331.8000	XLON	1042200192368123
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:25:57	GBp	1,942	331.8000	XLON	1042200192368188
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:25:57	GBp	1,793	331.8000	CHIX	130000IR1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:25:57	GBp	923	331.8000	BATE	30000DYU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:25:57	GBp	481	331.8000	BATE	30000DYV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:27:25	GBp	2,437	331.7000	XLON	1042200192368308
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:27:28	GBp	641	331.9000	XLON	1042200192368321
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:27:28	GBp	2,334	331.9000	XLON	1042200192368322
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:27:28	GBp	2,334	331.9000	XLON	1042200192368324
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:27:28	GBp	712	331.9000	XLON	1042200192368325
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:27:28	GBp	866	331.9000	XLON	1042200192368326
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:27:30	GBp	109	331.9000	XLON	1042200192368332
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:29:35	GBp	1,438	331.8000	XLON	1042200192368536
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:30:45	GBp	1,292	331.8000	XLON	1042200192368675
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:30:55	GBp	1,702	331.8000	XLON	1042200192368693

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:30:55	GBp	1,200	331.8000	XLON	1042200192368699
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:30:55	GBp	1,985	331.8000	XLON	1042200192368700
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:30:55	GBp	835	331.8000	XLON	1042200192368701
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:30:55	GBp	1,410	331.8000	XLON	1042200192368702
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:30:55	GBp	770	331.8000	XLON	1042200192368706
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:30:55	GBp	986	331.8000	XLON	1042200192368707
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:30:55	GBp	1,461	331.8000	AQXE	23920
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:30:56	GBp	745	331.8000	XLON	1042200192368709
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:30:56	GBp	730	331.8000	XLON	1042200192368710
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:31:07	GBp	434	331.8000	XLON	1042200192368721
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:33:43	GBp	2,086	331.7000	XLON	1042200192368917
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:33:43	GBp	2,334	331.7000	XLON	1042200192368919
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:33:43	GBp	1,338	331.6000	XLON	1042200192368920
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:33:43	GBp	3,013	331.6000	XLON	1042200192368921
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:33:43	GBp	1,920	331.7000	TRQX	1042200259471926
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:33:43	GBp	1,819	331.7000	CHIX	130000JGQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:33:43	GBp	2,124	331.6000	CHIX	130000JGW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:33:43	GBp	1,396	331.7000	BATE	30000EEA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:33:43	GBp	1,392	331.6000	BATE	30000EEC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:34:09	GBp	4,475	331.5000	XLON	1042200192368972
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:34:09	GBp	2,334	331.6000	XLON	1042200192368973
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:34:09	GBp	571	331.6000	XLON	1042200192368974

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:34:09	GBp	1,174	331.6000	XLON	1042200192368975
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:34:09	GBp	854	331.6000	XLON	1042200192368976
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:34:09	GBp	651	331.6000	XLON	1042200192368977
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:34:09	GBp	72	331.6000	XLON	1042200192368978
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:34:09	GBp	3,223	331.5000	CHIX	130000JI6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:34:09	GBp	850	331.5000	BATE	30000EF6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:34:09	GBp	557	331.5000	BATE	30000EF7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:36:40	GBp	1,600	331.5000	XLON	1042200192369249
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:36:40	GBp	1,600	331.5000	XLON	1042200192369250
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:36:40	GBp	2,334	331.5000	XLON	1042200192369251
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:36:40	GBp	1,209	331.4000	XLON	1042200192369252
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:36:41	GBp	1,177	331.4000	XLON	1042200192369256
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:37:45	GBp	450	331.5000	AQXE	25056
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:37:55	GBp	1,352	331.5000	XLON	1042200192369369
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:38:15	GBp	3,095	331.5000	XLON	1042200192369386
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:38:15	GBp	909	331.5000	AQXE	25110
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:39:28	GBp	1	331.4000	XLON	1042200192369480
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:40:03	GBp	1,882	331.4000	XLON	1042200192369583
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:40:03	GBp	4,212	331.4000	CHIX	130000K1E
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:40:03	GBp	251	331.4000	BATE	30000ER6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:40:10	GBp	1,157	331.4000	BATE	30000ERF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:25	GBp	190	331.3000	XLON	1042200192369726

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:31	GBp	1	331.3000	XLON	1042200192369730
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:43	GBp	1,529	331.3000	XLON	1042200192369754
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:43	GBp	921	331.3000	XLON	1042200192369755
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:43	GBp	1,630	331.3000	XLON	1042200192369756
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:43	GBp	1,500	331.3000	XLON	1042200192369757
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:43	GBp	1,733	331.3000	TRQX	1042200259472686
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:43	GBp	2,346	331.3000	CHIX	130000K7H
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:43	GBp	1,789	331.3000	CHIX	130000K7I
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:43	GBp	1,480	331.3000	AQXE	25787
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:43	GBp	704	331.3000	BATE	30000EUO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:43	GBp	704	331.3000	BATE	30000EUP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:43	GBp	1,050	331.2000	BATE	30000EUR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:44	GBp	764	331.3000	XLON	1042200192369759
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:44	GBp	2,334	331.3000	XLON	1042200192369760
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:44	GBp	2,591	331.3000	XLON	1042200192369761
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:44	GBp	676	331.3000	XLON	1042200192369762
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:44	GBp	55	331.3000	XLON	1042200192369763
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:44	GBp	346	331.2000	BATE	30000EUW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:45	GBp	4,208	331.3000	XLON	1042200192369766
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:45	GBp	638	331.3000	XLON	1042200192369767
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:45	GBp	810	331.3000	XLON	1042200192369768
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:45	GBp	2,591	331.3000	XLON	1042200192369784

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:45	GBp	717	331.3000	XLON	1042200192369785
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:45	GBp	2,591	331.3000	XLON	1042200192369789
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:41:45	GBp	2,591	331.3000	XLON	1042200192369790
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:42:27	GBp	1	331.2000	XLON	1042200192369853
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:42:52	GBp	1,260	331.2000	XLON	1042200192369878
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:42:52	GBp	3,148	331.2000	XLON	1042200192369879
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:42:52	GBp	1,108	331.2000	CHIX	130000KBV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:42:52	GBp	846	331.2000	CHIX	130000KBW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:43:37	GBp	45	331.2000	XLON	1042200192369915
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:44:55	GBp	2,521	331.1000	XLON	1042200192370028
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:44:55	GBp	789	331.1000	XLON	1042200192370029
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:44:55	GBp	1,193	331.1000	XLON	1042200192370030
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:44:55	GBp	1,212	331.1000	TRQX	1042200259473051
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:44:55	GBp	1,809	331.1000	CHIX	130000KKG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:44:55	GBp	544	331.1000	CHIX	130000KKH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:45:38	GBp	4,504	331.0000	XLON	1042200192370067
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:45:38	GBp	4,384	330.9000	XLON	1042200192370068
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:45:38	GBp	2,917	331.0000	XLON	1042200192370069
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:45:38	GBp	630	331.0000	XLON	1042200192370070
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:45:38	GBp	859	331.0000	XLON	1042200192370071
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:45:38	GBp	2,253	331.0000	CHIX	130000KN5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:45:38	GBp	1,892	330.9000	CHIX	130000KN6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:45:38	GBp	1,297	331.0000	BATE	30000F38
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:45:38	GBp	1,409	330.8000	BATE	30000F3B
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:46:09	GBp	1,390	331.0000	BATE	30000F46
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:47:03	GBp	4,429	331.0000	XLON	1042200192370176
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:47:03	GBp	2,917	331.0000	XLON	1042200192370179
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:47:03	GBp	2,144	331.0000	XLON	1042200192370180
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:47:03	GBp	595	331.0000	XLON	1042200192370181
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:47:03	GBp	1,409	330.9000	BATE	30000F6G
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:47:03	GBp	309	331.0000	BATE	30000F6L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:47:03	GBp	682	331.0000	BATE	30000F6M
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:47:03	GBp	213	331.0000	BATE	30000F6N
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:47:15	GBp	1,267	330.9000	XLON	1042200192370221
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:47:51	GBp	2,357	331.1000	XLON	1042200192370341
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:47:53	GBp	2,500	331.0000	XLON	1042200192370345
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:47:53	GBp	1,796	331.0000	XLON	1042200192370346
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:47:53	GBp	1,356	331.0000	TRQX	1042200259473382
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:47:53	GBp	1,286	331.0000	CHIX	130000KYP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:47:53	GBp	1,241	330.9000	BATE	30000F9P
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:49:03	GBp	1,651	331.0000	AQXE	27260
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:49:15	GBp	3,079	330.9000	XLON	1042200192370454
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:49:15	GBp	1,642	330.9000	TRQX	1042200259473454
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:49:15	GBp	1,319	330.9000	CHIX	130000L1W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:49:15	GBp	1,403	330.9000	BATE	30000FC5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:49:55	GBp	4,385	330.8000	XLON	1042200192370531
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:49:55	GBp	1,299	330.8000	CHIX	130000L4U
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:49:55	GBp	1,391	330.8000	BATE	30000FDW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:50:43	GBp	4,391	330.7000	XLON	1042200192370596
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:50:43	GBp	1,389	330.7000	BATE	30000FEX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:50:43	GBp	388	330.7000	BATE	30000FEY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:50:43	GBp	1,410	330.7000	BATE	30000FEZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:50:43	GBp	1,397	330.6000	BATE	30000FF0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:51:00	GBp	1,224	330.7000	CHIX	130000L88
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:51:13	GBp	852	330.9000	BATE	30000FGC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:51:13	GBp	363	330.9000	BATE	30000FGD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:51:13	GBp	180	330.9000	BATE	30000FGE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:51:14	GBp	852	330.9000	BATE	30000FGF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:51:14	GBp	217	330.9000	BATE	30000FGG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:51:14	GBp	852	330.9000	BATE	30000FGI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:51:14	GBp	213	330.9000	BATE	30000FGJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:51:31	GBp	1,099	330.9000	BATE	30000FH0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:52:49	GBp	4,264	330.9000	XLON	1042200192370775
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:52:49	GBp	52	330.9000	CHIX	130000LDR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:52:49	GBp	608	330.9000	CHIX	130000LDS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:52:49	GBp	608	330.9000	CHIX	130000LDT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:54:20	GBp	2,917	330.9000	XLON	1042200192370950
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:54:20	GBp	1,410	330.9000	XLON	1042200192370951
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:54:20	GBp	852	330.9000	BATE	30000FM0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:54:20	GBp	1,410	330.9000	BATE	30000FM1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:55:43	GBp	2,282	330.8000	XLON	1042200192371086
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:55:43	GBp	1,911	330.8000	XLON	1042200192371087
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:55:43	GBp	2,917	330.9000	XLON	1042200192371089
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:55:43	GBp	848	330.9000	XLON	1042200192371090
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:55:43	GBp	1,178	330.9000	XLON	1042200192371091
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:55:43	GBp	134	330.9000	XLON	1042200192371092
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:55:43	GBp	1,395	330.8000	BATE	30000FQF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:55:43	GBp	852	330.8000	BATE	30000FQG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:55:43	GBp	120	330.8000	BATE	30000FQH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:55:43	GBp	852	330.9000	BATE	30000FQI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:55:43	GBp	98	330.9000	BATE	30000FQJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:55:43	GBp	214	330.9000	BATE	30000FQK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:56:39	GBp	1,320	330.8000	AQXE	28462
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:57:05	GBp	2,474	330.7000	XLON	1042200192371214
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:58:15	GBp	1,266	330.7000	XLON	1042200192371291
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:59:25	GBp	484	330.7000	XLON	1042200192371371
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:59:25	GBp	1,423	330.7000	TRQX	1042200259474265
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:59:25	GBp	1,306	330.7000	CHIX	130000M4H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	09:59:25	GBp	1,393	330.7000	BATE	30000FXU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:01:44	GBp	2,335	330.8000	XLON	1042200192371549
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:01	GBp	2,487	331.0000	CHIX	130000MFQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:12	GBp	5,656	331.0000	XLON	1042200192371660
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:12	GBp	735	331.0000	XLON	1042200192371662
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:12	GBp	2,105	331.0000	XLON	1042200192371663
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:24	GBp	515	331.0000	XLON	1042200192371725
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:24	GBp	337	331.0000	XLON	1042200192371729
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:24	GBp	337	331.0000	XLON	1042200192371730
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:25	GBp	2,067	331.0000	XLON	1042200192371731
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:25	GBp	388	331.0000	XLON	1042200192371732
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:25	GBp	127	331.0000	XLON	1042200192371733
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:25	GBp	112	331.0000	XLON	1042200192371734
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:26	GBp	143	331.0000	XLON	1042200192371735
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:26	GBp	77	331.0000	XLON	1042200192371736
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:26	GBp	2,067	331.0000	XLON	1042200192371737
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:26	GBp	612	331.0000	XLON	1042200192371738
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:31	GBp	1,405	331.0000	BATE	30000G49
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:44	GBp	409	331.0000	XLON	1042200192371776
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:44	GBp	88	331.0000	XLON	1042200192371777
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:54	GBp	409	331.0000	XLON	1042200192371788
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:54	GBp	486	331.0000	XLON	1042200192371789

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:02:54	GBp	432	331.0000	XLON	1042200192371790
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:03:14	GBp	534	331.0000	XLON	1042200192371811
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:03:14	GBp	80	331.0000	XLON	1042200192371812
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:03:24	GBp	394	331.0000	XLON	1042200192371826
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:03:24	GBp	42	331.0000	XLON	1042200192371827
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:03:24	GBp	359	331.0000	XLON	1042200192371828
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:03:34	GBp	448	331.0000	XLON	1042200192371842
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:03:34	GBp	32	331.0000	XLON	1042200192371843
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:03:34	GBp	350	331.0000	XLON	1042200192371844
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:03:44	GBp	535	331.0000	XLON	1042200192371857
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:03:52	GBp	852	331.0000	BATE	30000G73
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:03:54	GBp	669	331.0000	XLON	1042200192371864
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:06:55	GBp	1,287	331.0000	XLON	1042200192372077
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:07:03	GBp	1,992	331.0000	XLON	1042200192372094
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:07:03	GBp	1,095	331.0000	XLON	1042200192372096
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:07:03	GBp	1,189	331.0000	TRQX	1042200259474957
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:07:03	GBp	2,713	331.0000	CHIX	130000MRL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:07:03	GBp	1,522	331.0000	AQXE	30218
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:07:39	GBp	4,237	330.9000	XLON	1042200192372170
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:07:39	GBp	1,200	330.9000	XLON	1042200192372172
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:07:39	GBp	2,917	330.9000	XLON	1042200192372173
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:07:39	GBp	1,175	330.9000	XLON	1042200192372174

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:07:39	GBp	2,499	330.9000	CHIX	130000MTN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:07:39	GBp	1,410	330.9000	BATE	30000GDC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:07:39	GBp	852	330.9000	BATE	30000GDD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:07:39	GBp	1,406	330.8000	BATE	30000GDE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:08:57	GBp	1,396	331.0000	BATE	30000GG8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:09:28	GBp	446	331.1000	CHIX	130000N1K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:09:28	GBp	812	331.1000	CHIX	130000N1L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:09:28	GBp	812	331.1000	CHIX	130000N1M
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:09:28	GBp	1,595	331.1000	AQXE	30727
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:09:45	GBp	3,882	331.1000	XLON	1042200192372390
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:10:14	GBp	514	331.1000	XLON	1042200192372409
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:10:14	GBp	1,345	331.1000	TRQX	1042200259475239
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:12:03	GBp	883	331.3000	XLON	1042200192372518
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:12:03	GBp	189	331.3000	BATE	30000GLM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:12:27	GBp	20	331.4000	XLON	1042200192372554
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:12:43	GBp	2,917	331.5000	XLON	1042200192372579
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:12:43	GBp	643	331.5000	XLON	1042200192372580
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:12:44	GBp	107	331.5000	XLON	1042200192372581
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:12:44	GBp	2,917	331.5000	XLON	1042200192372582
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:12:44	GBp	705	331.5000	XLON	1042200192372583
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:12:44	GBp	616	331.5000	XLON	1042200192372584
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:12:44	GBp	2,917	331.5000	XLON	1042200192372585

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:12:44	GBp	736	331.5000	XLON	1042200192372586
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:12:44	GBp	586	331.5000	XLON	1042200192372587
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:12:44	GBp	589	331.5000	XLON	1042200192372588
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:12:45	GBp	431	331.5000	XLON	1042200192372589
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:12:45	GBp	370	331.5000	XLON	1042200192372590
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:12:45	GBp	91	331.5000	XLON	1042200192372591
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:12:54	GBp	157	331.5000	XLON	1042200192372604
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:12:54	GBp	171	331.5000	XLON	1042200192372605
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:13:02	GBp	202	331.4000	XLON	1042200192372610
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:13:02	GBp	4,170	331.4000	XLON	1042200192372611
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:13:02	GBp	1,390	331.4000	TRQX	1042200259475478
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:13:02	GBp	2,172	331.4000	CHIX	130000NDL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:13:02	GBp	1,389	331.4000	BATE	30000GNK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:13:02	GBp	179	331.4000	BATE	30000GNL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:15:08	GBp	1,600	331.6000	XLON	1042200192372752
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:15:08	GBp	1,658	331.6000	TRQX	1042200259475657
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:15:08	GBp	952	331.6000	CHIX	130000NN9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:15:08	GBp	1,625	331.6000	CHIX	130000NNA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:15:29	GBp	4,274	331.5000	XLON	1042200192372788
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:15:29	GBp	2,381	331.5000	CHIX	130000NQA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:15:29	GBp	1,393	331.5000	BATE	30000GUP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:15:29	GBp	89	331.6000	BATE	30000GUR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:15:36	GBp	852	331.5000	BATE	30000GV4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:15:54	GBp	1,819	331.5000	XLON	1042200192372819
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:16:03	GBp	418	331.5000	BATE	30000GVL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:16:14	GBp	983	331.5000	BATE	30000GW3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:16:14	GBp	1,413	331.5000	BATE	30000GW4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:16:24	GBp	1,284	331.5000	XLON	1042200192372891
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:16:46	GBp	756	331.5000	XLON	1042200192372926
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:16:46	GBp	419	331.5000	XLON	1042200192372927
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:16:46	GBp	852	331.5000	BATE	30000GXH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:16:47	GBp	193	331.5000	BATE	30000GXL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:01	GBp	852	331.5000	BATE	30000GYE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:01	GBp	852	331.5000	BATE	30000GYF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:01	GBp	212	331.5000	BATE	30000GYG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:01	GBp	196	331.5000	BATE	30000GYI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:02	GBp	206	331.5000	BATE	30000GYM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:02	GBp	187	331.5000	BATE	30000GYP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:04	GBp	882	331.5000	XLON	1042200192372955
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:24	GBp	420	331.5000	XLON	1042200192372985
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:24	GBp	163	331.5000	XLON	1042200192372986
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:32	GBp	4,000	331.4000	XLON	1042200192372997
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:32	GBp	342	331.4000	XLON	1042200192372998
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:32	GBp	1,580	331.4000	TRQX	1042200259475896

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:32	GBp	1,695	331.4000	CHIX	130000NYQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:32	GBp	1,409	331.4000	BATE	30000GZL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:32	GBp	852	331.5000	BATE	30000GZM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:32	GBp	86	331.5000	BATE	30000GZN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:32	GBp	4	331.5000	BATE	30000GZO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:32	GBp	967	331.5000	BATE	30000GZP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:32	GBp	852	331.5000	BATE	30000GZQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:32	GBp	896	331.4000	AQXE	32274
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:17:32	GBp	686	331.4000	AQXE	32275
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:18:44	GBp	1,410	331.4000	XLON	1042200192373069
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:18:44	GBp	168	331.4000	XLON	1042200192373070
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:18:44	GBp	248	331.3000	CHIX	130000O39
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:18:44	GBp	852	331.4000	BATE	30000H1P
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:18:44	GBp	217	331.4000	BATE	30000H1Q
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:18:44	GBp	1,399	331.3000	BATE	30000H1R
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:19:14	GBp	4,235	331.3000	XLON	1042200192373137
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:19:14	GBp	1,348	331.3000	CHIX	130000O5O
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:19:29	GBp	60	331.2000	XLON	1042200192373159
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:22:21	GBp	1,254	331.3000	XLON	1042200192373330
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:22:21	GBp	1,400	331.3000	XLON	1042200192373331
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:22:21	GBp	251	331.3000	XLON	1042200192373332
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:22:21	GBp	734	331.3000	XLON	1042200192373333

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:22:21	GBp	860	331.3000	XLON	1042200192373334
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:22:21	GBp	1,212	331.3000	AQXE	33096
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:22:25	GBp	647	331.3000	XLON	1042200192373338
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:22:26	GBp	4,506	331.3000	XLON	1042200192373341
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:22:26	GBp	1,732	331.3000	CHIX	130000OF8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:22:26	GBp	1,395	331.2000	BATE	30000H8Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:22:26	GBp	80	331.3000	BATE	30000H94
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:23:14	GBp	909	331.3000	XLON	1042200192373377
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:23:14	GBp	813	331.3000	XLON	1042200192373378
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:23:14	GBp	209	331.3000	BATE	30000HAH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:23:14	GBp	207	331.3000	BATE	30000HAI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:23:15	GBp	187	331.3000	BATE	30000HAJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:23:35	GBp	1,241	331.2000	XLON	1042200192373409
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:24:02	GBp	3,017	331.2000	XLON	1042200192373422
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:24:02	GBp	1,239	331.2000	CHIX	130000OM5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:24:02	GBp	1,390	331.2000	BATE	30000HC5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:24:31	GBp	404	331.2000	AQXE	33472
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:25:15	GBp	864	331.2000	AQXE	33591
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:25:38	GBp	722	331.2000	XLON	1042200192373568
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:25:38	GBp	685	331.2000	XLON	1042200192373569
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:26:09	GBp	722	331.2000	XLON	1042200192373579
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:26:09	GBp	747	331.2000	XLON	1042200192373580

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:26:09	GBp	1,410	331.2000	XLON	1042200192373581
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:26:14	GBp	723	331.2000	XLON	1042200192373593
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:26:14	GBp	452	331.2000	XLON	1042200192373594
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:27:23	GBp	176	331.4000	XLON	1042200192373667
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:27:23	GBp	1,003	331.2000	BATE	30000HHN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:29:28	GBp	1	331.5000	XLON	1042200192373881
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:30:36	GBp	4,000	331.6000	XLON	1042200192374003
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:30:36	GBp	233	331.6000	XLON	1042200192374004
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:30:36	GBp	1,500	331.6000	XLON	1042200192374005
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:30:36	GBp	872	331.6000	XLON	1042200192374006
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:30:36	GBp	779	331.6000	XLON	1042200192374012
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:30:36	GBp	1,410	331.6000	XLON	1042200192374013
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:30:36	GBp	1,434	331.6000	TRQX	1042200259476926
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:30:36	GBp	1,395	331.6000	BATE	30000HOM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:30:48	GBp	490	331.6000	XLON	1042200192374046
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:30:48	GBp	205	331.6000	XLON	1042200192374047
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:30:49	GBp	205	331.6000	XLON	1042200192374048
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:30:49	GBp	335	331.6000	XLON	1042200192374049
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:31:37	GBp	97	331.7000	XLON	1042200192374127
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:31:37	GBp	450	331.7000	XLON	1042200192374128
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:31:37	GBp	34	331.7000	XLON	1042200192374129
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:31:37	GBp	348	331.7000	XLON	1042200192374130

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:31:37	GBp	350	331.7000	XLON	1042200192374131
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:31:38	GBp	378	331.7000	XLON	1042200192374132
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:31:38	GBp	2,186	331.7000	XLON	1042200192374133
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:31:38	GBp	759	331.7000	XLON	1042200192374134
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:31:38	GBp	493	331.7000	XLON	1042200192374139
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:32:00	GBp	1,400	331.8000	XLON	1042200192374184
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:33:18	GBp	4,235	331.9000	XLON	1042200192374281
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:33:18	GBp	1,100	331.9000	XLON	1042200192374282
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:33:18	GBp	1,356	331.9000	TRQX	1042200259477113
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:33:18	GBp	2,964	331.9000	CHIX	130000PEZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:33:18	GBp	1,398	331.9000	BATE	30000HSR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:33:21	GBp	1,603	331.8000	XLON	1042200192374285
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:33:21	GBp	1,245	331.9000	AQXE	35186
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:34:02	GBp	2,698	331.8000	XLON	1042200192374340
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:34:02	GBp	3,027	331.8000	CHIX	130000PGB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:34:02	GBp	799	331.9000	BATE	30000HU2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:34:02	GBp	1,400	331.8000	BATE	30000HU5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:34:25	GBp	2,266	331.8000	BATE	30000HUJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:34:25	GBp	282	331.8000	BATE	30000HUK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:34:34	GBp	722	331.8000	XLON	1042200192374406
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:34:34	GBp	453	331.8000	XLON	1042200192374407
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:37:09	GBp	450	331.8000	AQXE	35804

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:38:06	GBp	4,214	331.9000	XLON	1042200192374657
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:38:06	GBp	987	331.9000	XLON	1042200192374658
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:38:06	GBp	2,186	331.9000	XLON	1042200192374659
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:38:06	GBp	2,483	331.9000	XLON	1042200192374660
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:38:06	GBp	362	331.9000	BATE	30000I3C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:38:06	GBp	3,114	331.9000	BATE	30000I3D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:38:06	GBp	999	331.9000	BATE	30000I3G
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:38:07	GBp	999	331.9000	BATE	30000I46
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:38:09	GBp	999	331.9000	BATE	30000I4A
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:38:18	GBp	778	331.9000	XLON	1042200192374746
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:38:18	GBp	1,200	331.9000	XLON	1042200192374747
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:38:25	GBp	2,337	331.9000	CHIX	130000PTS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:39:15	GBp	1,175	331.9000	XLON	1042200192374835
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:39:15	GBp	1,685	331.9000	TRQX	1042200259477487
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:40:30	GBp	3,206	331.9000	XLON	1042200192374933
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:40:30	GBp	1,500	331.9000	XLON	1042200192374935
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:40:30	GBp	1,500	331.9000	XLON	1042200192374936
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:40:30	GBp	889	331.9000	XLON	1042200192374937
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:40:30	GBp	1,196	331.8000	XLON	1042200192374939
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:40:30	GBp	3,073	331.8000	XLON	1042200192374940
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:40:30	GBp	386	331.9000	CHIX	130000Q2H
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:40:30	GBp	1,225	331.9000	CHIX	130000Q2I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:40:30	GBp	1,325	331.8000	CHIX	130000Q2S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:40:30	GBp	1,388	331.9000	BATE	30000IAM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:40:30	GBp	1,405	331.8000	BATE	30000IAP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:41:21	GBp	742	331.8000	AQXE	36890
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:42:07	GBp	26	331.8000	AQXE	37032
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:43:42	GBp	755	331.8000	XLON	1042200192375147
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:43:42	GBp	2,186	331.8000	XLON	1042200192375148
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:43:42	GBp	1,179	331.7000	XLON	1042200192375149
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:43:42	GBp	3,033	331.7000	XLON	1042200192375150
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:43:42	GBp	1,308	331.7000	TRQX	1042200259477809
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:43:42	GBp	1,616	331.7000	CHIX	130000QCM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:43:42	GBp	1,391	331.7000	BATE	30000IHD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:43:42	GBp	767	331.7000	AQXE	37327
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:43:42	GBp	890	331.7000	AQXE	37329
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:45:31	GBp	4,473	331.6000	XLON	1042200192375246
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:45:31	GBp	1,192	331.6000	TRQX	1042200259477913
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:45:31	GBp	2,051	331.6000	CHIX	130000QHY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:45:31	GBp	31	331.6000	CHIX	130000QHZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:45:31	GBp	477	331.7000	BATE	30000IKQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:45:31	GBp	1,406	331.6000	BATE	30000IKS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:46:12	GBp	865	331.6000	XLON	1042200192375291
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:46:12	GBp	1,860	331.6000	BATE	30000IM7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:46:12	GBp	211	331.6000	BATE	30000IM8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:47:05	GBp	820	331.6000	XLON	1042200192375371
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:47:05	GBp	2,186	331.6000	XLON	1042200192375372
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:47:05	GBp	1,410	331.6000	XLON	1042200192375373
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:47:05	GBp	1,341	331.5000	XLON	1042200192375374
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:47:05	GBp	2,870	331.5000	XLON	1042200192375375
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:47:05	GBp	1,813	331.5000	CHIX	130000QOP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:47:05	GBp	999	331.6000	BATE	30000IQJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:47:05	GBp	1,387	331.5000	BATE	30000IQK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:47:05	GBp	1,228	331.5000	AQXE	38069
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:47:06	GBp	683	331.5000	TRQX	1042200259478034
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:47:06	GBp	577	331.5000	TRQX	1042200259478035
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:48:37	GBp	1,398	331.6000	BATE	30000ITD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:49:01	GBp	999	331.6000	BATE	30000IU6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:49:02	GBp	1,410	331.6000	BATE	30000IU7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:49:02	GBp	202	331.6000	BATE	30000IU8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:49:02	GBp	1,394	331.5000	BATE	30000IU9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:49:03	GBp	1,235	331.5000	XLON	1042200192375465
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:49:03	GBp	41	331.6000	BATE	30000IUD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:51:06	GBp	4,334	331.6000	XLON	1042200192375569
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:51:06	GBp	1,500	331.6000	XLON	1042200192375570
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:51:06	GBp	740	331.6000	XLON	1042200192375571

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:51:06	GBp	1,290	331.6000	TRQX	1042200259478346
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:51:06	GBp	1,675	331.6000	CHIX	130000R0H
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:51:27	GBp	1	331.6000	XLON	1042200192375639
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:51:27	GBp	4,244	331.6000	XLON	1042200192375640
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:51:27	GBp	614	331.6000	XLON	1042200192375645
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:51:27	GBp	1,200	331.6000	XLON	1042200192375646
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:51:27	GBp	1,410	331.6000	XLON	1042200192375647
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:51:27	GBp	1,369	331.6000	CHIX	130000R3A
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:51:27	GBp	705	331.6000	BATE	30000J0J
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:51:27	GBp	705	331.6000	BATE	30000J0K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:51:27	GBp	106	331.6000	AQXE	38919
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:51:27	GBp	1,138	331.6000	AQXE	38920
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:51:29	GBp	1,771	331.6000	TRQX	1042200259478376
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:52:28	GBp	851	331.7000	BATE	30000J2T
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:52:29	GBp	595	331.8000	XLON	1042200192375707
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:53:06	GBp	229	331.8000	XLON	1042200192375762
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:53:27	GBp	1,179	331.8000	AQXE	39315
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:53:35	GBp	1,815	331.8000	XLON	1042200192375846
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:54:09	GBp	75	331.8000	AQXE	39466
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:55:21	GBp	4,208	332.0000	XLON	1042200192376009
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:55:21	GBp	1,400	332.0000	XLON	1042200192376010
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:55:21	GBp	1,400	332.0000	XLON	1042200192376011

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:55:21	GBp	673	332.0000	XLON	1042200192376012
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:55:21	GBp	1,711	332.0000	TRQX	1042200259478629
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:55:21	GBp	704	332.0000	BATE	30000J8Q
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:55:21	GBp	704	332.0000	BATE	30000J8R
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:55:21	GBp	189	332.0000	BATE	30000J8S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:55:21	GBp	170	332.0000	AQXE	39695
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:55:21	GBp	1,179	332.0000	AQXE	39696
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:55:22	GBp	378	332.0000	XLON	1042200192376013
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:55:22	GBp	797	332.0000	XLON	1042200192376014
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:55:22	GBp	90	332.0000	XLON	1042200192376015
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:55:22	GBp	1,085	332.0000	XLON	1042200192376016
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:56:32	GBp	2,354	332.0000	CHIX	130000RJH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:57:01	GBp	2,307	332.0000	XLON	1042200192376144
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:57:07	GBp	1,638	332.0000	XLON	1042200192376160
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:57:10	GBp	1,175	332.0000	XLON	1042200192376169
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:57:19	GBp	1,784	332.0000	XLON	1042200192376177
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:57:19	GBp	51	332.0000	CHIX	130000RL4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:57:22	GBp	999	332.0000	BATE	30000JBW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:57:34	GBp	1,923	332.0000	XLON	1042200192376192
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:57:34	GBp	427	332.0000	XLON	1042200192376193
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:57:43	GBp	999	332.0000	BATE	30000JCU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:58:13	GBp	565	332.0000	XLON	1042200192376232

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:58:16	GBp	999	332.0000	BATE	30000JDN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:58:24	GBp	629	332.0000	XLON	1042200192376256
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:58:25	GBp	999	332.0000	BATE	30000JDZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:58:25	GBp	190	332.0000	BATE	30000JE0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:58:34	GBp	1,267	332.0000	XLON	1042200192376280
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:58:54	GBp	539	332.0000	XLON	1042200192376310
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:58:54	GBp	141	332.0000	XLON	1042200192376311
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:59:14	GBp	535	332.0000	XLON	1042200192376337
TESCO PLC	GB00BLGZ9862	01-Aug-2024	10:59:34	GBp	4,222	332.0000	XLON	1042200192376428
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:00:08	GBp	940	332.0000	TRQX	1042200259478916
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:00:23	GBp	1,285	332.0000	TRQX	1042200259478944
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:00:27	GBp	1	331.9000	XLON	1042200192376531
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:00:48	GBp	4,288	331.9000	XLON	1042200192376551
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:00:48	GBp	2,064	331.9000	CHIX	130000RV3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:00:48	GBp	1,401	331.9000	BATE	30000JJX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:00:48	GBp	999	332.0000	BATE	30000JJY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:00:48	GBp	89	332.0000	BATE	30000JJZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:00:48	GBp	181	332.0000	BATE	30000JK0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:00:48	GBp	190	331.9000	BATE	30000JK2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:00:48	GBp	1,386	331.8000	BATE	30000JK3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:00:48	GBp	1,345	331.9000	AQXE	40611
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:01:09	GBp	2,329	331.8000	XLON	1042200192376599

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:01:09	GBp	1,006	331.8000	TRQX	1042200259478994
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:01:09	GBp	258	331.8000	TRQX	1042200259478995
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:01:09	GBp	2,293	331.8000	CHIX	130000RVL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:01:09	GBp	183	331.8000	BATE	30000JKD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:01:09	GBp	76	331.8000	BATE	30000JKE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:01:19	GBp	3,161	331.8000	BATE	30000JKF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:01:19	GBp	1,150	331.7000	BATE	30000JKH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:01:20	GBp	254	331.7000	BATE	30000JKI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:01:25	GBp	4,503	331.7000	XLON	1042200192376622
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:01:25	GBp	4,316	331.6000	XLON	1042200192376628
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:01:25	GBp	2,286	331.7000	CHIX	130000RVW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:01:25	GBp	1,399	331.6000	BATE	30000JKR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:01:25	GBp	81	331.7000	BATE	30000JKT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:01:25	GBp	90	331.7000	BATE	30000JKU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:01:25	GBp	1,770	331.7000	AQXE	40685
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:01:32	GBp	63	331.7000	BATE	30000JL9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:01:34	GBp	1	331.7000	XLON	1042200192376636
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:04:28	GBp	1	331.8000	XLON	1042200192377010
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:04:54	GBp	182	331.9000	XLON	1042200192377051
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:04:54	GBp	722	331.9000	XLON	1042200192377052
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:04:54	GBp	93	331.9000	XLON	1042200192377053
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:05:14	GBp	163	331.9000	XLON	1042200192377102

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:05:14	GBp	666	331.9000	XLON	1042200192377103
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:05:14	GBp	122	331.9000	XLON	1042200192377104
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:05:14	GBp	138	331.9000	XLON	1042200192377105
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:05:14	GBp	623	331.9000	XLON	1042200192377106
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:05:44	GBp	537	331.9000	XLON	1042200192377206
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:05:54	GBp	385	331.9000	XLON	1042200192377207
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:05:54	GBp	315	331.9000	XLON	1042200192377208
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:05:54	GBp	704	331.9000	XLON	1042200192377209
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:06:14	GBp	234	331.9000	XLON	1042200192377259
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:06:14	GBp	120	331.9000	XLON	1042200192377260
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:06:24	GBp	394	331.9000	XLON	1042200192377262
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:06:24	GBp	1,280	331.9000	XLON	1042200192377263
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:06:54	GBp	1,175	331.9000	XLON	1042200192377312
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:07:14	GBp	231	331.9000	XLON	1042200192377327
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:07:14	GBp	977	331.9000	XLON	1042200192377328
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:07:14	GBp	1,285	331.8000	XLON	1042200192377329
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:07:14	GBp	2,956	331.8000	XLON	1042200192377330
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:07:14	GBp	1,194	331.8000	TRQX	1042200259479414
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:07:14	GBp	605	331.8000	CHIX	130000S9X
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:07:14	GBp	605	331.8000	CHIX	130000S9Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:09:16	GBp	1,244	331.9000	XLON	1042200192377573
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:09:16	GBp	838	331.9000	XLON	1042200192377574

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:09:16	GBp	142	331.9000	XLON	1042200192377575
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:09:16	GBp	1,262	331.9000	BATE	30000JZF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:09:17	GBp	2,467	331.9000	CHIX	130000SI4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:10:21	GBp	658	331.9000	XLON	1042200192377699
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:10:21	GBp	2,117	331.9000	XLON	1042200192377700
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:10:22	GBp	1,175	331.9000	XLON	1042200192377701
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:10:23	GBp	749	331.9000	BATE	30000K1V
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:10:23	GBp	197	331.9000	BATE	30000K1W
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:10:44	GBp	235	331.9000	XLON	1042200192377722
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:10:44	GBp	899	331.9000	XLON	1042200192377723
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:11:33	GBp	292	332.1000	XLON	1042200192377790
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:11:33	GBp	1,410	332.1000	XLON	1042200192377791
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:11:33	GBp	624	332.1000	XLON	1042200192377792
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:11:44	GBp	1,175	332.2000	XLON	1042200192377844
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:12:12	GBp	4,447	332.2000	XLON	1042200192377889
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:12:13	GBp	1,152	332.2000	CHIX	130000SUF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:13:05	GBp	1,152	332.2000	AQXE	42677
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:15:52	GBp	2,267	332.4000	XLON	1042200192378211
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:15:56	GBp	2,165	332.4000	XLON	1042200192378231
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:15:56	GBp	1,800	332.4000	TRQX	1042200259480002
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:15:56	GBp	2,997	332.4000	CHIX	130000T97
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:15:56	GBp	176	332.4000	AQXE	43226

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:15:56	GBp	1,532	332.4000	AQXE	43227
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:19:29	GBp	1,401	332.4000	BATE	30000KO5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:21:05	GBp	1,304	332.4000	XLON	1042200192378676
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:21:05	GBp	707	332.4000	CHIX	130000TO7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:21:26	GBp	2,894	332.4000	XLON	1042200192378699
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:21:26	GBp	226	332.4000	XLON	1042200192378702
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:21:27	GBp	1,152	332.4000	CHIX	130000TOT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:21:27	GBp	1,315	332.4000	CHIX	130000TOU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:21:30	GBp	5,000	332.4000	XLON	1042200192378708
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:21:30	GBp	656	332.4000	XLON	1042200192378709
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:21:31	GBp	728	332.4000	XLON	1042200192378710
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:21:31	GBp	1,092	332.4000	XLON	1042200192378711
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:21:34	GBp	684	332.4000	XLON	1042200192378712
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:21:34	GBp	1,092	332.4000	XLON	1042200192378713
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:21:49	GBp	2,156	332.4000	CHIX	130000TQG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:21:49	GBp	208	332.4000	CHIX	130000TQH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:21:49	GBp	749	332.4000	BATE	30000KST
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:22:31	GBp	962	332.4000	XLON	1042200192378792
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:22:31	GBp	1,201	332.3000	XLON	1042200192378793
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:23:07	GBp	2,799	332.4000	XLON	1042200192378827
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:24:13	GBp	1,051	332.4000	XLON	1042200192378911
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:24:13	GBp	2,734	332.4000	XLON	1042200192378912

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:24:13	GBp	867	332.4000	XLON	1042200192378913
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:24:13	GBp	1,004	332.4000	XLON	1042200192378914
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:24:13	GBp	1,200	332.3000	XLON	1042200192378915
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:24:13	GBp	938	332.4000	BATE	30000KY6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:24:14	GBp	938	332.4000	BATE	30000KY7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:24:14	GBp	213	332.4000	BATE	30000KY8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:24:14	GBp	193	332.4000	BATE	30000KY9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:24:14	GBp	191	332.4000	BATE	30000KYA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:24:15	GBp	196	332.4000	BATE	30000KYB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:25:27	GBp	360	332.4000	BATE	30000KZN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:26:23	GBp	4,000	332.9000	XLON	1042200192379098
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:26:23	GBp	511	332.9000	XLON	1042200192379099
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:26:23	GBp	2,487	332.9000	CHIX	130000U3Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:27:15	GBp	4,156	332.9000	XLON	1042200192379162
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:27:16	GBp	170	332.9000	XLON	1042200192379163
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:28:55	GBp	1,600	332.9000	XLON	1042200192379346
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:28:55	GBp	1,600	332.9000	XLON	1042200192379347
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:28:55	GBp	1,841	332.9000	XLON	1042200192379348
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:28:55	GBp	615	332.9000	XLON	1042200192379349
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:28:55	GBp	1,236	332.9000	CHIX	130000UCB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:28:55	GBp	890	332.9000	BATE	30000L6H
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:28:56	GBp	795	332.9000	XLON	1042200192379350

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:29:02	GBp	1,500	332.9000	XLON	1042200192379351
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:29:02	GBp	675	332.9000	XLON	1042200192379352
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:29:02	GBp	696	332.9000	XLON	1042200192379357
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:29:05	GBp	1,100	332.9000	XLON	1042200192379364
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:29:05	GBp	75	332.9000	XLON	1042200192379365
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:29:28	GBp	1	332.8000	XLON	1042200192379378
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:29:28	GBp	4,213	332.8000	XLON	1042200192379379
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:29:28	GBp	1,145	332.8000	CHIX	130000UFN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:29:28	GBp	1,145	332.8000	CHIX	130000UFO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:29:28	GBp	1,401	332.8000	BATE	30000L81
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:29:28	GBp	938	332.9000	BATE	30000L83
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:29:28	GBp	105	332.9000	BATE	30000L84
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:29:28	GBp	5	332.9000	BATE	30000L85
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:29:28	GBp	183	332.9000	BATE	30000L86
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:29:30	GBp	938	332.8000	BATE	30000L89
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:30:10	GBp	1,410	332.9000	XLON	1042200192379415
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:31:50	GBp	956	332.9000	CHIX	130000UPV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:30	GBp	266	332.9000	CHIX	130000UU3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:38	GBp	2,734	333.0000	XLON	1042200192379683
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:38	GBp	646	333.0000	XLON	1042200192379684
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:38	GBp	873	333.0000	XLON	1042200192379685
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:38	GBp	950	333.0000	XLON	1042200192379686

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:38	GBp	453	333.0000	XLON	1042200192379687
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:38	GBp	2,734	332.9000	XLON	1042200192379689
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:38	GBp	752	332.9000	XLON	1042200192379690
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:38	GBp	1,700	332.9000	XLON	1042200192379691
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:38	GBp	938	333.0000	BATE	30000LHA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:38	GBp	938	333.0000	BATE	30000LHB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:38	GBp	206	333.0000	BATE	30000LHC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:38	GBp	938	333.0000	BATE	30000LHD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:38	GBp	5	333.0000	BATE	30000LHE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:38	GBp	181	333.0000	BATE	30000LHF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:39	GBp	938	333.0000	BATE	30000LHK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:39	GBp	197	333.0000	BATE	30000LHL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:40	GBp	185	333.0000	BATE	30000LHN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:33:48	GBp	207	333.0000	BATE	30000LHY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:34:54	GBp	1,152	333.0000	AQXE	46752
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:35:04	GBp	4,239	333.0000	XLON	1042200192379805
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:35:04	GBp	2,310	333.0000	CHIX	130000V0C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:35:04	GBp	69	333.0000	AQXE	46788
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:35:28	GBp	2,734	333.0000	XLON	1042200192379831
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:37:00	GBp	838	333.0000	XLON	1042200192379881
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:37:00	GBp	1,676	333.0000	XLON	1042200192379882
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:37:00	GBp	1,175	333.0000	XLON	1042200192379883

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:37:00	GBp	235	333.0000	XLON	1042200192379884
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:37:01	GBp	1,175	333.0000	XLON	1042200192379885
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:37:11	GBp	2,073	333.0000	XLON	1042200192379900
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:37:39	GBp	2,183	333.0000	XLON	1042200192379925
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:37:39	GBp	2,270	333.0000	CHIX	130000V6H
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:37:39	GBp	1,392	333.0000	BATE	30000LNR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:08	GBp	736	333.3000	XLON	1042200192380154
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:08	GBp	900	333.3000	XLON	1042200192380155
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:08	GBp	1,810	333.3000	XLON	1042200192380156
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:08	GBp	764	333.3000	XLON	1042200192380157
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:12	GBp	4,397	333.4000	XLON	1042200192380160
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:12	GBp	1,220	333.4000	TRQX	1042200259481506
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:12	GBp	2,254	333.4000	CHIX	130000VEE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:12	GBp	1,386	333.4000	BATE	30000LSK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:51	GBp	4,294	333.3000	XLON	1042200192380219
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:51	GBp	1,221	333.3000	TRQX	1042200259481542
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:51	GBp	1,614	333.4000	CHIX	130000VGB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:51	GBp	2,355	333.3000	CHIX	130000VGF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:51	GBp	938	333.4000	BATE	30000LTN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:51	GBp	456	333.4000	BATE	30000LTO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:51	GBp	938	333.4000	BATE	30000LTP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:51	GBp	1,390	333.3000	BATE	30000LTT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:51	GBp	1,582	333.3000	AQXE	47654
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:52	GBp	832	333.3000	BATE	30000LTY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:52	GBp	3	333.3000	BATE	30000LTZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:54	GBp	3	333.3000	BATE	30000LU2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:40:57	GBp	4	333.3000	BATE	30000LU6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:41:17	GBp	360	333.3000	BATE	30000LUQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:41:29	GBp	1,152	333.2000	AQXE	47753
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:42:06	GBp	4,282	333.2000	XLON	1042200192380300
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:42:06	GBp	1,350	333.2000	TRQX	1042200259481599
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:42:06	GBp	1,396	333.2000	BATE	30000LWE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:42:06	GBp	419	333.2000	AQXE	47918
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:43:19	GBp	360	333.2000	BATE	30000LYG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:43:19	GBp	6	333.2000	BATE	30000LYH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:44:44	GBp	1,734	333.2000	XLON	1042200192380475
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:44:44	GBp	1,734	333.2000	XLON	1042200192380476
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:44:44	GBp	1,175	333.2000	XLON	1042200192380483
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:44:47	GBp	1,175	333.2000	AQXE	48463
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:44:59	GBp	904	333.2000	AQXE	48529
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:45:00	GBp	4,204	333.2000	XLON	1042200192380512
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:45:00	GBp	2,868	333.2000	XLON	1042200192380514
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:45:01	GBp	1,586	333.2000	TRQX	1042200259481783
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:45:01	GBp	123	333.2000	CHIX	130000VTN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:45:01	GBp	1,190	333.2000	CHIX	130000VTO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:45:06	GBp	427	333.2000	TRQX	1042200259481798
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:45:38	GBp	4,449	333.1000	XLON	1042200192380602
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:45:38	GBp	94	333.1000	CHIX	130000VXO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:45:38	GBp	1,310	333.1000	CHIX	130000VXP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:45:38	GBp	1,410	333.1000	BATE	30000M4S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:45:38	GBp	1,970	333.1000	AQXE	48697
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:48:35	GBp	4,296	333.2000	XLON	1042200192380865
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:48:35	GBp	1,290	333.2000	CHIX	130000W6Z
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:49:47	GBp	4,279	333.3000	XLON	1042200192380961
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:49:47	GBp	3,750	333.3000	XLON	1042200192380964
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:03	GBp	1,209	333.5000	BATE	30000MFY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:07	GBp	4,199	333.4000	XLON	1042200192381016
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:07	GBp	1,375	333.4000	TRQX	1042200259482083
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:07	GBp	1,283	333.4000	CHIX	130000WDF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:07	GBp	1,390	333.4000	BATE	30000MG4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:07	GBp	938	333.5000	BATE	30000MG7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:07	GBp	87	333.5000	BATE	30000MG8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:07	GBp	210	333.5000	BATE	30000MG9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:07	GBp	2,796	333.4000	BATE	30000MGC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:07	GBp	211	333.4000	BATE	30000MGD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:07	GBp	580	333.4000	AQXE	49657

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:07	GBp	1,481	333.4000	AQXE	49658
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:08	GBp	189	333.4000	BATE	30000MGE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:09	GBp	203	333.4000	BATE	30000MGJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:10	GBp	211	333.4000	BATE	30000MGK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:11	GBp	4,421	333.3000	XLON	1042200192381025
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:11	GBp	1,239	333.3000	CHIX	130000WE4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:11	GBp	180	333.4000	BATE	30000MGM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:11	GBp	697	333.3000	BATE	30000MGN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:11	GBp	697	333.3000	BATE	30000MGO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:12	GBp	1	333.3000	AQXE	49686
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:50:24	GBp	2,119	333.3000	AQXE	49748
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:00	GBp	938	333.3000	BATE	30000MJV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:00	GBp	187	333.3000	BATE	30000MJW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:00	GBp	1,410	333.3000	BATE	30000MJX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:01	GBp	1,408	333.2000	BATE	30000MK1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:11	GBp	1,250	333.2000	CHIX	130000WMX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:12	GBp	3,185	333.2000	XLON	1042200192381223
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:12	GBp	1,253	333.2000	XLON	1042200192381224
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:12	GBp	1,400	333.2000	TRQX	1042200259482268
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:12	GBp	198	333.2000	BATE	30000MM0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:12	GBp	88	333.2000	BATE	30000MM1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:12	GBp	1,871	333.2000	AQXE	50224

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:12	GBp	1,904	333.1000	AQXE	50226
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:13	GBp	204	333.2000	BATE	30000MM6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:13	GBp	360	333.2000	BATE	30000MM7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:13	GBp	119	333.2000	BATE	30000MM9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:13	GBp	94	333.2000	BATE	30000MMA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:13	GBp	184	333.2000	BATE	30000MMB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:14	GBp	185	333.2000	BATE	30000MMC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:14	GBp	118	333.2000	BATE	30000MME
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:14	GBp	95	333.2000	BATE	30000MMF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:14	GBp	190	333.2000	BATE	30000MMG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:14	GBp	117	333.2000	BATE	30000MMH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:14	GBp	96	333.2000	BATE	30000MMI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:14	GBp	2	333.2000	BATE	30000MMJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:14	GBp	180	333.2000	BATE	30000MMK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:15	GBp	116	333.2000	BATE	30000MML
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:15	GBp	97	333.2000	BATE	30000MMM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:15	GBp	180	333.2000	BATE	30000MMN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:16	GBp	186	333.2000	BATE	30000MMS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:16	GBp	122	333.2000	BATE	30000MMT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:16	GBp	97	333.2000	BATE	30000MMU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:16	GBp	198	333.2000	BATE	30000MMW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:17	GBp	937	333.1000	CHIX	130000WNV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:17	GBp	122	333.2000	BATE	30000MMY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:17	GBp	93	333.2000	BATE	30000MMZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:17	GBp	196	333.2000	BATE	30000MN0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:17	GBp	4	333.2000	BATE	30000MN1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:17	GBp	178	333.2000	BATE	30000MN2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:52:17	GBp	1,410	333.1000	BATE	30000MN3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:53:55	GBp	1,205	333.1000	XLON	1042200192381436
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:53:55	GBp	3,298	333.1000	XLON	1042200192381437
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:54:44	GBp	342	333.2000	BATE	30000MRK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:55:12	GBp	1,393	333.3000	BATE	30000MT9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:55:12	GBp	254	333.2000	BATE	30000MTA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:56:37	GBp	4,299	333.4000	XLON	1042200192381652
TESCO PLC	GB00BLGZ9862	01-Aug-2024	11:58:48	GBp	133	333.4000	CHIX	130000X8Q
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:00:14	GBp	880	333.7000	BATE	30000N8P
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:00:15	GBp	4,481	333.6000	XLON	1042200192382141
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:00:15	GBp	4,267	333.5000	XLON	1042200192382147
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:00:15	GBp	1,782	333.6000	TRQX	1042200259482886
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:00:15	GBp	2,444	333.6000	CHIX	130000XNZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:00:15	GBp	2,629	333.5000	CHIX	130000XO2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:00:15	GBp	1,256	333.6000	AQXE	51979
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:00:33	GBp	830	333.7000	XLON	1042200192382364
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:00:33	GBp	345	333.7000	XLON	1042200192382365

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:00:33	GBp	193	333.7000	BATE	30000NE8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:00:34	GBp	4,301	333.6000	XLON	1042200192382369
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:00:34	GBp	1,220	333.6000	CHIX	130000Y2C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:00:34	GBp	181	333.7000	BATE	30000NEH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:00:38	GBp	1,391	333.6000	BATE	30000NFC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:00:50	GBp	2,411	333.8000	XLON	1042200192382531
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:00:50	GBp	1,917	333.8000	XLON	1042200192382532
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:01:28	GBp	1,585	333.9000	TRQX	1042200259483108
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:01:28	GBp	836	333.9000	CHIX	130000YG6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:01:28	GBp	403	333.9000	CHIX	130000YG7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:01:28	GBp	1,388	333.9000	BATE	30000NKY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:01:28	GBp	214	333.9000	BATE	30000NLO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:01:28	GBp	1,994	333.9000	AQXE	52817
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:01:29	GBp	4,381	333.8000	XLON	1042200192382710
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:01:29	GBp	1,585	333.8000	TRQX	1042200259483113
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:01:29	GBp	193	333.9000	BATE	30000NL1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:01:29	GBp	1,402	333.8000	BATE	30000NL4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:01:29	GBp	1,245	333.8000	AQXE	52830
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:02:42	GBp	1,627	333.9000	TRQX	1042200259483258
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:02:42	GBp	1,391	333.9000	BATE	30000NQH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:02:42	GBp	1,130	333.9000	BATE	30000NQI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:02:42	GBp	1,435	333.9000	AQXE	53343

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:02:43	GBp	1,410	333.9000	BATE	30000NQM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:03:00	GBp	3,945	334.0000	XLON	1042200192383244
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:03:00	GBp	463	334.0000	XLON	1042200192383245
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:03:00	GBp	1,634	334.0000	TRQX	1042200259483331
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:03:00	GBp	1,396	334.0000	BATE	30000NTA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:03:04	GBp	880	334.0000	BATE	30000NTR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:03:06	GBp	880	334.0000	BATE	30000NTW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:03:06	GBp	217	334.0000	BATE	30000NTX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:05:18	GBp	711	334.1000	BATE	30000O0D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:05:19	GBp	116	334.1000	BATE	30000O0F
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:05:23	GBp	180	334.1000	BATE	30000O0S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:05:36	GBp	4,183	334.0000	XLON	1042200192384003
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:06:32	GBp	73	334.0000	XLON	1042200192384306
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:06:32	GBp	1,247	334.0000	CHIX	130000ZDB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:06:32	GBp	1,348	334.0000	AQXE	54611
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:06:32	GBp	121	334.0000	AQXE	54612
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:08:03	GBp	1	334.1000	BATE	30000OA5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:04	GBp	880	334.1000	BATE	30000ODD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:04	GBp	1,410	334.1000	BATE	30000ODF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:09	GBp	880	334.1000	BATE	30000ODS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:09	GBp	201	334.1000	BATE	30000ODT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:17	GBp	209	334.1000	BATE	30000OE6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:17	GBp	198	334.1000	BATE	30000OED
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:17	GBp	195	334.1000	BATE	30000OEE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:18	GBp	2,741	334.0000	XLON	1042200192384625
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:18	GBp	1,503	334.0000	XLON	1042200192384626
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:18	GBp	1,300	334.0000	XLON	1042200192384629
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:18	GBp	590	334.0000	XLON	1042200192384630
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:18	GBp	1,572	334.0000	XLON	1042200192384631
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:18	GBp	2,270	334.0000	TRQX	1042200259483839
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:18	GBp	660	334.0000	CHIX	130000ZPS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:18	GBp	551	334.0000	CHIX	130000ZPT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:18	GBp	217	334.1000	BATE	30000OEF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:18	GBp	194	334.1000	BATE	30000OEI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:18	GBp	880	334.1000	BATE	30000OEJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:18	GBp	1,386	334.0000	BATE	30000OEK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:18	GBp	36	334.0000	AQXE	55210
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:18	GBp	1,201	334.0000	AQXE	55211
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:19	GBp	309	334.0000	BATE	30000OEM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:24	GBp	199	334.0000	BATE	30000OF3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:24	GBp	188	334.0000	BATE	30000OF8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:25	GBp	198	334.0000	BATE	30000OFL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:25	GBp	186	334.0000	BATE	30000OFM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:25	GBp	188	334.0000	BATE	30000OFN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:26	GBp	204	334.0000	BATE	30000OFO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:26	GBp	207	334.0000	BATE	30000OFP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:27	GBp	186	334.0000	BATE	30000OFQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:27	GBp	183	334.0000	BATE	30000OFR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:27	GBp	190	334.0000	BATE	30000OFU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:28	GBp	1	333.9000	XLON	1042200192384694
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:28	GBp	206	334.0000	BATE	30000OFX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:28	GBp	200	334.0000	BATE	30000OG8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:29	GBp	202	334.0000	BATE	30000OGA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:32	GBp	173	333.9000	XLON	1042200192384752
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:32	GBp	4,164	333.9000	XLON	1042200192384753
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:32	GBp	624	333.9000	CHIX	130000ZS6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:32	GBp	624	333.9000	CHIX	130000ZS7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:32	GBp	1,063	333.9000	BATE	30000OGV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:32	GBp	341	333.9000	BATE	30000OGW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:32	GBp	178	333.9000	BATE	30000OGY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:32	GBp	54	333.9000	AQXE	55316
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:32	GBp	1,436	333.9000	AQXE	55317
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:33	GBp	190	333.9000	BATE	30000OH2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:33	GBp	188	333.9000	BATE	30000OH3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:34	GBp	210	333.9000	BATE	30000OH6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:36	GBp	194	333.9000	BATE	30000OHJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:37	GBp	189	333.9000	BATE	30000OHK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:57	GBp	4,386	333.8000	XLON	1042200192384851
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:57	GBp	64	333.8000	TRQX	1042200259483901
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:57	GBp	1,369	333.8000	TRQX	1042200259483902
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:57	GBp	1,251	333.8000	CHIX	130000ZUS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:57	GBp	110	333.9000	BATE	30000OIQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:57	GBp	190	333.9000	BATE	30000OIR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:57	GBp	1,391	333.8000	BATE	30000OIS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:09:57	GBp	1,345	333.8000	AQXE	55400
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:11:37	GBp	1,299	333.7000	XLON	1042200192385356
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:11:37	GBp	3,178	333.7000	XLON	1042200192385357
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:11:37	GBp	659	333.8000	BATE	30000OT6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:11:37	GBp	206	333.8000	BATE	30000OT7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:12:00	GBp	1,412	333.7000	TRQX	1042200259484034
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:12:00	GBp	1,179	333.7000	CHIX	1300010DW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:12:00	GBp	659	333.8000	BATE	30000OVG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:12:00	GBp	1,410	333.8000	BATE	30000OVH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:12:00	GBp	192	333.8000	BATE	30000OVI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:12:00	GBp	1,407	333.7000	BATE	30000OVJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:12:00	GBp	12	333.7000	AQXE	56056
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:14:11	GBp	815	334.0000	AQXE	56372
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:14:24	GBp	728	334.1000	XLON	1042200192385610

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:14:24	GBp	2,050	334.1000	XLON	1042200192385611
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:14:24	GBp	1,216	334.0000	CHIX	1300010KQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:14:24	GBp	1,406	334.0000	BATE	30000P1L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:14:24	GBp	508	334.0000	AQXE	56423
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:14:29	GBp	659	334.0000	BATE	30000P1U
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:19	GBp	2,800	333.9000	XLON	1042200192385714
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:19	GBp	1,459	333.9000	XLON	1042200192385715
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:19	GBp	1,175	333.9000	XLON	1042200192385719
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:19	GBp	1,218	333.9000	CHIX	1300010OC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:19	GBp	1,212	333.8000	CHIX	1300010OG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:19	GBp	1,387	333.9000	BATE	30000P3X
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:19	GBp	182	333.9000	BATE	30000P3Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:19	GBp	4	333.9000	BATE	30000P3Z
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:19	GBp	190	333.9000	BATE	30000P40
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:19	GBp	190	333.9000	BATE	30000P44
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:19	GBp	1,316	333.9000	AQXE	56540
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:20	GBp	180	333.9000	BATE	30000P45
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:20	GBp	191	333.9000	BATE	30000P48
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:20	GBp	3	333.9000	BATE	30000P49
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:21	GBp	4,392	333.8000	XLON	1042200192385735
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:21	GBp	192	333.9000	BATE	30000P4A
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:21	GBp	1,387	333.8000	BATE	30000P4B

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:31	GBp	4,471	333.7000	XLON	1042200192385775
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:31	GBp	696	333.7000	BATE	30000P4W
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:31	GBp	696	333.7000	BATE	30000P4X
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:31	GBp	1,152	333.7000	AQXE	56616
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:15:31	GBp	248	333.7000	AQXE	56617
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:16:15	GBp	4,198	333.7000	XLON	1042200192385895
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:16:15	GBp	4,469	333.6000	XLON	1042200192385897
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:16:15	GBp	1,244	333.8000	TRQX	1042200259484291
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:16:15	GBp	1,391	333.8000	BATE	30000P7U
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:16:15	GBp	1,389	333.7000	BATE	30000P7Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:16:15	GBp	1,399	333.6000	BATE	30000P7Z
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:17:14	GBp	360	333.6000	BATE	30000P9J
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:17:14	GBp	88	333.6000	BATE	30000P9K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:18:24	GBp	1,239	333.6000	TRQX	1042200259484416
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:18:24	GBp	1,210	333.6000	BATE	30000PDK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:18:24	GBp	185	333.6000	BATE	30000PDL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:18:24	GBp	190	333.6000	BATE	30000PDM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:18:36	GBp	4,456	333.5000	XLON	1042200192386214
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:18:36	GBp	1,210	333.5000	CHIX	130001113
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:18:36	GBp	659	333.6000	BATE	30000PE4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:18:36	GBp	205	333.6000	BATE	30000PE5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:18:36	GBp	1,408	333.5000	BATE	30000PE6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:18:39	GBp	1,152	333.5000	TRQX	1042200259484461
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:18:54	GBp	1,356	333.4000	XLON	1042200192386241
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:22:39	GBp	659	333.6000	BATE	30000PTT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:22:39	GBp	189	333.6000	BATE	30000PTU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:22:39	GBp	197	333.6000	BATE	30000PTZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:22:49	GBp	2,800	333.5000	XLON	1042200192386986
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:22:49	GBp	1,585	333.5000	XLON	1042200192386987
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:22:49	GBp	1,197	333.5000	CHIX	1300011P4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:22:49	GBp	1,198	333.4000	CHIX	1300011P6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:22:49	GBp	204	333.5000	BATE	30000PUW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:22:49	GBp	207	333.5000	BATE	30000PV7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:22:49	GBp	191	333.5000	BATE	30000PVA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:22:50	GBp	187	333.5000	BATE	30000PVE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:23:35	GBp	659	333.5000	BATE	30000PYS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:23:35	GBp	214	333.5000	BATE	30000PYT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:23:36	GBp	181	333.5000	BATE	30000PYU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:23:36	GBp	179	333.5000	BATE	30000PYV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:23:37	GBp	217	333.5000	BATE	30000PYX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:23:41	GBp	207	333.5000	BATE	30000PZ6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:23:42	GBp	190	333.5000	BATE	30000PZ8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:23:44	GBp	4,518	333.4000	XLON	1042200192387375
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:23:44	GBp	1,397	333.4000	BATE	30000PZE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:23:45	GBp	1,406	333.3000	BATE	30000PZF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:23:54	GBp	40	333.3000	CHIX	1300011WI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:25:13	GBp	1,080	333.3000	XLON	1042200192387653
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:25:19	GBp	109	333.3000	XLON	1042200192387669
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:26:19	GBp	4,371	333.4000	XLON	1042200192387793
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:26:19	GBp	1,313	333.4000	AQXE	59093
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:26:21	GBp	472	333.4000	BATE	30000Q6Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:28:11	GBp	1,645	333.7000	TRQX	1042200259485217
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:29:18	GBp	298	333.7000	XLON	1042200192388729
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:29:18	GBp	3,907	333.7000	XLON	1042200192388730
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:29:18	GBp	334	333.7000	CHIX	1300012LZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:29:18	GBp	1,482	333.7000	CHIX	1300012M0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:29:18	GBp	230	333.7000	BATE	30000QGC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:29:28	GBp	1	333.7000	BATE	30000QGO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:31	GBp	193	333.8000	BATE	30000QSF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:31	GBp	202	333.8000	BATE	30000QSG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:31	GBp	202	333.8000	BATE	30000QSH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:32	GBp	217	333.8000	BATE	30000QSI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:32	GBp	188	333.8000	BATE	30000QSJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:32	GBp	181	333.8000	BATE	30000QSK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:33	GBp	217	333.8000	BATE	30000QSL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:33	GBp	196	333.8000	BATE	30000QSM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:33	GBp	183	333.8000	BATE	30000QSN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:34	GBp	189	333.8000	BATE	30000QSO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:34	GBp	214	333.8000	BATE	30000QSQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:35	GBp	193	333.8000	BATE	30000QSR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:35	GBp	194	333.8000	BATE	30000QSS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:36	GBp	183	333.8000	BATE	30000QST
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:36	GBp	207	333.8000	BATE	30000QSW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:38	GBp	189	333.8000	BATE	30000QT0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:38	GBp	181	333.8000	BATE	30000QT2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:39	GBp	212	333.8000	BATE	30000QT3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:39	GBp	214	333.8000	BATE	30000QT4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:40	GBp	217	333.8000	BATE	30000QT6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:40	GBp	211	333.8000	BATE	30000QT8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:40	GBp	187	333.8000	BATE	30000QTA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:41	GBp	216	333.8000	BATE	30000QTB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:41	GBp	184	333.8000	BATE	30000QTC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:32:42	GBp	181	333.8000	BATE	30000QTE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:33:02	GBp	1,173	333.7000	BATE	30000QTS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:33:16	GBp	671	333.7000	XLON	1042200192389272
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:33:57	GBp	1	333.6000	XLON	1042200192389339
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:33:57	GBp	576	333.6000	XLON	1042200192389340
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:33:57	GBp	3,689	333.6000	XLON	1042200192389341

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:33:57	GBp	352	333.6000	TRQX	1042200259485668
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:33:57	GBp	1,297	333.6000	TRQX	1042200259485669
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:33:57	GBp	2,090	333.6000	CHIX	13000135G
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:33:57	GBp	145	333.6000	BATE	30000QWB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:33:57	GBp	1,262	333.6000	BATE	30000QWC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:35:53	GBp	670	333.6000	XLON	1042200192389472
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:35:53	GBp	2,050	333.6000	XLON	1042200192389473
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:35:53	GBp	1,410	333.6000	XLON	1042200192389474
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:35:55	GBp	1,238	333.6000	XLON	1042200192389481
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:35:55	GBp	642	333.6000	XLON	1042200192389482
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:35:55	GBp	2,050	333.6000	XLON	1042200192389483
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:35:55	GBp	890	333.6000	XLON	1042200192389484
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:35:57	GBp	1	333.5000	XLON	1042200192389500
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:35:57	GBp	1	333.5000	XLON	1042200192389501
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:37:58	GBp	1	333.5000	XLON	1042200192389638
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:37:58	GBp	1,210	333.5000	XLON	1042200192389639
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:39:15	GBp	1,181	333.5000	XLON	1042200192389755
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:39:52	GBp	1,371	333.6000	XLON	1042200192389771
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:41:08	GBp	1,200	333.6000	XLON	1042200192389861
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:41:30	GBp	1,841	333.5000	XLON	1042200192389880
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:42:15	GBp	1,200	333.5000	XLON	1042200192389936
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:42:15	GBp	2,050	333.5000	XLON	1042200192389937

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:42:15	GBp	1,410	333.5000	XLON	1042200192389938
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:42:15	GBp	12	333.5000	TRQX	1042200259486346
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:42:15	GBp	1,192	333.5000	TRQX	1042200259486347
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:42:15	GBp	2,042	333.5000	CHIX	1300013PT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:42:15	GBp	1,395	333.5000	BATE	30000RBX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:04	GBp	623	333.5000	XLON	1042200192389960
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:04	GBp	2,050	333.5000	XLON	1042200192389961
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:04	GBp	846	333.5000	XLON	1042200192389962
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:04	GBp	670	333.5000	XLON	1042200192389963
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:05	GBp	748	333.5000	XLON	1042200192389964
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:05	GBp	626	333.5000	XLON	1042200192389965
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:05	GBp	718	333.5000	XLON	1042200192389966
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:05	GBp	1,389	333.4000	BATE	30000RDI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:19	GBp	584	333.5000	XLON	1042200192389981
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:19	GBp	887	333.5000	XLON	1042200192389982
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:19	GBp	2,050	333.5000	XLON	1042200192389983
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:19	GBp	737	333.5000	XLON	1042200192389984
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:19	GBp	1,410	333.5000	XLON	1042200192389985
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:19	GBp	1,700	333.5000	XLON	1042200192389986
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:19	GBp	706	333.5000	XLON	1042200192389987
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:19	GBp	659	333.5000	BATE	30000REX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:32	GBp	1	333.4000	XLON	1042200192390005

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:42	GBp	3,846	333.4000	XLON	1042200192390023
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:42	GBp	640	333.4000	XLON	1042200192390024
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:42	GBp	1,575	333.4000	TRQX	1042200259486432
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:42	GBp	1,830	333.4000	CHIX	1300013VE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:43:42	GBp	1,238	333.4000	AQXE	62664
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:44:21	GBp	659	333.4000	BATE	30000RHC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:44:22	GBp	4,000	333.3000	XLON	1042200192390089
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:44:22	GBp	191	333.3000	XLON	1042200192390090
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:44:22	GBp	1,484	333.3000	TRQX	1042200259486443
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:44:22	GBp	1,782	333.3000	CHIX	1300013X6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:44:22	GBp	215	333.4000	BATE	30000RHE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:44:22	GBp	659	333.4000	BATE	30000RHF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:44:22	GBp	1,399	333.3000	BATE	30000RHH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:44:22	GBp	479	333.3000	BATE	30000RHJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:44:39	GBp	434	333.3000	BATE	30000RIH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:46:00	GBp	1,302	333.3000	AQXE	63079
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:47:32	GBp	4,505	333.2000	XLON	1042200192390361
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:47:32	GBp	4,367	333.1000	XLON	1042200192390371
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:47:32	GBp	4,401	333.0000	XLON	1042200192390382
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:47:32	GBp	2,217	333.2000	TRQX	1042200259486647
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:47:32	GBp	2,444	333.2000	CHIX	130001469
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:47:32	GBp	2,604	333.1000	CHIX	13000146G

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:47:32	GBp	2,460	333.0000	CHIX	13000146Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:47:32	GBp	1,410	333.2000	BATE	30000RNI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:47:32	GBp	1,406	333.1000	BATE	30000RNK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:47:32	GBp	1,410	333.0000	BATE	30000RNM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:47:32	GBp	1,410	332.9000	BATE	30000RNS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:47:32	GBp	1,397	332.8000	BATE	30000RNT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:47:32	GBp	1,402	332.7000	BATE	30000RNU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:47:32	GBp	1,390	332.6000	BATE	30000RNW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:47:32	GBp	12	332.6000	BATE	30000RNX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:47:33	GBp	148	332.8000	CHIX	130001474
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:47:33	GBp	1,030	332.8000	CHIX	130001475
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:47:33	GBp	1,444	332.8000	AQXE	63264
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:50:07	GBp	1,569	332.9000	XLON	1042200192390630
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:50:07	GBp	2,736	332.9000	XLON	1042200192390631
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:50:07	GBp	3	332.9000	TRQX	1042200259486824
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:50:07	GBp	1,175	332.9000	TRQX	1042200259486825
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:50:07	GBp	1,216	332.9000	CHIX	1300014GB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:50:08	GBp	659	332.9000	BATE	30000RVL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:50:08	GBp	212	332.9000	BATE	30000RVM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:50:09	GBp	188	332.9000	BATE	30000RVQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:51:57	GBp	1	332.8000	XLON	1042200192390789
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:52:04	GBp	1,948	332.9000	BATE	30000RZC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:52:04	GBp	1,410	332.9000	BATE	30000RZD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:52:10	GBp	578	332.9000	XLON	1042200192390801
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:52:10	GBp	597	332.9000	XLON	1042200192390802
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:52:10	GBp	704	332.9000	XLON	1042200192390808
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:52:10	GBp	471	332.9000	XLON	1042200192390809
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:52:10	GBp	659	332.9000	BATE	30000RZI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:52:11	GBp	216	332.9000	BATE	30000RZP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:52:11	GBp	202	332.9000	BATE	30000S01
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:52:11	GBp	659	332.9000	BATE	30000S02
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:52:12	GBp	201	332.9000	BATE	30000S03
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:52:12	GBp	659	332.9000	BATE	30000S04
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:52:14	GBp	181	332.9000	BATE	30000S05
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:52:15	GBp	209	332.9000	BATE	30000S06
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:52:16	GBp	185	332.9000	BATE	30000S0D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:52:34	GBp	939	332.9000	XLON	1042200192390867
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:52:54	GBp	1,175	332.9000	XLON	1042200192390872
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:53:06	GBp	659	332.9000	BATE	30000S1P
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:53:13	GBp	659	332.9000	BATE	30000S1T
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:53:13	GBp	185	332.9000	BATE	30000S1U
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:53:14	GBp	1,175	332.9000	XLON	1042200192390887
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:53:26	GBp	782	332.8000	XLON	1042200192390909
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:53:26	GBp	761	332.8000	BATE	30000S2H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:53:26	GBp	643	332.8000	BATE	30000S2I
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:53:26	GBp	729	332.8000	AQXE	64193
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:53:31	GBp	1	332.8000	XLON	1042200192390923
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:53:43	GBp	778	332.8000	XLON	1042200192390925
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:53:43	GBp	2,961	332.8000	XLON	1042200192390926
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:53:43	GBp	1,233	332.8000	CHIX	1300014QF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:53:43	GBp	1,394	332.7000	BATE	30000S2Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:53:43	GBp	891	332.8000	AQXE	64214
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:54:27	GBp	3	332.7000	XLON	1042200192390973
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:54:40	GBp	4,338	332.7000	XLON	1042200192391005
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:54:40	GBp	844	332.7000	TRQX	1042200259487198
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:54:40	GBp	890	332.7000	CHIX	1300014S1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:54:40	GBp	358	332.7000	CHIX	1300014S2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:55:27	GBp	82	332.6000	XLON	1042200192391053
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:55:27	GBp	1,395	332.6000	BATE	30000S6R
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:55:39	GBp	4,180	332.6000	XLON	1042200192391066
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:55:39	GBp	1,236	332.6000	CHIX	1300014UE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:55:39	GBp	1,520	332.6000	AQXE	64483
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:55:45	GBp	4,489	332.5000	XLON	1042200192391082
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:55:45	GBp	1,197	332.5000	CHIX	1300014UM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:56:09	GBp	4,223	332.6000	XLON	1042200192391110
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:56:09	GBp	1,403	332.5000	BATE	30000S9E

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:57:29	GBp	3,169	332.5000	XLON	1042200192391181
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:57:45	GBp	1,206	332.5000	XLON	1042200192391194
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:59:45	GBp	1,259	332.6000	CHIX	13000159E
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:59:48	GBp	287	332.6000	XLON	1042200192391401
TESCO PLC	GB00BLGZ9862	01-Aug-2024	12:59:49	GBp	2	332.6000	XLON	1042200192391408
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:00:14	GBp	4,070	332.6000	XLON	1042200192391545
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:01:05	GBp	1,290	332.7000	CHIX	1300015H6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:01:05	GBp	1,401	332.6000	BATE	30000SNZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:01:05	GBp	136	332.7000	BATE	30000SO2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:01:36	GBp	921	332.7000	BATE	30000SPN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:02:28	GBp	3,674	332.6000	XLON	1042200192392017
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:02:28	GBp	546	332.6000	XLON	1042200192392018
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:02:28	GBp	1,183	332.6000	TRQX	1042200259487899
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:02:28	GBp	1,279	332.6000	CHIX	1300015L3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:02:28	GBp	336	332.7000	BATE	30000SRN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:02:28	GBp	1,392	332.6000	BATE	30000SRO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:02:47	GBp	360	332.6000	BATE	30000SS7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:02:47	GBp	90	332.6000	BATE	30000SS8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:06:16	GBp	82	332.7000	BATE	30000SZ3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:06:27	GBp	2	332.7000	XLON	1042200192392287
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:06:27	GBp	2,050	332.7000	XLON	1042200192392288
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:06:28	GBp	1,410	332.7000	XLON	1042200192392290

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:06:28	GBp	669	332.7000	XLON	1042200192392291
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:06:28	GBp	2,050	332.7000	XLON	1042200192392292
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:07:00	GBp	610	332.7000	XLON	1042200192392373
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:07:00	GBp	2,050	332.7000	XLON	1042200192392374
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:07:01	GBp	1,410	332.7000	XLON	1042200192392375
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:07:01	GBp	591	332.7000	XLON	1042200192392376
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:07:01	GBp	688	332.7000	XLON	1042200192392377
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:07:01	GBp	650	332.7000	XLON	1042200192392378
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:07:13	GBp	1,726	332.6000	CHIX	1300015V1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:10:21	GBp	1,614	332.6000	XLON	1042200192392716
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:10:21	GBp	1,200	332.6000	XLON	1042200192392717
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:10:21	GBp	1,410	332.6000	XLON	1042200192392718
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:10:29	GBp	1,481	332.6000	AQXE	67025
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:11:54	GBp	2,050	332.6000	XLON	1042200192392829
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:11:59	GBp	596	332.6000	XLON	1042200192392842
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:11:59	GBp	2,050	332.6000	XLON	1042200192392843
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:11:59	GBp	712	332.6000	XLON	1042200192392844
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:11:59	GBp	1,025	332.6000	XLON	1042200192392845
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:11:59	GBp	1,273	332.6000	XLON	1042200192392846
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:11:59	GBp	659	332.6000	BATE	30000T98
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:11:59	GBp	191	332.6000	BATE	30000T99
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:12:00	GBp	137	332.6000	XLON	1042200192392847

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:12:00	GBp	707	332.6000	XLON	1042200192392848
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:12:00	GBp	653	332.6000	XLON	1042200192392850
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:12:00	GBp	721	332.6000	XLON	1042200192392851
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:12:00	GBp	1,410	332.6000	BATE	30000T9B
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:12:15	GBp	258	332.5000	BATE	30000TA4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:12:27	GBp	2	332.6000	XLON	1042200192392864
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:12:27	GBp	2,050	332.6000	XLON	1042200192392865
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:12:27	GBp	1,410	332.6000	XLON	1042200192392866
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:12:27	GBp	726	332.6000	XLON	1042200192392867
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:12:27	GBp	565	332.6000	XLON	1042200192392869
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:12:27	GBp	610	332.6000	XLON	1042200192392870
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:12:44	GBp	140	332.6000	XLON	1042200192392882
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:12:44	GBp	1,035	332.6000	XLON	1042200192392883
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:13:04	GBp	898	332.6000	XLON	1042200192392941
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:13:04	GBp	659	332.6000	XLON	1042200192392942
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:13:04	GBp	191	332.6000	XLON	1042200192392943
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:13:34	GBp	708	332.6000	XLON	1042200192392997
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:13:36	GBp	825	332.6000	BATE	30000TC4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:13:36	GBp	199	332.6000	BATE	30000TC5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:13:36	GBp	193	332.6000	BATE	30000TC6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:13:57	GBp	718	332.6000	XLON	1042200192393029
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:14:14	GBp	718	332.6000	XLON	1042200192393042

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:14:14	GBp	457	332.6000	XLON	1042200192393043
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:14:14	GBp	1,175	332.6000	XLON	1042200192393044
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:14:14	GBp	192	332.6000	BATE	30000TCY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:14:14	GBp	208	332.6000	BATE	30000TCZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:14:15	GBp	197	332.6000	BATE	30000TD0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:14:15	GBp	179	332.6000	BATE	30000TD2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:14:16	GBp	214	332.6000	BATE	30000TD4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:14:23	GBp	360	332.6000	BATE	30000TDG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:14:30	GBp	2	332.5000	XLON	1042200192393079
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:14:30	GBp	184	332.6000	BATE	30000TDM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:14:31	GBp	205	332.6000	BATE	30000TDN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:15:00	GBp	425	332.6000	XLON	1042200192393098
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:15:00	GBp	5,656	332.6000	BATE	30000TE0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:15:00	GBp	1,152	332.5000	BATE	30000TE1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:15:57	GBp	2	332.6000	XLON	1042200192393145
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:16:35	GBp	1,226	332.6000	XLON	1042200192393260
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:16:57	GBp	1	332.6000	XLON	1042200192393289
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:17:40	GBp	2	332.6000	XLON	1042200192393342
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:17:45	GBp	1,225	332.6000	XLON	1042200192393351
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:02	GBp	1,903	332.6000	XLON	1042200192393445
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:02	GBp	2,265	332.6000	TRQX	1042200259488931
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:02	GBp	1,401	332.5000	BATE	30000TKF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:03	GBp	4,275	332.5000	XLON	1042200192393458
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:03	GBp	2,050	332.5000	XLON	1042200192393462
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:03	GBp	1,300	332.5000	XLON	1042200192393463
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:03	GBp	596	332.5000	XLON	1042200192393464
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:03	GBp	1,020	332.5000	XLON	1042200192393465
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:03	GBp	139	332.5000	XLON	1042200192393466
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:03	GBp	1,175	332.5000	TRQX	1042200259488940
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:03	GBp	1,250	332.5000	CHIX	1300016ML
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:03	GBp	825	332.5000	BATE	30000TKL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:03	GBp	215	332.5000	BATE	30000TKM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:03	GBp	1,150	332.4000	BATE	30000TKO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:03	GBp	242	332.4000	BATE	30000TKP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:03	GBp	1,585	332.5000	AQXE	68149
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:34	GBp	1,175	332.5000	XLON	1042200192393589
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:54	GBp	235	332.5000	XLON	1042200192393640
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:18:54	GBp	287	332.5000	XLON	1042200192393641
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:19:04	GBp	653	332.5000	XLON	1042200192393650
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:19:04	GBp	616	332.5000	XLON	1042200192393651
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:19:12	GBp	4	332.4000	CHIX	1300016PU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:19:24	GBp	1,175	332.5000	XLON	1042200192393671
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:19:24	GBp	1,397	332.5000	BATE	30000TMX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:19:58	GBp	389	332.4000	XLON	1042200192393733

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:21:08	GBp	1,400	332.8000	BATE	30000TRZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:21:15	GBp	360	332.8000	BATE	30000TSC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:21:27	GBp	1	332.8000	BATE	30000TSP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:22:49	GBp	2,050	332.8000	XLON	1042200192393933
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:22:49	GBp	1,200	332.8000	XLON	1042200192393934
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:22:49	GBp	936	332.8000	XLON	1042200192393935
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:22:49	GBp	2,055	332.8000	TRQX	1042200259489220
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:22:49	GBp	1,389	332.8000	BATE	30000TVF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:22:49	GBp	825	332.8000	BATE	30000TVG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:22:49	GBp	1,410	332.8000	BATE	30000TVM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:25:05	GBp	2,494	332.7000	XLON	1042200192394098
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:26:05	GBp	1,243	332.7000	XLON	1042200192394149
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:26:28	GBp	1	332.8000	BATE	30000U3D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:27:21	GBp	4,302	332.8000	XLON	1042200192394238
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:27:21	GBp	1,400	332.8000	XLON	1042200192394239
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:27:21	GBp	4,497	332.8000	CHIX	1300017GA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:29:02	GBp	784	332.7000	XLON	1042200192394372
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:32:55	GBp	2,433	332.9000	XLON	1042200192394942
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:22	GBp	4,220	333.2000	XLON	1042200192395033
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:22	GBp	2,050	333.2000	XLON	1042200192395035
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:22	GBp	641	333.2000	XLON	1042200192395036
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:22	GBp	1,004	333.2000	XLON	1042200192395037

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:22	GBp	658	333.3000	XLON	1042200192395038
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:22	GBp	1,303	333.3000	XLON	1042200192395039
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:22	GBp	4,502	333.1000	XLON	1042200192395040
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:22	GBp	2,557	333.2000	TRQX	1042200259490384
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:22	GBp	2,489	333.1000	TRQX	1042200259490386
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:22	GBp	4,439	333.2000	CHIX	1300018DG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:22	GBp	4,405	333.1000	CHIX	1300018DJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:22	GBp	825	333.2000	BATE	30000UUL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:22	GBp	1,409	333.1000	BATE	30000UUM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:22	GBp	1,150	333.2000	AQXE	71398
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:22	GBp	949	333.2000	AQXE	71399
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:24	GBp	1,150	333.1000	AQXE	71429
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:24	GBp	1,007	333.1000	AQXE	71430
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:28	GBp	2,050	333.1000	XLON	1042200192395050
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:28	GBp	825	333.1000	BATE	30000UV1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:39	GBp	161	333.0000	XLON	1042200192395056
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:39	GBp	825	333.1000	BATE	30000UVM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:39	GBp	825	333.1000	BATE	30000UVN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:39	GBp	198	333.1000	BATE	30000UVO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:43	GBp	825	333.1000	BATE	30000UVS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:47	GBp	825	333.1000	BATE	30000UVT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:47	GBp	360	333.1000	BATE	30000UVU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:52	GBp	825	333.1000	BATE	30000UW0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:58	GBp	825	333.1000	BATE	30000UWB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:35:59	GBp	825	333.1000	BATE	30000UWK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:36:28	GBp	4,285	333.4000	XLON	1042200192395164
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:36:28	GBp	1,540	333.4000	TRQX	1042200259490503
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:36:28	GBp	1,402	333.4000	BATE	30000UY1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:36:29	GBp	2,050	333.4000	XLON	1042200192395165
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:36:29	GBp	1,653	333.4000	AQXE	71638
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:36:40	GBp	1,740	333.4000	XLON	1042200192395180
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:36:40	GBp	2,050	333.4000	XLON	1042200192395181
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:37:40	GBp	2,355	333.3000	XLON	1042200192395285
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:37:40	GBp	776	333.3000	TRQX	1042200259490605
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:37:40	GBp	4,194	333.3000	CHIX	1300018MM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:37:40	GBp	733	333.3000	BATE	30000V14
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:37:40	GBp	666	333.3000	BATE	30000V15
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:37:40	GBp	825	333.4000	BATE	30000V17
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:38:16	GBp	1,931	333.3000	XLON	1042200192395306
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:38:16	GBp	620	333.3000	AQXE	71944
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:39:18	GBp	299	333.3000	AQXE	72237
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:39:27	GBp	1	333.4000	BATE	30000V50
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:39:58	GBp	4,447	333.5000	XLON	1042200192395570
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:02	GBp	5,656	333.5000	XLON	1042200192395582

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:04	GBp	4,422	333.6000	XLON	1042200192395591
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:04	GBp	5,656	333.6000	XLON	1042200192395592
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:05	GBp	1,000	333.6000	AQXE	72397
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:12	GBp	4,219	333.5000	XLON	1042200192395613
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:12	GBp	1,558	333.6000	TRQX	1042200259490822
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:12	GBp	3,175	333.6000	CHIX	1300018VA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:12	GBp	1,038	333.6000	CHIX	1300018VB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:12	GBp	257	333.6000	AQXE	72424
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:15	GBp	5,656	333.6000	XLON	1042200192395627
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:15	GBp	1	333.6000	XLON	1042200192395628
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:15	GBp	825	333.7000	BATE	30000V7K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:15	GBp	1,393	333.6000	BATE	30000V7M
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:19	GBp	5,656	333.6000	XLON	1042200192395634
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:19	GBp	5,656	333.6000	XLON	1042200192395636
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:19	GBp	1,688	333.6000	TRQX	1042200259490834
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:19	GBp	1,112	333.6000	CHIX	1300018VK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:19	GBp	1,108	333.6000	CHIX	1300018VL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:19	GBp	951	333.6000	AQXE	72445
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:23	GBp	3,986	333.6000	XLON	1042200192395653
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:26	GBp	296	333.6000	AQXE	72477
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:40:40	GBp	4,252	333.6000	XLON	1042200192395682
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:41:13	GBp	2,918	333.6000	CHIX	1300018ZR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:41:13	GBp	1,407	333.6000	BATE	30000VAQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:41:13	GBp	1,325	333.6000	AQXE	72652
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:41:35	GBp	1,032	333.6000	BATE	30000VBU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:41:38	GBp	4,345	333.5000	XLON	1042200192395768
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:41:38	GBp	4,413	333.5000	CHIX	130001915
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:41:38	GBp	1,032	333.6000	BATE	30000VBX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:41:38	GBp	1,387	333.5000	BATE	30000VBY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:41:38	GBp	1,259	333.5000	AQXE	72719
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:41:42	GBp	1,032	333.5000	BATE	30000VC9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:41:42	GBp	10	333.5000	BATE	30000VCA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:41:42	GBp	1,388	333.4000	BATE	30000VCB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:41:45	GBp	1	333.4000	XLON	1042200192395777
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:41:45	GBp	4,241	333.4000	XLON	1042200192395778
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:43:37	GBp	1	333.5000	XLON	1042200192395911
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:43:37	GBp	4,305	333.5000	XLON	1042200192395912
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:43:37	GBp	6	333.5000	TRQX	1042200259491088
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:43:37	GBp	1,414	333.5000	TRQX	1042200259491089
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:43:37	GBp	1,032	333.5000	BATE	30000VGX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:43:38	GBp	1,410	333.5000	BATE	30000VGY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:44:07	GBp	1,321	333.4000	XLON	1042200192395952
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:45:32	GBp	2,172	333.5000	CHIX	1300019EF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:45:32	GBp	1,396	333.5000	BATE	30000VKW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:51:05	GBp	1,307	333.6000	TRQX	1042200259491647
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:51:05	GBp	2,276	333.6000	CHIX	1300019UA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:51:05	GBp	1,388	333.6000	BATE	30000VXN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:55:39	GBp	4,191	334.0000	XLON	1042200192397137
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:55:39	GBp	201	334.0000	XLON	1042200192397138
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:55:39	GBp	4,242	334.0000	CHIX	130001ACF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:55:39	GBp	2,640	334.0000	AQXE	75859
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:56:05	GBp	2,803	333.9000	XLON	1042200192397343
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:56:05	GBp	1,410	334.0000	BATE	30000WEF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:56:20	GBp	360	334.0000	BATE	30000WFT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:56:22	GBp	178	334.0000	BATE	30000WG6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:56:46	GBp	205	334.0000	BATE	30000WHG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:56:46	GBp	1,032	334.0000	BATE	30000WHH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:56:49	GBp	1,032	334.0000	BATE	30000WHM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:56:49	GBp	183	334.0000	BATE	30000WHN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:56:55	GBp	182	334.0000	BATE	30000WI9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:57:00	GBp	1,140	334.0000	BATE	30000WIL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:57:00	GBp	200	334.0000	BATE	30000WIM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:57:08	GBp	1,032	334.0000	BATE	30000WIX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:57:15	GBp	1,210	333.9000	XLON	1042200192397730
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:57:16	GBp	1,032	334.0000	BATE	30000WJI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:57:16	GBp	212	334.0000	BATE	30000WJJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:57:16	GBp	800	333.9000	BATE	30000WJM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:00	GBp	660	334.1000	XLON	1042200192397901
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:01	GBp	655	334.1000	XLON	1042200192397902
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:02	GBp	751	334.1000	XLON	1042200192397910
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:16	GBp	1,032	334.1000	BATE	30000WO9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:16	GBp	201	334.1000	BATE	30000WOA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:16	GBp	180	334.1000	BATE	30000WOQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:17	GBp	180	334.1000	BATE	30000WOS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:17	GBp	1,032	334.1000	BATE	30000WOT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:17	GBp	205	334.1000	BATE	30000WOV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:17	GBp	199	334.1000	BATE	30000WOX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:18	GBp	189	334.1000	BATE	30000WOY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:24	GBp	641	334.1000	XLON	1042200192398019
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:24	GBp	1,402	334.1000	XLON	1042200192398020
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:24	GBp	949	334.1000	XLON	1042200192398021
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:24	GBp	696	334.1000	XLON	1042200192398022
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:30	GBp	696	334.1000	XLON	1042200192398037
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:30	GBp	1,396	334.1000	XLON	1042200192398038
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:30	GBp	1,019	334.1000	XLON	1042200192398039
TESCO PLC	GB00BLGZ9862	01-Aug-2024	13:59:30	GBp	770	334.1000	XLON	1042200192398041
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:00:00	GBp	954	334.1000	XLON	1042200192398091
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:00:01	GBp	951	334.1000	XLON	1042200192398094

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:00:01	GBp	2,050	334.1000	XLON	1042200192398095
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:00:01	GBp	4,200	334.0000	XLON	1042200192398104
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:00:01	GBp	1,879	334.0000	TRQX	1042200259492502
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:00:01	GBp	4,163	334.0000	CHIX	130001AZX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:00:01	GBp	1,032	334.1000	BATE	30000WRI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:00:01	GBp	283	334.0000	BATE	30000WRM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:00:01	GBp	767	334.0000	BATE	30000WRN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:00:01	GBp	352	334.0000	BATE	30000WRO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:01:47	GBp	4,333	334.1000	XLON	1042200192398344
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:01:47	GBp	336	334.1000	TRQX	1042200259492760
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:01:47	GBp	948	334.1000	TRQX	1042200259492763
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:01:47	GBp	3,290	334.1000	CHIX	130001B90
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:01:47	GBp	641	334.1000	BATE	30000WYO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:01:47	GBp	641	334.1000	BATE	30000WYP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:02:25	GBp	60	334.1000	AQXE	78159
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:05:07	GBp	299	334.1000	AQXE	78687
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:05:49	GBp	2,567	334.2000	XLON	1042200192398767
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:05:49	GBp	1,400	334.2000	XLON	1042200192398768
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:05:52	GBp	646	334.2000	XLON	1042200192398769
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:05:52	GBp	1,200	334.2000	XLON	1042200192398770
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:06:03	GBp	664	334.2000	XLON	1042200192398778
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:06:03	GBp	1,200	334.2000	XLON	1042200192398779

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:06:03	GBp	1,020	334.2000	XLON	1042200192398780
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:06:04	GBp	682	334.2000	XLON	1042200192398783
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:06:07	GBp	1,228	334.2000	XLON	1042200192398795
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:06:07	GBp	1,400	334.2000	XLON	1042200192398796
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:06:07	GBp	949	334.2000	XLON	1042200192398797
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:06:07	GBp	770	334.2000	XLON	1042200192398808
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:06:08	GBp	665	334.2000	XLON	1042200192398813
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:06:08	GBp	1,300	334.2000	XLON	1042200192398814
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:06:08	GBp	944	334.2000	XLON	1042200192398815
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:06:08	GBp	1,059	334.2000	XLON	1042200192398816
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:07:00	GBp	108	334.1000	BATE	30000XEQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:07:01	GBp	1,388	334.1000	BATE	30000XF6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:07:02	GBp	555	334.2000	XLON	1042200192398885
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:07:02	GBp	1,396	334.0000	BATE	30000XFD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:07:10	GBp	1,388	334.4000	XLON	1042200192398910
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:07:10	GBp	1,262	334.4000	XLON	1042200192398911
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:07:10	GBp	3,000	334.4000	XLON	1042200192398912
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:07:14	GBp	1,300	334.4000	XLON	1042200192398921
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:07:15	GBp	1,200	334.4000	XLON	1042200192398925
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:07:40	GBp	1,100	334.4000	XLON	1042200192398975
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:07:40	GBp	1,536	334.4000	XLON	1042200192398976
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:07:45	GBp	1,536	334.4000	XLON	1042200192398984

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:07:45	GBp	1,400	334.4000	XLON	1042200192398985
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:07:47	GBp	1,500	334.4000	XLON	1042200192398988
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:08:09	GBp	1,614	334.4000	BATE	30000XIJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:08:21	GBp	275	334.4000	CHIX	130001BX3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:08:21	GBp	4,248	334.4000	CHIX	130001BX4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:02	GBp	4,208	334.5000	XLON	1042200192399123
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:02	GBp	2,141	334.5000	TRQX	1042200259493526
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:02	GBp	608	334.5000	CHIX	130001BZB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:02	GBp	3,054	334.5000	CHIX	130001BZC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:02	GBp	1,391	334.5000	BATE	30000XK5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:02	GBp	4,374	334.5000	AQXE	79526
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:22	GBp	491	334.7000	BATE	30000XLN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:23	GBp	1,614	334.7000	BATE	30000XLR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:23	GBp	1,614	334.7000	BATE	30000XLS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:24	GBp	138	334.7000	BATE	30000XLW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:24	GBp	1,614	334.7000	BATE	30000XLX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:25	GBp	1,614	334.7000	BATE	30000XLY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:25	GBp	127	334.7000	BATE	30000XLZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:25	GBp	11	334.7000	BATE	30000XM0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:25	GBp	1,614	334.7000	BATE	30000XM1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:25	GBp	121	334.7000	BATE	30000XM3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:25	GBp	1,614	334.7000	BATE	30000XM4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:26	GBp	1,924	334.7000	XLON	1042200192399186
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:26	GBp	14	334.7000	BATE	30000XM5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:26	GBp	197	334.7000	BATE	30000XM6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:26	GBp	1,614	334.7000	BATE	30000XM7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:27	GBp	613	334.7000	XLON	1042200192399188
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:27	GBp	1,924	334.7000	XLON	1042200192399189
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:27	GBp	3,119	334.7000	XLON	1042200192399190
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:27	GBp	4,422	334.6000	XLON	1042200192399191
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:27	GBp	1,752	334.6000	TRQX	1042200259493579
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:27	GBp	2,284	334.6000	CHIX	130001C16
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:27	GBp	1,614	334.7000	BATE	30000XMA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:42	GBp	2,900	334.6000	XLON	1042200192399232
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:42	GBp	1,517	334.5000	XLON	1042200192399235
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:42	GBp	2,864	334.5000	XLON	1042200192399236
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:42	GBp	1,038	334.5000	TRQX	1042200259493607
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:42	GBp	643	334.5000	CHIX	130001C1O
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:42	GBp	643	334.5000	CHIX	130001C1P
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:42	GBp	1,016	334.5000	BATE	30000XN0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:42	GBp	382	334.5000	BATE	30000XN1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:42	GBp	1,614	334.6000	BATE	30000XN2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:42	GBp	788	334.6000	BATE	30000XN3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:42	GBp	1,410	334.6000	BATE	30000XN4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:42	GBp	213	334.6000	BATE	30000XN5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:09:42	GBp	4,205	334.6000	AQXE	79679
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:19	GBp	805	334.5000	TRQX	1042200259493662
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:19	GBp	803	334.5000	CHIX	130001C3G
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:25	GBp	1,854	334.4000	XLON	1042200192399467
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:25	GBp	440	334.5000	CHIX	130001C4P
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:25	GBp	4,144	334.5000	AQXE	79891
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:41	GBp	1,614	334.5000	BATE	30000XQ2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:41	GBp	1,410	334.5000	BATE	30000XQ4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:41	GBp	179	334.5000	BATE	30000XQ5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:46	GBp	1,614	334.5000	BATE	30000XQR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:46	GBp	202	334.5000	BATE	30000XQS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:48	GBp	1,614	334.5000	BATE	30000XQU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:48	GBp	178	334.5000	BATE	30000XQV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:52	GBp	427	334.4000	XLON	1042200192399638
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:52	GBp	1,709	334.4000	XLON	1042200192399639
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:52	GBp	1,581	334.5000	XLON	1042200192399645
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:52	GBp	686	334.5000	XLON	1042200192399646
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:52	GBp	1,947	334.5000	XLON	1042200192399647
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:52	GBp	1,410	334.5000	XLON	1042200192399648
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:52	GBp	104	334.4000	CHIX	130001C74
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:52	GBp	109	334.4000	CHIX	130001C75

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:52	GBp	1,614	334.5000	BATE	30000XQY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:52	GBp	185	334.5000	BATE	30000XQZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:52	GBp	1,392	334.4000	BATE	30000XR0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:10:52	GBp	1,660	334.4000	AQXE	80038
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:11:00	GBp	1,300	334.5000	XLON	1042200192399656
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:11:33	GBp	4,642	334.6000	BATE	30000XT1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:11:34	GBp	283	334.6000	XLON	1042200192399755
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:11:34	GBp	726	334.6000	XLON	1042200192399756
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:11:37	GBp	282	334.6000	XLON	1042200192399767
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:11:52	GBp	6	334.7000	BATE	30000XU5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:12:38	GBp	5,656	334.8000	BATE	30000XWY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:12:38	GBp	250	334.7000	BATE	30000XX2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:13:49	GBp	239	334.8000	CHIX	130001CKD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:13:58	GBp	1	334.8000	XLON	1042200192400191
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:14:14	GBp	1,152	334.8000	XLON	1042200192400234
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:14:14	GBp	3,183	334.8000	XLON	1042200192400235
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:14:14	GBp	1,600	334.8000	XLON	1042200192400237
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:14:14	GBp	1,421	334.8000	TRQX	1042200259494037
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:14:14	GBp	294	334.8000	TRQX	1042200259494038
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:14:14	GBp	2,044	334.8000	CHIX	130001CLH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:14:14	GBp	1,394	334.8000	BATE	30000Y13
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:14:14	GBp	3,023	334.8000	AQXE	80828

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:16:16	GBp	1,152	334.8000	XLON	1042200192400457
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:17:27	GBp	2,000	334.9000	XLON	1042200192400642
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:17:27	GBp	1,485	334.9000	XLON	1042200192400643
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:18:25	GBp	500	334.9000	AQXE	81838
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:18:33	GBp	639	335.1000	XLON	1042200192400828
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:18:34	GBp	639	335.1000	XLON	1042200192400830
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:18:35	GBp	637	335.1000	XLON	1042200192400837
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:18:35	GBp	756	335.1000	XLON	1042200192400840
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:18:37	GBp	665	335.1000	XLON	1042200192400841
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:18:37	GBp	1,300	335.1000	XLON	1042200192400842
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:18:37	GBp	1,527	335.1000	XLON	1042200192400843
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:18:40	GBp	2,693	335.0000	CHIX	130001D61
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:18:40	GBp	39	335.0000	CHIX	130001D62
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:19:09	GBp	4,366	334.9000	XLON	1042200192400950
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:19:09	GBp	486	335.0000	XLON	1042200192400953
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:19:09	GBp	1,153	335.0000	XLON	1042200192400954
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:19:09	GBp	942	335.0000	XLON	1042200192400955
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:19:09	GBp	1,541	335.0000	XLON	1042200192400956
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:19:10	GBp	4,402	335.0000	XLON	1042200192400961
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:19:47	GBp	1,403	335.1000	BATE	30000YIR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:20:06	GBp	72	335.1000	XLON	1042200192401145
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:20:08	GBp	3,103	335.1000	XLON	1042200192401146

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:20:08	GBp	1,237	335.1000	XLON	1042200192401147
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:20:08	GBp	1,200	335.1000	XLON	1042200192401149
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:20:08	GBp	1,519	335.1000	XLON	1042200192401150
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:20:08	GBp	1,377	335.1000	TRQX	1042200259494659
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:20:10	GBp	1,390	335.1000	BATE	30000YKH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:20:10	GBp	1,271	335.0000	BATE	30000YKJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:20:39	GBp	4,355	335.1000	XLON	1042200192401361
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:20:39	GBp	648	335.2000	XLON	1042200192401363
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:20:39	GBp	1,539	335.2000	XLON	1042200192401364
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:20:39	GBp	3,011	335.2000	XLON	1042200192401365
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:20:39	GBp	458	335.2000	XLON	1042200192401366
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:20:39	GBp	2,208	335.1000	AQXE	82480
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:21:34	GBp	4,504	335.2000	XLON	1042200192401514
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:21:34	GBp	3,011	335.2000	XLON	1042200192401515
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:21:34	GBp	1,493	335.2000	XLON	1042200192401516
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:21:34	GBp	964	335.2000	XLON	1042200192401517
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:21:34	GBp	188	335.2000	XLON	1042200192401518
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:21:34	GBp	1,222	335.2000	XLON	1042200192401521
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:21:34	GBp	1,800	335.2000	XLON	1042200192401522
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:21:34	GBp	1,344	335.2000	TRQX	1042200259494796
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:21:34	GBp	2,985	335.2000	CHIX	130001DJH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:21:34	GBp	1,398	335.2000	BATE	30000YOX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:21:34	GBp	1,410	335.2000	BATE	30000YOY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:21:34	GBp	1,614	335.2000	BATE	30000YP0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:21:34	GBp	2,323	335.2000	AQXE	82731
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:21:37	GBp	2,160	335.2000	XLON	1042200192401581
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:21:37	GBp	3,011	335.2000	XLON	1042200192401582
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:21:37	GBp	1,614	335.2000	BATE	30000YPA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:21:38	GBp	1,614	335.2000	BATE	30000YPB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:21:40	GBp	1,175	335.2000	XLON	1042200192401583
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:22:24	GBp	4,233	335.1000	XLON	1042200192401673
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:22:24	GBp	3,063	335.1000	CHIX	130001DML
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:22:24	GBp	1,614	335.2000	BATE	30000YQM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:22:24	GBp	1,401	335.1000	BATE	30000YQN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:22:24	GBp	2,312	335.1000	AQXE	82992
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:22:30	GBp	1,614	335.1000	BATE	30000YR0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:22:30	GBp	265	335.1000	BATE	30000YR1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:22:30	GBp	118	335.0000	BATE	30000YR2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:22:54	GBp	672	335.1000	XLON	1042200192401739
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:22:54	GBp	1,051	335.1000	XLON	1042200192401740
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:24:19	GBp	226	335.1000	CHIX	130001DTI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:24:27	GBp	1	335.1000	XLON	1042200192401986
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:25:10	GBp	4,300	335.1000	XLON	1042200192402290
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:25:10	GBp	4,214	335.0000	XLON	1042200192402295

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:25:10	GBp	1,302	335.1000	TRQX	1042200259495166
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:25:10	GBp	1,056	335.1000	CHIX	130001DXN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:25:10	GBp	1,614	335.1000	BATE	30000YX6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:25:10	GBp	940	335.0000	BATE	30000YX8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:25:10	GBp	1,254	335.1000	AQXE	83747
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:25:11	GBp	449	335.0000	BATE	30000YX9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:26:45	GBp	1	335.0000	CHIX	130001E5F
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:26:55	GBp	2	335.0000	CHIX	130001E5Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:23	GBp	1,200	335.0000	XLON	1042200192402734
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:23	GBp	3,011	335.0000	XLON	1042200192402735
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:23	GBp	3,011	335.0000	XLON	1042200192402736
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:23	GBp	1,298	335.0000	XLON	1042200192402737
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:23	GBp	754	335.0000	XLON	1042200192402738
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:23	GBp	593	335.0000	XLON	1042200192402739
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:23	GBp	1,455	335.0000	XLON	1042200192402740
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:23	GBp	1,298	335.0000	TRQX	1042200259495423
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:23	GBp	2,419	335.0000	CHIX	130001E80
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:23	GBp	1,614	335.0000	BATE	30000Z43
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:23	GBp	1,400	334.9000	BATE	30000Z44
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:23	GBp	2,274	335.0000	AQXE	84500
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:28	GBp	1	334.9000	XLON	1042200192402756
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:34	GBp	954	334.9000	XLON	1042200192402788

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:34	GBp	3,294	334.9000	XLON	1042200192402789
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:34	GBp	1,616	334.9000	CHIX	130001E8U
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:34	GBp	1,614	334.9000	BATE	30000Z4H
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:34	GBp	276	334.9000	BATE	30000Z4I
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:34	GBp	1,430	334.9000	AQXE	84550
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:35	GBp	1,614	334.9000	BATE	30000Z4K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:35	GBp	1,389	334.8000	BATE	30000Z4L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:45	GBp	1,330	334.8000	XLON	1042200192402806
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:45	GBp	2,887	334.8000	XLON	1042200192402807
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:45	GBp	1,219	334.8000	TRQX	1042200259495467
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:45	GBp	1,188	334.8000	CHIX	130001E9W
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:59	GBp	720	334.8000	BATE	30000Z5D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:59	GBp	187	334.8000	BATE	30000Z5E
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:27:59	GBp	1,395	334.7000	BATE	30000Z5F
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:29:24	GBp	1,178	334.9000	XLON	1042200192403087
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:29:24	GBp	3,072	334.9000	XLON	1042200192403088
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:29:24	GBp	1,313	334.9000	CHIX	130001EKM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:29:24	GBp	1,392	334.9000	BATE	30000ZCZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:29:49	GBp	4,291	334.8000	XLON	1042200192403163
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:29:49	GBp	1,313	334.8000	CHIX	130001EM8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:29:49	GBp	1,395	334.8000	BATE	30000ZEI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:30:15	GBp	1,269	334.9000	XLON	1042200192403885

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:30:29	GBp	3,148	334.9000	XLON	1042200192403958
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:30:29	GBp	1,311	334.9000	CHIX	130001EZ5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:30:29	GBp	1,040	334.9000	BATE	30000ZM8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:30:29	GBp	356	334.9000	BATE	30000ZMA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:30:29	GBp	1,224	334.9000	AQXE	86080
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:30:30	GBp	204	334.9000	BATE	30000ZMC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:30:31	GBp	4,273	334.8000	XLON	1042200192404024
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:30:31	GBp	1,260	334.8000	TRQX	1042200259495986
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:30:31	GBp	1,297	334.8000	CHIX	130001F0F
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:30:31	GBp	1,614	334.9000	BATE	30000ZMV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:30:31	GBp	185	334.9000	BATE	30000ZMW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:30:31	GBp	1,394	334.8000	BATE	30000ZMX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:30:31	GBp	1,217	334.8000	AQXE	86142
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:30:33	GBp	3	334.8000	BATE	30000ZNG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:30:33	GBp	272	334.8000	BATE	30000ZNH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:30:59	GBp	736	334.8000	BATE	30000ZQG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:31:05	GBp	1,214	334.8000	XLON	1042200192404370
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:31:05	GBp	3,216	334.8000	XLON	1042200192404371
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:31:05	GBp	1,342	334.8000	CHIX	130001F8D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:31:05	GBp	348	334.8000	BATE	30000ZRY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:31:05	GBp	1,228	334.8000	AQXE	86641
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:31:06	GBp	220	334.8000	BATE	30000ZS3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:31:09	GBp	99	334.8000	BATE	30000ZSJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:31:34	GBp	1,614	334.8000	BATE	30000ZWH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:31:34	GBp	129	334.8000	BATE	30000ZWJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:31:35	GBp	1,573	334.7000	XLON	1042200192404879
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:31:40	GBp	2,900	334.7000	XLON	1042200192404902
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:31:40	GBp	181	334.8000	BATE	30000ZWR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:31:40	GBp	216	334.8000	BATE	30000ZWU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:02	GBp	671	334.7000	CHIX	130001FI8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:02	GBp	216	334.8000	BATE	30000ZY7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:02	GBp	1,614	334.8000	BATE	30000ZY8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:02	GBp	197	334.8000	BATE	30000ZYC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:02	GBp	1,390	334.7000	BATE	30000ZYD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:33	GBp	4,000	334.8000	XLON	1042200192405165
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:33	GBp	334	334.8000	XLON	1042200192405166
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:33	GBp	1,318	334.8000	TRQX	1042200259496356
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:33	GBp	211	334.8000	BATE	30001019
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:33	GBp	1,410	334.8000	BATE	3000101A
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:33	GBp	199	334.8000	BATE	3000101B
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:34	GBp	140	334.8000	BATE	3000101C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:34	GBp	199	334.8000	BATE	3000101D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:34	GBp	1,614	334.8000	BATE	3000101E
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:34	GBp	94	334.8000	BATE	3000101F

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:34	GBp	1,614	334.8000	BATE	3000101G
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:34	GBp	194	334.8000	BATE	3000101H
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:34	GBp	180	334.8000	BATE	3000101N
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:35	GBp	198	334.8000	BATE	3000101O
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:35	GBp	217	334.8000	BATE	3000101S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:35	GBp	178	334.8000	BATE	3000101X
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:38	GBp	215	334.8000	BATE	3000101Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:39	GBp	183	334.8000	BATE	30001022
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:44	GBp	1,410	334.8000	XLON	1042200192405201
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:32:44	GBp	1,800	334.8000	XLON	1042200192405202
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:20	GBp	137	334.8000	BATE	3000106J
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:29	GBp	4,387	334.8000	XLON	1042200192405594
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:29	GBp	1,822	334.8000	CHIX	130001FUC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:29	GBp	1,261	334.8000	BATE	3000107X
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:29	GBp	2,055	334.8000	AQXE	88097
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:34	GBp	1,410	334.8000	XLON	1042200192405620
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:40	GBp	4,225	334.7000	XLON	1042200192405727
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:40	GBp	541	334.8000	XLON	1042200192405731
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:40	GBp	1,149	334.8000	XLON	1042200192405732
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:40	GBp	696	334.8000	XLON	1042200192405733
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:40	GBp	1,174	334.8000	XLON	1042200192405734
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:40	GBp	603	334.7000	CHIX	130001FW1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:40	GBp	5,656	334.8000	BATE	3000109G
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:40	GBp	1,394	334.7000	BATE	3000109H
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:40	GBp	1,399	334.6000	BATE	3000109J
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:45	GBp	179	334.8000	BATE	3000109W
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:45	GBp	203	334.8000	BATE	3000109X
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:45	GBp	215	334.8000	BATE	3000109Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:46	GBp	192	334.8000	BATE	300010A0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:46	GBp	207	334.8000	BATE	300010A6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:47	GBp	198	334.8000	BATE	300010A8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:47	GBp	189	334.8000	BATE	300010A9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:47	GBp	181	334.8000	BATE	300010AA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:48	GBp	201	334.8000	BATE	300010AB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:48	GBp	193	334.8000	BATE	300010AC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:48	GBp	193	334.8000	BATE	300010AD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:49	GBp	190	334.8000	BATE	300010AE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:49	GBp	207	334.8000	BATE	300010AG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:51	GBp	199	334.8000	BATE	300010AJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:51	GBp	183	334.8000	BATE	300010AN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:33:52	GBp	208	334.8000	BATE	300010AP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:34:32	GBp	1,241	334.7000	TRQX	1042200259496702
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:34:58	GBp	1,100	334.7000	XLON	1042200192406090
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:34:58	GBp	42	334.7000	TRQX	1042200259496766

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:35:25	GBp	1,507	334.7000	XLON	1042200192406338
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:35:27	GBp	2,789	334.7000	XLON	1042200192406344
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:35:27	GBp	2,613	334.7000	CHIX	130001G74
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:35:27	GBp	1,459	334.7000	AQXE	88938
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:35:29	GBp	1,400	334.7000	XLON	1042200192406348
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:35:29	GBp	4,510	334.6000	XLON	1042200192406350
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:35:29	GBp	1,280	334.6000	CHIX	130001G78
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:35:29	GBp	211	334.7000	BATE	300010HU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:35:29	GBp	242	334.7000	BATE	300010HV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:35:29	GBp	1,614	334.7000	BATE	300010HW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:35:30	GBp	206	334.7000	BATE	300010HX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:35:30	GBp	953	334.7000	BATE	300010HY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:35:30	GBp	1,390	334.6000	BATE	300010HZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:36:36	GBp	1,326	334.6000	TRQX	1042200259497123
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:36:36	GBp	1,478	334.6000	AQXE	89419
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:36:53	GBp	491	334.5000	XLON	1042200192407023
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:36:55	GBp	2,371	334.5000	XLON	1042200192407027
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:36:57	GBp	1,547	334.5000	XLON	1042200192407055
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:37:25	GBp	1,182	334.6000	XLON	1042200192407427
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:37:25	GBp	3,167	334.6000	XLON	1042200192407428
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:37:26	GBp	2,337	334.6000	CHIX	130001GRT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:37:29	GBp	1,209	334.6000	BATE	300010US

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:37:29	GBp	1,410	334.6000	BATE	300010UT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:37:40	GBp	657	334.6000	XLON	1042200192407510
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:37:40	GBp	505	334.6000	TRQX	1042200259497359
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:37:40	GBp	737	334.6000	TRQX	1042200259497360
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:37:40	GBp	1,402	334.5000	BATE	300010WG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:37:40	GBp	1,405	334.4000	BATE	300010WJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:37:41	GBp	274	334.6000	XLON	1042200192407535
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:37:41	GBp	2,257	334.6000	XLON	1042200192407536
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:37:41	GBp	722	334.6000	XLON	1042200192407537
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:25	GBp	2,364	334.5000	XLON	1042200192407694
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:25	GBp	1,939	334.5000	XLON	1042200192407695
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:25	GBp	2,257	334.5000	XLON	1042200192407698
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:25	GBp	1,033	334.5000	TRQX	1042200259497483
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:25	GBp	292	334.5000	TRQX	1042200259497484
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:25	GBp	444	334.5000	CHIX	130001H3M
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:25	GBp	1,342	334.5000	CHIX	130001H3N
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:28	GBp	2,257	334.5000	XLON	1042200192407703
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:28	GBp	1,410	334.5000	XLON	1042200192407704
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:28	GBp	153	334.4000	CHIX	130001H3Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:28	GBp	1,209	334.5000	BATE	3000110H
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:28	GBp	1,398	334.4000	BATE	3000110I
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:28	GBp	1,275	334.5000	AQXE	90506

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:29	GBp	4,331	334.4000	XLON	1042200192407707
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:29	GBp	1,593	334.4000	CHIX	130001H43
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:29	GBp	1,209	334.4000	BATE	3000110R
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:29	GBp	1,403	334.3000	BATE	3000110S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:29	GBp	1,280	334.4000	AQXE	90530
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:34	GBp	1,658	334.4000	XLON	1042200192407721
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:38	GBp	306	334.4000	CHIX	130001H6N
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:58	GBp	1,245	334.4000	CHIX	130001HAW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:38:58	GBp	1,350	334.4000	AQXE	90765
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:39:46	GBp	2,457	334.4000	XLON	1042200192408286
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:39:54	GBp	1,828	334.4000	XLON	1042200192408329
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:39:54	GBp	960	334.4000	TRQX	1042200259497817
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:39:54	GBp	1,402	334.4000	BATE	300011DP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:39:57	GBp	4,432	334.3000	XLON	1042200192408382
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:40:53	GBp	2,257	334.4000	XLON	1042200192408735
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:40:53	GBp	1,410	334.4000	XLON	1042200192408736
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:40:53	GBp	1,240	334.4000	CHIX	130001114
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:40:53	GBp	1,209	334.4000	BATE	300011LD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:40:53	GBp	1,039	334.4000	AQXE	91916
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:40:53	GBp	177	334.4000	AQXE	91917
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:40:54	GBp	5,656	334.4000	XLON	1042200192408739
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:40:54	GBp	1,209	334.4000	BATE	300011LH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:40:54	GBp	1,409	334.3000	BATE	300011LI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:41:01	GBp	4,223	334.3000	XLON	1042200192408773
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:41:01	GBp	389	334.3000	TRQX	1042200259497989
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:41:01	GBp	2,866	334.3000	CHIX	1300011IX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:41:02	GBp	1,225	334.3000	AQXE	91979
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:41:54	GBp	909	334.3000	CHIX	13000119K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:41:54	GBp	389	334.3000	CHIX	13000119L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:41:57	GBp	4,062	334.2000	XLON	1042200192409055
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:41:57	GBp	204	334.2000	XLON	1042200192409056
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:41:57	GBp	217	334.3000	BATE	300011Q2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:42:57	GBp	1,029	334.2000	CHIX	130001IFR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:42:57	GBp	1,391	334.2000	BATE	300011TW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:43:41	GBp	4,386	334.3000	XLON	1042200192409495
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:43:41	GBp	74	334.3000	TRQX	1042200259498369
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:43:41	GBp	1,263	334.3000	CHIX	130001ILB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:44:02	GBp	1,398	334.2000	BATE	300011ZF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:44:02	GBp	1,388	334.2000	BATE	300011ZK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:44:03	GBp	647	334.3000	XLON	1042200192409643
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:44:03	GBp	22	334.3000	TRQX	1042200259498431
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:44:03	GBp	1,627	334.3000	TRQX	1042200259498432
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:44:03	GBp	1,400	334.1000	BATE	300011ZU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:44:03	GBp	2,138	334.3000	AQXE	93204

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:44:05	GBp	2,216	334.3000	XLON	1042200192409652
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:44:55	GBp	517	334.2000	XLON	1042200192409845
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:44:58	GBp	3,405	334.2000	XLON	1042200192409864
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:45:05	GBp	4,423	334.3000	XLON	1042200192409927
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:45:05	GBp	2,395	334.3000	CHIX	130001ISH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:45:05	GBp	1,392	334.2000	BATE	3000123S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:45:19	GBp	325	334.2000	XLON	1042200192409978
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:45:19	GBp	597	334.3000	XLON	1042200192409979
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:45:19	GBp	756	334.3000	XLON	1042200192409980
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:45:19	GBp	1,208	334.3000	XLON	1042200192409981
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:45:19	GBp	123	334.2000	TRQX	1042200259498614
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:45:19	GBp	36	334.2000	CHIX	130001IU8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:45:19	GBp	36	334.2000	CHIX	130001IU9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:45:20	GBp	219	334.2000	CHIX	130001IUD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:45:27	GBp	1,572	334.2000	TRQX	1042200259498633
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:45:57	GBp	482	334.1000	XLON	1042200192410104
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:45:57	GBp	3,780	334.1000	XLON	1042200192410105
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:45:57	GBp	1,205	334.1000	CHIX	130001IY2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:45:57	GBp	1,390	334.1000	BATE	30001278
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:46:28	GBp	2,076	334.2000	XLON	1042200192410244
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:46:28	GBp	681	334.2000	XLON	1042200192410245
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:46:55	GBp	1,033	334.2000	XLON	1042200192410362

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:46:55	GBp	689	334.2000	XLON	1042200192410363
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:46:55	GBp	1,183	334.2000	XLON	1042200192410364
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:46:55	GBp	591	334.2000	XLON	1042200192410365
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:47:30	GBp	1,487	334.2000	XLON	1042200192410642
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:47:35	GBp	1,246	334.2000	XLON	1042200192410651
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:47:42	GBp	1,391	334.2000	BATE	300012GP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:47:43	GBp	1,642	334.2000	XLON	1042200192410672
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:47:43	GBp	21	334.3000	TRQX	1042200259499051
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:47:43	GBp	1,211	334.3000	TRQX	1042200259499052
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:47:43	GBp	1,388	334.1000	BATE	300012GU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:48:54	GBp	4,325	334.3000	XLON	1042200192411032
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:48:54	GBp	2	334.3000	CHIX	130001JO6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:48:54	GBp	2,856	334.3000	CHIX	130001JO7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:48:54	GBp	1,333	334.3000	AQXE	95283
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:49:25	GBp	2,091	334.2000	XLON	1042200192411195
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:49:57	GBp	2,125	334.2000	XLON	1042200192411372
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:49:57	GBp	1,513	334.3000	BATE	300012PA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:49:57	GBp	206	334.3000	BATE	300012PB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:50:30	GBp	632	334.3000	XLON	1042200192411644
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:50:30	GBp	2,824	334.3000	XLON	1042200192411645
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:50:30	GBp	655	334.3000	XLON	1042200192411646
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:50:30	GBp	1,160	334.3000	XLON	1042200192411647

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:50:30	GBp	1,513	334.3000	BATE	300012ST
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:50:30	GBp	1,410	334.3000	BATE	300012T0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:50:30	GBp	1,393	334.2000	BATE	300012T4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	780	334.3000	XLON	1042200192412047
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	1,202	334.3000	XLON	1042200192412048
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	2,824	334.3000	XLON	1042200192412049
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	647	334.3000	XLON	1042200192412050
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	4,308	334.1000	XLON	1042200192412057
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	1,175	334.0000	XLON	1042200192412062
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	3,305	334.0000	XLON	1042200192412083
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	2,824	334.0000	XLON	1042200192412085
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	1,898	334.0000	XLON	1042200192412086
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	1,251	334.2000	TRQX	1042200259499670
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	1,218	334.1000	TRQX	1042200259499671
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	203	334.0000	TRQX	1042200259499677
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	2,188	334.2000	CHIX	130001K6Q
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	2,480	334.1000	CHIX	130001K6T
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	2,796	334.0000	CHIX	130001K73
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	1,167	334.1000	BATE	300012WA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	225	334.1000	BATE	300012WB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	1,513	334.1000	BATE	300012WC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	1,386	334.0000	BATE	300012WF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	1,513	334.0000	BATE	300012WJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	1,391	333.9000	BATE	300012WL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:27	GBp	1,364	334.1000	AQXE	96417
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:28	GBp	569	334.0000	XLON	1042200192412087
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:28	GBp	2,824	334.0000	XLON	1042200192412088
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:28	GBp	90	334.0000	TRQX	1042200259499683
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:28	GBp	961	334.0000	TRQX	1042200259499684
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:28	GBp	1,387	333.8000	BATE	300012WQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:30	GBp	4,202	333.9000	XLON	1042200192412090
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:30	GBp	3,045	333.9000	CHIX	130001K7B
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:30	GBp	1,513	334.0000	BATE	300012WZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:30	GBp	231	334.0000	BATE	300012X0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:31	GBp	1,400	333.9000	BATE	300012X9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:50	GBp	600	334.0000	XLON	1042200192412225
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:50	GBp	575	334.0000	XLON	1042200192412226
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:50	GBp	1,284	333.9000	XLON	1042200192412227
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:50	GBp	1,513	334.0000	BATE	300012YO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:50	GBp	185	334.0000	BATE	300012YP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:50	GBp	1,513	334.0000	BATE	300012YQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:50	GBp	1,410	334.0000	BATE	300012YR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:51	GBp	1,513	334.0000	BATE	300012YS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:51	GBp	187	334.0000	BATE	300012YT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:51	GBp	188	334.0000	BATE	300012YU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:51	GBp	1,513	334.0000	BATE	300012YV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:55	GBp	195	334.0000	BATE	300012Z9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:57	GBp	3,115	333.9000	XLON	1042200192412270
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:57	GBp	184	334.0000	BATE	300012ZB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:51:57	GBp	183	334.0000	BATE	300012ZC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:52:01	GBp	1,513	333.9000	BATE	300012ZM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:52:01	GBp	225	333.9000	BATE	300012ZN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:52:01	GBp	201	333.9000	BATE	300012ZP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:52:01	GBp	1,513	333.9000	BATE	300012ZQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:52:01	GBp	1,396	333.8000	BATE	300012ZR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:52:02	GBp	2,208	333.8000	XLON	1042200192412326
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:52:02	GBp	2,006	333.8000	XLON	1042200192412327
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:52:14	GBp	1,513	333.8000	BATE	3000132O
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:52:14	GBp	226	333.8000	BATE	3000132P
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:52:14	GBp	1,410	333.8000	BATE	3000132R
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:52:14	GBp	1,398	333.7000	BATE	3000132S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:52:19	GBp	4,465	333.7000	XLON	1042200192412504
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:52:58	GBp	458	333.7000	XLON	1042200192412695
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:52:58	GBp	3,911	333.7000	XLON	1042200192412696
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:52:58	GBp	1,409	333.7000	BATE	30001374
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:53:57	GBp	4,375	333.6000	XLON	1042200192413022

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:53:57	GBp	64	333.6000	XLON	1042200192413023
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:53:59	GBp	1,513	333.7000	BATE	300013BN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:00	GBp	1,410	333.7000	BATE	300013BO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:27	GBp	1,513	333.7000	BATE	300013CW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:27	GBp	1,513	333.7000	BATE	300013CX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:27	GBp	1,410	333.7000	BATE	300013CY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:27	GBp	188	333.7000	BATE	300013CZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:28	GBp	1,513	333.7000	BATE	300013D0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:28	GBp	190	333.7000	BATE	300013D1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:28	GBp	179	333.7000	BATE	300013D2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:28	GBp	1,513	333.7000	BATE	300013D3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:29	GBp	1,513	333.7000	BATE	300013D4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:29	GBp	190	333.7000	BATE	300013D5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:29	GBp	1,390	333.6000	BATE	300013D6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:46	GBp	1,314	333.6000	TRQX	1042200259500273
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:46	GBp	1,193	333.6000	CHIX	130001KWK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:46	GBp	85	333.6000	AQXE	97720
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:46	GBp	2,060	333.6000	AQXE	97721
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:57	GBp	3,266	333.5000	XLON	1042200192413300
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:57	GBp	192	333.6000	BATE	300013F1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:58	GBp	188	333.6000	BATE	300013F4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:54:58	GBp	1,513	333.6000	BATE	300013F5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:55:03	GBp	4,223	333.7000	XLON	1042200192413375
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:55:03	GBp	1,686	333.7000	CHIX	130001L06
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:55:03	GBp	1,398	333.5000	BATE	300013G7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:55:03	GBp	1,405	333.6000	BATE	300013GC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:55:03	GBp	1,392	333.5000	BATE	300013GF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:55:16	GBp	4,422	333.6000	XLON	1042200192413415
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:55:16	GBp	565	333.6000	CHIX	130001L1B
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:55:16	GBp	693	333.6000	CHIX	130001L1D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:56:11	GBp	1,282	333.6000	TRQX	1042200259500623
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:56:11	GBp	196	333.6000	BATE	300013JL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:56:11	GBp	230	333.6000	BATE	300013JM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:56:11	GBp	210	333.6000	BATE	300013JN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:56:12	GBp	179	333.6000	BATE	300013JO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:56:39	GBp	1,200	333.6000	XLON	1042200192413692
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:56:39	GBp	1,200	333.6000	XLON	1042200192413693
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:57:12	GBp	1,500	333.6000	XLON	1042200192413813
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:57:12	GBp	1,213	333.6000	XLON	1042200192413814
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:57:12	GBp	2,624	333.6000	XLON	1042200192413815
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:57:12	GBp	1,513	333.6000	BATE	300013NY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:57:12	GBp	179	333.6000	BATE	300013O8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:57:13	GBp	206	333.6000	BATE	300013O9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:57:18	GBp	1,412	333.6000	XLON	1042200192413829

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:57:18	GBp	1,513	333.6000	BATE	300013OI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:57:18	GBp	179	333.6000	BATE	300013OJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:57:18	GBp	1,386	333.5000	BATE	300013OK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:57:34	GBp	675	333.6000	XLON	1042200192413926
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:57:34	GBp	1,055	333.5000	XLON	1042200192413927
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:58:02	GBp	5,656	333.6000	BATE	300013RT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:58:02	GBp	1,401	333.4000	BATE	300013RY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:58:25	GBp	186	333.6000	BATE	300013T4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:58:25	GBp	198	333.6000	BATE	300013T5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:58:30	GBp	692	333.6000	XLON	1042200192414180
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:58:30	GBp	654	333.7000	XLON	1042200192414186
TESCO PLC	GB00BLGZ9862	01-Aug-2024	14:58:30	GBp	181	333.6000	BATE	300013T8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:12	GBp	4,278	333.7000	XLON	1042200192414665
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:12	GBp	1,500	333.8000	XLON	1042200192414667
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:12	GBp	2,824	333.8000	XLON	1042200192414668
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:12	GBp	1,332	333.8000	XLON	1042200192414669
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:12	GBp	2,692	333.7000	CHIX	130001M00
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:12	GBp	1,742	333.7000	AQXE	99795
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:13	GBp	1,600	333.7000	XLON	1042200192414678
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:13	GBp	1,410	333.7000	XLON	1042200192414679
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:13	GBp	941	333.7000	CHIX	130001M0A
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:33	GBp	1,195	334.0000	XLON	1042200192414742

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:33	GBp	612	334.0000	XLON	1042200192414743
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:33	GBp	1,397	333.9000	BATE	3000145W
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:34	GBp	267	334.0000	XLON	1042200192414745
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:34	GBp	742	334.0000	XLON	1042200192414746
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:34	GBp	265	334.0000	XLON	1042200192414747
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:34	GBp	739	334.0000	XLON	1042200192414748
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:35	GBp	638	334.0000	XLON	1042200192414749
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:35	GBp	675	334.0000	XLON	1042200192414751
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:36	GBp	261	334.0000	XLON	1042200192414758
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:56	GBp	2,824	334.0000	XLON	1042200192414824
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:00:56	GBp	651	334.0000	XLON	1042200192414825
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:10	GBp	4,398	333.9000	XLON	1042200192414854
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:10	GBp	2,824	333.9000	XLON	1042200192414855
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:10	GBp	1,200	333.9000	XLON	1042200192414856
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:10	GBp	652	334.0000	XLON	1042200192414857
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:10	GBp	196	334.0000	XLON	1042200192414858
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:10	GBp	2,518	333.8000	XLON	1042200192414868
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:10	GBp	1,107	333.8000	XLON	1042200192414869
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:10	GBp	79	333.8000	XLON	1042200192414870
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:10	GBp	127	333.8000	XLON	1042200192414871
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:10	GBp	1,818	333.9000	TRQX	1042200259501631
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:10	GBp	1,996	333.8000	CHIX	130001M7T

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:10	GBp	1,513	333.9000	BATE	3000148F
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:10	GBp	1,396	333.8000	BATE	3000148G
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:17	GBp	2,093	333.8000	AQXE	100184
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:17	GBp	409	333.8000	XLON	1042200192414916
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:17	GBp	1,746	333.8000	TRQX	1042200259501678
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:17	GBp	1,513	333.8000	BATE	3000149F
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:17	GBp	1,406	333.7000	BATE	3000149G
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:46	GBp	1,851	333.7000	XLON	1042200192415046
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:01:46	GBp	2,391	333.7000	XLON	1042200192415047
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:02:02	GBp	1,187	333.7000	CHIX	130001MFD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:02:02	GBp	1,603	333.7000	CHIX	130001MFE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:02:04	GBp	1,967	333.8000	BATE	300014D6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:02:04	GBp	1,387	333.6000	BATE	300014DA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:02:04	GBp	1,394	333.6000	BATE	300014DJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:02:45	GBp	1,290	333.8000	AQXE	100879
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:02:45	GBp	4,510	333.8000	XLON	1042200192415318
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:02:45	GBp	1,931	333.8000	CHIX	130001MKK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:02:45	GBp	1,396	333.8000	BATE	300014GW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:02:45	GBp	1,513	333.8000	BATE	300014GY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:02:45	GBp	203	333.8000	BATE	300014H7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:02:45	GBp	1,513	333.8000	BATE	300014H8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:02:55	GBp	217	333.8000	BATE	300014I2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:02:55	GBp	217	333.8000	BATE	300014I3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:02:55	GBp	1,513	333.8000	BATE	300014I4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:02:55	GBp	1,402	333.7000	BATE	300014I5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:03:04	GBp	4,369	333.7000	XLON	1042200192415398
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:03:04	GBp	1,838	333.7000	CHIX	130001MMS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:03:05	GBp	1,356	333.7000	TRQX	1042200259502091
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:03:05	GBp	184	333.7000	BATE	300014IS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:03:05	GBp	1,513	333.7000	BATE	300014IX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:03:05	GBp	182	333.7000	BATE	300014IY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:03:05	GBp	1,392	333.6000	BATE	300014IZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:03:10	GBp	2,761	333.6000	XLON	1042200192415491
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:03:10	GBp	1,471	333.6000	XLON	1042200192415492
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:03:10	GBp	1,667	333.6000	CHIX	130001MQA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:24	GBp	1,194	333.6000	AQXE	101631
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:24	GBp	4,434	333.5000	XLON	1042200192415851
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:24	GBp	1,294	333.5000	TRQX	1042200259502375
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:24	GBp	1,582	333.5000	CHIX	130001MXO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:24	GBp	1,513	333.6000	BATE	300014OU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:24	GBp	1,389	333.5000	BATE	300014OX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:25	GBp	1,419	333.4000	XLON	1042200192415863
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:25	GBp	2,927	333.4000	XLON	1042200192415864
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:25	GBp	1,513	333.5000	BATE	300014P3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:25	GBp	1,410	333.5000	BATE	300014P4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:25	GBp	189	333.5000	BATE	300014P5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:25	GBp	1,442	333.5000	BATE	300014P6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:25	GBp	1,395	333.4000	BATE	300014P7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:25	GBp	1,513	333.4000	BATE	300014P8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:25	GBp	1,410	333.4000	BATE	300014P9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:25	GBp	1,513	333.4000	BATE	300014PB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:29	GBp	1,350	333.4000	CHIX	130001MYF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:29	GBp	1,513	333.4000	BATE	300014PG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:30	GBp	1,513	333.4000	BATE	300014PH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:30	GBp	1,400	333.3000	BATE	300014PI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:33	GBp	3,070	333.3000	XLON	1042200192415903
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:33	GBp	1,513	333.3000	BATE	300014PS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:33	GBp	1,388	333.2000	BATE	300014PU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:39	GBp	4,218	333.2000	XLON	1042200192415925
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:39	GBp	1,513	333.2000	BATE	300014QF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:04:39	GBp	1,398	333.1000	BATE	300014QH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:00	GBp	4,418	333.1000	XLON	1042200192416114
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:00	GBp	1,513	333.1000	BATE	300014S5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:00	GBp	1,410	333.1000	BATE	300014S6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:01	GBp	1,324	333.0000	XLON	1042200192416118
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:02	GBp	291	333.0000	XLON	1042200192416131

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:02	GBp	1,387	333.0000	CHIX	130001N42
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:02	GBp	1,399	333.0000	BATE	300014SJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:02	GBp	1,513	333.1000	BATE	300014SK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:02	GBp	178	333.1000	BATE	300014SL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:02	GBp	1,443	333.1000	BATE	300014SM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:11	GBp	1,179	332.9000	XLON	1042200192416178
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:11	GBp	1,513	333.0000	BATE	300014TD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:11	GBp	1,394	332.9000	BATE	300014TE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:27	GBp	1,229	333.0000	BATE	300014UI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:27	GBp	1,513	333.0000	BATE	300014UJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:27	GBp	208	333.0000	BATE	300014UK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:29	GBp	1,513	333.0000	BATE	300014UO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:40	GBp	1,513	333.0000	BATE	300014VO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:05:40	GBp	4,143	333.0000	BATE	300014VP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:02	GBp	1,405	332.8000	BATE	300014XF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:19	GBp	1,513	332.9000	BATE	300014ZP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:19	GBp	1,513	332.9000	BATE	300014ZR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:19	GBp	1,410	332.9000	BATE	300014ZS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:19	GBp	203	332.9000	BATE	300014ZT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:19	GBp	1,513	332.9000	BATE	300014ZU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:19	GBp	184	332.9000	BATE	300014ZV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:20	GBp	1,513	332.9000	BATE	300014ZY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:21	GBp	1,513	332.9000	BATE	30001503
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:22	GBp	1,513	332.9000	BATE	30001504
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:22	GBp	186	332.9000	BATE	30001505
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:22	GBp	1,404	332.8000	BATE	30001506
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:35	GBp	1,252	332.8000	XLON	1042200192416563
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:35	GBp	4,401	332.9000	XLON	1042200192416586
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:35	GBp	763	332.8000	TRQX	1042200259502906
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:35	GBp	1,303	332.8000	CHIX	130001NFR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:35	GBp	1,360	333.0000	CHIX	130001NG0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:35	GBp	1,387	332.9000	BATE	3000150Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:35	GBp	1,404	332.8000	BATE	30001513
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:35	GBp	1,392	332.7000	BATE	30001515
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:36	GBp	4,372	332.8000	XLON	1042200192416592
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:39	GBp	2,086	332.9000	AQXE	102837
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:40	GBp	208	332.8000	BATE	3000152R
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:41	GBp	202	332.8000	BATE	3000152W
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:41	GBp	213	332.8000	BATE	30001534
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:42	GBp	182	332.8000	BATE	3000153C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:42	GBp	214	332.8000	BATE	3000153D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:43	GBp	187	332.8000	BATE	3000153E
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:53	GBp	1,023	332.9000	BATE	3000155C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:54	GBp	1,513	332.9000	BATE	3000155E

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:54	GBp	178	332.9000	BATE	3000155F
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:55	GBp	1,513	332.9000	BATE	3000155M
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:55	GBp	191	332.9000	BATE	3000155N
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:56	GBp	1,513	332.9000	BATE	3000155Q
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:56	GBp	217	332.9000	BATE	3000155R
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:57	GBp	193	332.9000	BATE	30001560
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:57	GBp	1,513	332.9000	BATE	30001561
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:58	GBp	197	332.9000	BATE	30001565
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:59	GBp	199	332.9000	BATE	30001568
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:06:59	GBp	1,513	332.9000	BATE	30001569
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:07:03	GBp	2,283	332.8000	XLON	1042200192416841
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:07:38	GBp	1,394	332.8000	BATE	300015AY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:07:38	GBp	193	332.8000	BATE	300015AZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:07:38	GBp	227	332.8000	BATE	300015B0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:07:38	GBp	1,387	332.7000	BATE	300015B1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:07:43	GBp	3,305	332.8000	XLON	1042200192417287
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:07:47	GBp	1,413	332.8000	CHIX	130001NUW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:22	GBp	505	332.8000	TRQX	1042200259503438
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:22	GBp	1,035	332.8000	TRQX	1042200259503439
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:22	GBp	1,401	332.8000	BATE	300015EK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:22	GBp	1,513	332.8000	BATE	300015EM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:22	GBp	1,386	332.7000	BATE	300015EN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:25	GBp	1,249	332.7000	XLON	1042200192417567
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:32	GBp	646	332.8000	BATE	300015FI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:32	GBp	1,513	332.8000	BATE	300015FJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:47	GBp	1,513	332.8000	BATE	300015H2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:47	GBp	211	332.8000	BATE	300015H3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:47	GBp	1,513	332.8000	BATE	300015H7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:47	GBp	1,410	332.8000	BATE	300015H8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:47	GBp	206	332.8000	BATE	300015H9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:47	GBp	1,513	332.8000	BATE	300015HD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:47	GBp	189	332.8000	BATE	300015HE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:48	GBp	192	332.8000	BATE	300015HH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:52	GBp	214	332.8000	BATE	300015HP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:53	GBp	198	332.8000	BATE	300015HZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:56	GBp	202	332.8000	BATE	300015I6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:08:57	GBp	197	332.8000	BATE	300015IB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:09:00	GBp	1,300	332.7000	CHIX	130001O52
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:09:00	GBp	224	332.7000	BATE	300015IL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:09:00	GBp	1,410	332.7000	BATE	300015J5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:09:00	GBp	207	332.7000	BATE	300015J6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:09:00	GBp	183	332.7000	BATE	300015J7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:09:01	GBp	184	332.7000	BATE	300015JA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:09:01	GBp	191	332.7000	BATE	300015JD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:09:10	GBp	1,032	332.7000	BATE	300015KT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:09:12	GBp	200	332.7000	BATE	300015KU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:09:31	GBp	2,847	332.6000	XLON	1042200192417959
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:09:31	GBp	374	332.6000	XLON	1042200192417971
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:09:31	GBp	10	332.7000	BATE	300015MK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:09:31	GBp	194	332.7000	BATE	300015ML
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:09:31	GBp	216	332.7000	BATE	300015MM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:09:31	GBp	632	332.6000	BATE	300015MW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:10:25	GBp	1,289	332.6000	CHIX	130001OIZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:10:25	GBp	755	332.6000	BATE	300015T9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:10:28	GBp	2,118	332.6000	XLON	1042200192418293
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:10:28	GBp	88	332.6000	XLON	1042200192418294
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:10:28	GBp	1,726	332.6000	AQXE	105255
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:10:28	GBp	1,513	332.6000	BATE	300015TD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:10:28	GBp	1,410	332.6000	BATE	300015TE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:10:28	GBp	1,405	332.5000	BATE	300015TF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:10:44	GBp	1,212	332.6000	XLON	1042200192418493
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:10:44	GBp	96	332.6000	XLON	1042200192418494
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:10:54	GBp	1,410	332.6000	XLON	1042200192418569
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:10:54	GBp	105	332.6000	XLON	1042200192418570
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:10:54	GBp	393	332.6000	XLON	1042200192418571
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:10:54	GBp	4,453	332.5000	XLON	1042200192418575

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:04	GBp	245	332.5000	CHIX	130001OPH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:17	GBp	244	332.5000	TRQX	1042200259504306
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:17	GBp	1,155	332.5000	TRQX	1042200259504307
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:17	GBp	1,090	332.5000	CHIX	130001OQO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:17	GBp	1,410	332.5000	BATE	300015XQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:19	GBp	29	332.5000	TRQX	1042200259504314
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:19	GBp	1,513	332.5000	BATE	300015Y0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:20	GBp	4,292	332.4000	XLON	1042200192418722
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:20	GBp	713	332.4000	TRQX	1042200259504325
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:20	GBp	1,609	332.4000	AQXE	105802
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:20	GBp	1,331	332.4000	CHIX	130001OR5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:20	GBp	5	332.4000	CHIX	130001OR6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:20	GBp	1,513	332.5000	BATE	300015Y1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:20	GBp	186	332.5000	BATE	300015Y2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:20	GBp	1,513	332.5000	BATE	300015Y3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:20	GBp	202	332.5000	BATE	300015Y5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:20	GBp	1,513	332.5000	BATE	300015Y6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:20	GBp	1,386	332.4000	BATE	300015Y7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:21	GBp	4,360	332.3000	XLON	1042200192418735
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:21	GBp	1,393	332.3000	BATE	300015YD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:21	GBp	463	332.3000	BATE	300015YE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:21	GBp	1,410	332.3000	BATE	300015YF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:22	GBp	1,326	332.3000	CHIX	130001ORR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:22	GBp	1,513	332.3000	BATE	300015YI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:24	GBp	1,513	332.3000	BATE	300015YM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:29	GBp	4,501	332.2000	XLON	1042200192418811
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:29	GBp	1,396	332.2000	BATE	300015Z5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:29	GBp	1,513	332.2000	BATE	300015Z6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:29	GBp	9	332.2000	BATE	300015Z7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:29	GBp	1,389	332.1000	BATE	300015Z9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:52	GBp	914	332.1000	XLON	1042200192419107
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:52	GBp	914	332.1000	XLON	1042200192419108
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:52	GBp	2,540	332.1000	XLON	1042200192419109
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:52	GBp	690	332.1000	AQXE	106277
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:52	GBp	3	332.1000	AQXE	106278
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:52	GBp	4	332.1000	AQXE	106279
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:52	GBp	22	332.1000	AQXE	106280
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:52	GBp	210	332.1000	BATE	30001638
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:53	GBp	199	332.1000	BATE	30001639
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:53	GBp	217	332.1000	BATE	3000163A
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:53	GBp	1,395	332.0000	BATE	3000163B
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:11:54	GBp	3,264	332.0000	XLON	1042200192419130
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:21	GBp	1,389	331.9000	XLON	1042200192419435
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:21	GBp	1,325	331.8000	XLON	1042200192419461

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:21	GBp	919	332.0000	CHIX	130001P3K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:21	GBp	463	332.0000	CHIX	130001P3L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:21	GBp	1,388	331.9000	BATE	3000165U
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:21	GBp	1,449	331.9000	BATE	3000165W
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:21	GBp	1,397	331.8000	BATE	3000165X
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:29	GBp	2,914	331.8000	BATE	3000166S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:29	GBp	837	331.7000	BATE	3000166U
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:55	GBp	1,300	331.7000	XLON	1042200192419699
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:55	GBp	1,126	331.8000	CHIX	130001PAF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:55	GBp	197	331.8000	CHIX	130001PAG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:57	GBp	698	331.7000	XLON	1042200192419707
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:57	GBp	993	331.7000	TRQX	1042200259504873
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:57	GBp	561	331.7000	BATE	3000169H
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:58	GBp	1,461	331.6000	XLON	1042200192419708
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:58	GBp	1,407	331.6000	BATE	3000169J
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:58	GBp	728	331.7000	BATE	3000169K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:12:58	GBp	1,410	331.7000	BATE	3000169L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:09	GBp	760	331.6000	XLON	1042200192419727
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:12	GBp	1,167	331.6000	BATE	300016AS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:14	GBp	1,395	331.7000	BATE	300016B1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:15	GBp	1,395	331.6000	BATE	300016BC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:19	GBp	1,534	331.8000	XLON	1042200192419858

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:19	GBp	1,157	331.8000	XLON	1042200192419859
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:19	GBp	1,513	331.8000	BATE	300016CZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:26	GBp	2,688	331.7000	XLON	1042200192419889
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:26	GBp	1,269	331.7000	CHIX	130001PI9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:26	GBp	1,410	331.7000	BATE	300016EB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:26	GBp	1,513	331.8000	BATE	300016EC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:26	GBp	1,410	331.8000	BATE	300016ED
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:26	GBp	218	331.8000	BATE	300016EE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:26	GBp	1,449	331.8000	BATE	300016EF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:28	GBp	1,593	331.7000	AQXE	107469
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:29	GBp	205	331.7000	BATE	300016EM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:29	GBp	217	331.7000	BATE	300016EN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:29	GBp	203	331.7000	BATE	300016EO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:30	GBp	183	331.7000	BATE	300016ET
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:30	GBp	196	331.7000	BATE	300016EV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:47	GBp	807	331.7000	XLON	1042200192419967
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:47	GBp	630	331.7000	XLON	1042200192419968
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:47	GBp	1,397	331.7000	BATE	300016FL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:47	GBp	1,513	331.7000	BATE	300016FM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:47	GBp	1,410	331.7000	BATE	300016FN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:13:47	GBp	203	331.7000	BATE	300016FR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:14:07	GBp	1,513	331.7000	BATE	300016HT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:14:08	GBp	1,410	331.7000	BATE	300016HW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:14:08	GBp	1,392	331.6000	BATE	300016HX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:14:50	GBp	914	331.6000	XLON	1042200192420291
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:14:50	GBp	914	331.6000	XLON	1042200192420292
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:14:50	GBp	901	331.6000	XLON	1042200192420293
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:15:03	GBp	61	331.6000	AQXE	108231
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:15:09	GBp	1,549	331.6000	AQXE	108305
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:15:09	GBp	1,513	331.6000	BATE	300016NQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:15:09	GBp	1,410	331.6000	BATE	300016NU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:15:21	GBp	1,513	331.6000	BATE	300016P4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:15:27	GBp	1,589	331.6000	TRQX	1042200259505413
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:15:27	GBp	1,289	331.6000	CHIX	130001PZI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:15:49	GBp	1,248	331.5000	CHIX	130001Q42
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:15:49	GBp	1,168	331.6000	BATE	300016RH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:15:49	GBp	1,513	331.6000	BATE	300016RW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:15:49	GBp	253	331.6000	BATE	300016RX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:15:49	GBp	203	331.6000	BATE	300016RY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:15:49	GBp	1,390	331.5000	BATE	300016RZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:15:56	GBp	2,130	331.5000	XLON	1042200192420748
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:16:27	GBp	1,241	331.5000	CHIX	130001Q8M
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:16:27	GBp	1,513	331.5000	BATE	300016V6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:16:27	GBp	1,396	331.4000	BATE	300016V8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:16:51	GBp	1,560	331.5000	TRQX	1042200259505702
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:16:51	GBp	1,395	331.5000	BATE	300016X7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:16:51	GBp	1,513	331.5000	BATE	300016X8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:16:51	GBp	179	331.5000	BATE	300016X9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:16:55	GBp	1,391	331.4000	BATE	300016XM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:16:57	GBp	1,687	331.4000	XLON	1042200192420947
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:17:11	GBp	1,303	331.4000	CHIX	130001QF4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:17:20	GBp	2,118	331.4000	XLON	1042200192421011
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:17:20	GBp	565	331.4000	XLON	1042200192421012
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:17:20	GBp	1,739	331.4000	AQXE	109454
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:17:21	GBp	178	331.4000	BATE	30001715
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:17:21	GBp	1,513	331.4000	BATE	30001716
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:17:21	GBp	195	331.4000	BATE	30001719
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:17:27	GBp	1,513	331.4000	BATE	3000171K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:17:27	GBp	1,409	331.3000	BATE	3000171L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:18:35	GBp	29	331.4000	AQXE	109925
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:18:43	GBp	115	331.5000	XLON	1042200192421330
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:18:43	GBp	74	331.3000	BATE	3000177W
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:18:48	GBp	748	331.5000	XLON	1042200192421353
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:18:48	GBp	1,200	331.5000	XLON	1042200192421354
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:18:48	GBp	662	331.5000	XLON	1042200192421355
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:18:49	GBp	1,410	331.5000	XLON	1042200192421356

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:18:49	GBp	748	331.5000	XLON	1042200192421357
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:18:49	GBp	753	331.5000	XLON	1042200192421358
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:19:21	GBp	681	331.5000	XLON	1042200192421604
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:00	GBp	2,341	331.5000	CHIX	130001R41
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:09	GBp	1,389	331.5000	BATE	300017GP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:30	GBp	950	331.5000	XLON	1042200192421897
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:30	GBp	2,118	331.5000	XLON	1042200192421898
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:30	GBp	4,253	331.4000	XLON	1042200192421902
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:30	GBp	1,513	331.5000	BATE	300017IM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:30	GBp	1,410	331.5000	BATE	300017IR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:30	GBp	1,513	331.5000	BATE	300017IS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:30	GBp	1,389	331.4000	BATE	300017IU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:52	GBp	96	331.4000	XLON	1042200192422003
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:52	GBp	1,410	331.4000	XLON	1042200192422011
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:52	GBp	680	331.4000	TRQX	1042200259506700
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:52	GBp	706	331.4000	TRQX	1042200259506701
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:52	GBp	1,729	331.4000	AQXE	111081
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:52	GBp	710	331.4000	CHIX	130001RB1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:52	GBp	681	331.4000	CHIX	130001RB2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:52	GBp	1,513	331.4000	BATE	300017K3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:52	GBp	1,410	331.4000	BATE	300017K4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:52	GBp	194	331.4000	BATE	300017K5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:52	GBp	1,513	331.4000	BATE	300017K6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:52	GBp	186	331.4000	BATE	300017K7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:52	GBp	1,222	331.4000	BATE	300017K8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:53	GBp	4,200	331.4000	XLON	1042200192422012
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:53	GBp	749	331.4000	BATE	300017K9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:56	GBp	2,120	331.4000	XLON	1042200192422024
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:20:56	GBp	367	331.4000	BATE	300017KD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:21:00	GBp	530	331.4000	XLON	1042200192422063
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:21:01	GBp	547	331.4000	XLON	1042200192422064
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:21:01	GBp	549	331.4000	XLON	1042200192422074
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:21:01	GBp	678	331.4000	XLON	1042200192422075
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:21:49	GBp	4,000	331.5000	XLON	1042200192422255
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:21:49	GBp	216	331.5000	XLON	1042200192422256
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:21:49	GBp	2,118	331.5000	XLON	1042200192422257
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:21:49	GBp	1,500	331.5000	XLON	1042200192422258
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:21:49	GBp	1,328	331.5000	TRQX	1042200259506918
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:21:49	GBp	2,282	331.5000	AQXE	111591
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:21:49	GBp	148	331.5000	AQXE	111592
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:21:49	GBp	1,185	331.5000	CHIX	130001RHU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:21:49	GBp	718	331.5000	CHIX	130001RHV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:21:49	GBp	1,513	331.5000	BATE	300017NL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:21:53	GBp	4,318	331.6000	XLON	1042200192422269

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:21:53	GBp	1,389	331.5000	BATE	300017NV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:16	GBp	4,236	331.7000	XLON	1042200192422377
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:16	GBp	1,661	331.7000	AQXE	111810
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:16	GBp	1,614	331.7000	CHIX	130001RN7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:16	GBp	1,388	331.7000	BATE	300017QN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:16	GBp	1,513	331.7000	BATE	300017QP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:16	GBp	1,513	331.7000	BATE	300017QS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:16	GBp	1,450	331.7000	BATE	300017QT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:16	GBp	197	331.7000	BATE	300017QU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:17	GBp	1,513	331.7000	BATE	300017QZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:17	GBp	201	331.7000	BATE	300017R0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:28	GBp	1,160	331.7000	BATE	300017RS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:28	GBp	1,401	331.6000	BATE	300017RT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:30	GBp	300	331.6000	XLON	1042200192422426
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:30	GBp	3,890	331.6000	XLON	1042200192422427
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:30	GBp	1,299	331.6000	TRQX	1042200259507071
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:30	GBp	1,505	331.6000	CHIX	130001ROP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:32	GBp	1,684	331.6000	AQXE	111968
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:32	GBp	183	331.6000	BATE	300017S1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:32	GBp	119	331.6000	BATE	300017S2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:32	GBp	1,388	331.5000	BATE	300017S3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:34	GBp	678	331.5000	XLON	1042200192422455

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:34	GBp	3,546	331.5000	XLON	1042200192422456
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:34	GBp	659	331.5000	CHIX	130001RPJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:34	GBp	659	331.5000	CHIX	130001RPK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:37	GBp	1,513	331.5000	BATE	300017SJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:37	GBp	215	331.5000	BATE	300017SK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:38	GBp	4,339	331.4000	XLON	1042200192422467
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:38	GBp	1,410	331.5000	BATE	300017SL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:38	GBp	1,513	331.5000	BATE	300017SM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:38	GBp	1,410	331.4000	BATE	300017SN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:56	GBp	1,513	331.4000	BATE	300017TI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:22:58	GBp	2,627	331.3000	XLON	1042200192422547
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:23:10	GBp	1,362	331.5000	BATE	300017UZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:23:16	GBp	2,192	331.6000	XLON	1042200192422619
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:23:16	GBp	1,257	331.6000	XLON	1042200192422620
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:23:24	GBp	1,513	331.6000	BATE	300017VW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:23:24	GBp	208	331.6000	BATE	300017VX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:23:24	GBp	1,410	331.6000	BATE	300017VY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:23:24	GBp	1,513	331.6000	BATE	300017W0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:23:24	GBp	209	331.6000	BATE	300017W1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:23:24	GBp	210	331.6000	BATE	300017W2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:23:24	GBp	1,513	331.6000	BATE	300017W3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:23:25	GBp	213	331.6000	BATE	300017W4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:23:25	GBp	1,513	331.6000	BATE	300017W5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:23:25	GBp	201	331.6000	BATE	300017W8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:23:26	GBp	644	331.6000	BATE	300017WA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:23:26	GBp	213	331.6000	BATE	300017WB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:23:26	GBp	26	331.5000	BATE	300017WC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:23:28	GBp	1,353	331.5000	XLON	1042200192422696
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:23:28	GBp	2,283	331.5000	XLON	1042200192422697
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:01	GBp	1,262	331.5000	CHIX	130001RZH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:24	GBp	1,359	331.4000	XLON	1042200192422977
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:24	GBp	10	331.4000	XLON	1042200192422978
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:24	GBp	13	331.4000	XLON	1042200192422979
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:24	GBp	1,513	331.5000	BATE	3000181Z
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:24	GBp	299	331.5000	BATE	30001820
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:24	GBp	1,410	331.5000	BATE	30001822
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:24	GBp	1,513	331.5000	BATE	30001823
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:24	GBp	187	331.5000	BATE	30001824
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:24	GBp	1,691	331.5000	BATE	30001825
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:24	GBp	1,401	331.4000	BATE	30001826
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:27	GBp	2,390	331.4000	XLON	1042200192423018
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:27	GBp	500	331.3000	XLON	1042200192423042
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:27	GBp	1,238	331.4000	CHIX	130001S2N
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:27	GBp	1,513	331.4000	BATE	3000182K

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:27	GBp	191	331.4000	BATE	3000182L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:27	GBp	1,410	331.4000	BATE	3000182Q
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:27	GBp	1,513	331.4000	BATE	3000182R
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:27	GBp	193	331.4000	BATE	3000182S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:24:27	GBp	1,402	331.3000	BATE	3000182T
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:25:20	GBp	4,000	331.5000	XLON	1042200192423244
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:25:20	GBp	444	331.5000	XLON	1042200192423245
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:25:20	GBp	1,293	331.4000	CHIX	130001SA1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:25:20	GBp	143	331.5000	BATE	3000185Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:25:20	GBp	1,396	331.4000	BATE	30001860
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:25:27	GBp	881	331.4000	XLON	1042200192423252
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:25:27	GBp	2,924	331.4000	XLON	1042200192423253
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:25:27	GBp	1,550	331.4000	TRQX	1042200259507657
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:26:24	GBp	1,070	331.4000	AQXE	113847
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:26:54	GBp	876	331.3000	XLON	1042200192423574
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:26:54	GBp	150	331.4000	AQXE	114036
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:26:54	GBp	1,009	331.3000	AQXE	114048
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:26:54	GBp	265	331.3000	AQXE	114049
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:26:54	GBp	2,075	331.3000	CHIX	130001SLY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:26:54	GBp	1,513	331.4000	BATE	300018CH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:26:54	GBp	1,410	331.4000	BATE	300018CI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:26:54	GBp	1,401	331.3000	BATE	300018CJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:26:54	GBp	1,513	331.3000	BATE	300018CX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:26:54	GBp	975	331.3000	BATE	300018CY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:26:54	GBp	184	331.3000	BATE	300018CZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:26:54	GBp	1,410	331.3000	BATE	300018D0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:26:54	GBp	1,389	331.2000	BATE	300018D1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:26:57	GBp	4,065	331.2000	XLON	1042200192423609
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:27:20	GBp	2,831	331.3000	XLON	1042200192423722
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:27:20	GBp	1,429	331.3000	XLON	1042200192423723
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:27:20	GBp	423	331.3000	CHIX	130001SQL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:27:20	GBp	736	331.3000	CHIX	130001SQM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:27:21	GBp	1,513	331.3000	BATE	300018FZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:27:21	GBp	194	331.3000	BATE	300018G0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:27:23	GBp	4,323	331.2000	XLON	1042200192423731
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:27:23	GBp	35	331.2000	BATE	300018G1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:27:23	GBp	1,351	331.2000	BATE	300018G2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:27:23	GBp	1,513	331.3000	BATE	300018G3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:27:23	GBp	212	331.3000	BATE	300018G4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:27:23	GBp	365	331.3000	BATE	300018G5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:28:00	GBp	3,492	331.4000	XLON	1042200192423890
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:28:00	GBp	827	331.4000	XLON	1042200192423891
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:28:00	GBp	3,339	331.3000	XLON	1042200192423892
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:28:00	GBp	639	331.3000	XLON	1042200192423893

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:28:00	GBp	1,509	331.4000	AQXE	114628
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:28:00	GBp	344	331.4000	CHIX	130001SV1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:28:00	GBp	1,205	331.4000	CHIX	130001SV2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:28:00	GBp	1,386	331.3000	BATE	300018IT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:28:00	GBp	1,402	331.2000	BATE	300018J0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:28:07	GBp	3,893	331.2000	XLON	1042200192423938
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:28:20	GBp	1,397	331.1000	BATE	300018K9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:28:54	GBp	1,632	331.1000	XLON	1042200192424161
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:28:54	GBp	1,513	331.1000	BATE	300018NB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:28:58	GBp	1,214	331.0000	XLON	1042200192424164
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:28:58	GBp	1,619	331.0000	TRQX	1042200259508286
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:28:58	GBp	1,405	331.0000	BATE	300018NI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:29:24	GBp	937	331.0000	BATE	300018QI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:29:24	GBp	837	330.9000	BATE	300018QK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:29:30	GBp	811	330.9000	XLON	1042200192424303
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:29:58	GBp	3,467	331.0000	XLON	1042200192424382
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:29:58	GBp	838	331.0000	CHIX	130001TB1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:30:17	GBp	393	331.0000	CHIX	130001TDU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:30:26	GBp	1,513	331.0000	BATE	300018W7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:30:26	GBp	1,410	331.0000	BATE	300018W8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:30:26	GBp	565	330.9000	BATE	300018W9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:30:27	GBp	320	330.9000	XLON	1042200192424492

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:30:56	GBp	4,498	331.0000	XLON	1042200192424594
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:30:56	GBp	1,651	331.0000	AQXE	116040
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:30:56	GBp	1,387	331.0000	CHIX	130001TIU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:30:56	GBp	95	331.0000	CHIX	130001TIV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:30:56	GBp	95	331.0000	CHIX	130001TIW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:30:56	GBp	697	331.0000	BATE	300018Z2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:30:56	GBp	697	331.0000	BATE	300018Z3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:30:56	GBp	1,387	330.9000	BATE	300018Z4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:30:56	GBp	1,513	331.0000	BATE	300018Z6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:30:56	GBp	187	331.0000	BATE	300018Z7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:31:01	GBp	110	330.9000	XLON	1042200192424617
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:31:19	GBp	1,208	330.9000	CHIX	130001TMX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:31:20	GBp	1,400	330.9000	BATE	3000191Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:31:28	GBp	1,616	330.9000	TRQX	1042200259508831
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:31:30	GBp	2,692	330.8000	XLON	1042200192424878
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:31:30	GBp	1,410	330.9000	BATE	30001932
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:31:30	GBp	1,405	330.8000	BATE	30001933
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:31:37	GBp	1,112	330.8000	CHIX	130001TR3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:31:37	GBp	132	330.8000	CHIX	130001TR4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:31:46	GBp	1,513	330.8000	BATE	3000195L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:31:46	GBp	1,410	330.8000	BATE	3000195N
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:31:46	GBp	1,513	330.8000	BATE	3000195O

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:31:46	GBp	2,733	330.8000	BATE	3000195P
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:31:46	GBp	950	330.7000	BATE	3000195R
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:31:49	GBp	3,402	330.7000	XLON	1042200192425027
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:31:58	GBp	309	330.7000	XLON	1042200192425047
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:31:58	GBp	455	330.7000	BATE	3000196K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:32:10	GBp	4,342	330.8000	XLON	1042200192425132
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:32:20	GBp	2,035	330.9000	XLON	1042200192425153
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:32:20	GBp	1,051	330.9000	XLON	1042200192425154
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:32:20	GBp	1,400	330.8000	BATE	3000199H
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:32:21	GBp	3,570	330.8000	XLON	1042200192425157
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:32:21	GBp	1,307	330.8000	CHIX	130001TYF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:32:21	GBp	1,392	330.7000	BATE	3000199Q
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:32:37	GBp	485	330.7000	XLON	1042200192425214
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:32:37	GBp	3,751	330.7000	XLON	1042200192425215
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:34:14	GBp	1,513	330.8000	BATE	300019IZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:34:27	GBp	993	330.8000	XLON	1042200192425631
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:34:27	GBp	3,234	330.8000	XLON	1042200192425632
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:34:45	GBp	1,513	330.8000	BATE	300019LQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:34:45	GBp	1,410	330.8000	BATE	300019LS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:34:45	GBp	2,161	330.8000	BATE	300019LT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:34:45	GBp	1,400	330.7000	BATE	300019LV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:35:00	GBp	1,390	330.9000	BATE	300019N7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:35:28	GBp	2,811	330.9000	XLON	1042200192425884
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:35:49	GBp	487	330.9000	BATE	300019RL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:36:05	GBp	1,203	331.0000	TRQX	1042200259509910
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:36:05	GBp	159	331.0000	AQXE	119032
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:36:05	GBp	1,035	331.0000	AQXE	119033
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:36:05	GBp	2,598	331.0000	CHIX	130001UT7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:36:05	GBp	1,513	331.0000	BATE	300019T3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:36:06	GBp	957	331.0000	BATE	300019T7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:36:07	GBp	528	331.0000	BATE	300019TH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:36:09	GBp	164	331.0000	BATE	300019TQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:36:14	GBp	1,680	331.0000	XLON	1042200192426202
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:36:24	GBp	1,175	331.0000	XLON	1042200192426261
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:36:58	GBp	2,076	331.0000	XLON	1042200192426454
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:37:15	GBp	1,295	331.0000	XLON	1042200192426534
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:37:29	GBp	1,015	331.0000	XLON	1042200192426555
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:37:29	GBp	1,207	331.0000	TRQX	1042200259510214
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:37:29	GBp	1,629	331.0000	CHIX	130001V4X
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:37:29	GBp	152	331.0000	CHIX	130001V4Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:37:29	GBp	1,397	331.0000	BATE	30001A0H
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:37:29	GBp	1,513	331.0000	BATE	30001A0I
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:37:30	GBp	1,410	331.0000	BATE	30001A0J
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:37:30	GBp	915	330.9000	BATE	30001A0K

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:37:34	GBp	1,410	331.0000	XLON	1042200192426565
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:37:34	GBp	1,882	331.0000	XLON	1042200192426566
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:37:34	GBp	1,382	331.0000	XLON	1042200192426567
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:37:44	GBp	1,480	331.0000	XLON	1042200192426638
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:37:44	GBp	99	331.0000	XLON	1042200192426639
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:37:54	GBp	1,793	331.0000	XLON	1042200192426697
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:38:14	GBp	1,175	331.0000	XLON	1042200192426870
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:38:24	GBp	1,175	331.0000	XLON	1042200192426885
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:38:35	GBp	1,533	331.0000	XLON	1042200192426968
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:21	GBp	4,293	331.2000	XLON	1042200192427233
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:21	GBp	1,175	331.2000	XLON	1042200192427235
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:21	GBp	1,446	331.2000	TRQX	1042200259510674
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:21	GBp	1,412	331.2000	AQXE	120902
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:21	GBp	1,655	331.2000	CHIX	130001VM5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:21	GBp	838	331.2000	CHIX	130001VM6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:21	GBp	1,513	331.2000	BATE	30001AAJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:21	GBp	1,452	331.2000	BATE	30001AAK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:22	GBp	1,442	331.2000	XLON	1042200192427237
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:43	GBp	1,175	331.2000	XLON	1042200192427363
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:45	GBp	1,513	331.2000	BATE	30001AD3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:49	GBp	1,513	331.2000	BATE	30001ADH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:54	GBp	1,010	331.2000	XLON	1042200192427422

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:54	GBp	1,410	331.2000	XLON	1042200192427423
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:54	GBp	105	331.2000	XLON	1042200192427424
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:54	GBp	277	331.2000	XLON	1042200192427425
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:56	GBp	4,410	331.1000	XLON	1042200192427449
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:56	GBp	1,464	331.1000	TRQX	1042200259510765
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:56	GBp	1,424	331.1000	AQXE	121237
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:56	GBp	2,484	331.1000	CHIX	130001VRT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:56	GBp	1,513	331.2000	BATE	30001ADX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:56	GBp	1,408	331.1000	BATE	30001ADY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:39:57	GBp	1,387	331.0000	BATE	30001AE7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:26	GBp	2,747	331.0000	XLON	1042200192427697
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:26	GBp	1,373	331.0000	AQXE	121556
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:26	GBp	531	331.0000	CHIX	130001VWL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:26	GBp	644	331.0000	CHIX	130001VWM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:26	GBp	1,513	331.0000	BATE	30001AGO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:26	GBp	899	331.0000	BATE	30001AGP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:26	GBp	1,410	331.0000	BATE	30001AH0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:26	GBp	186	331.0000	BATE	30001AH1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:26	GBp	1,120	331.0000	BATE	30001AH2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:26	GBp	1,394	330.9000	BATE	30001AH3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:27	GBp	2,815	330.9000	XLON	1042200192427721
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:27	GBp	1,566	330.9000	XLON	1042200192427722

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:27	GBp	1,625	330.9000	CHIX	130001VXE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:27	GBp	1,513	330.9000	BATE	30001AHJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:27	GBp	270	330.9000	BATE	30001AHK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:28	GBp	1,513	330.9000	BATE	30001AHL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:28	GBp	213	330.9000	BATE	30001AHM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:28	GBp	1,513	330.9000	BATE	30001AHN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:28	GBp	1,407	330.8000	BATE	30001AHO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:45	GBp	645	330.8000	XLON	1042200192427815
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:45	GBp	1,380	330.8000	XLON	1042200192427816
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:45	GBp	692	330.8000	CHIX	130001VZI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:40:58	GBp	2,183	330.8000	XLON	1042200192427869
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:41:01	GBp	1	330.7000	XLON	1042200192427929
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:41:01	GBp	643	330.8000	CHIX	130001W2Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:41:01	GBp	1,513	330.8000	BATE	30001AK4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:41:01	GBp	275	330.8000	BATE	30001AK5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:41:01	GBp	1,388	330.7000	BATE	30001AK6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:41:05	GBp	1,333	330.7000	XLON	1042200192427955
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:41:27	GBp	2,099	330.7000	XLON	1042200192428060
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:41:45	GBp	960	330.7000	XLON	1042200192428204
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:02	GBp	820	330.7000	AQXE	122449
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:02	GBp	980	330.7000	AQXE	122450
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:38	GBp	186	330.7000	BATE	30001ARE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:38	GBp	1	330.7000	BATE	30001ARF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:38	GBp	190	330.7000	BATE	30001ARG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:38	GBp	213	330.7000	BATE	30001ARK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:39	GBp	189	330.7000	BATE	30001ARM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:39	GBp	203	330.7000	BATE	30001ARQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:40	GBp	206	330.7000	BATE	30001ARR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:40	GBp	181	330.7000	BATE	30001ARU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:42	GBp	636	330.7000	BATE	30001ARY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:42	GBp	1,387	330.6000	BATE	30001ARZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:46	GBp	679	330.7000	XLON	1042200192428574
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:46	GBp	496	330.7000	XLON	1042200192428575
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:46	GBp	2,675	330.6000	XLON	1042200192428576
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:47	GBp	782	330.6000	XLON	1042200192428577
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:48	GBp	551	330.6000	TRQX	1042200259511365
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:48	GBp	1,348	330.6000	CHIX	130001WGM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:55	GBp	1,176	330.6000	TRQX	1042200259511370
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:42:57	GBp	2,390	330.5000	XLON	1042200192428637
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:43:00	GBp	1,175	330.5000	XLON	1042200192428656
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:43:00	GBp	262	330.5000	XLON	1042200192428657
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:43:00	GBp	188	330.6000	BATE	30001AT5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:43:00	GBp	81	330.6000	BATE	30001AT6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:43:01	GBp	1,674	330.5000	CHIX	130001WHR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:43:01	GBp	5,656	330.6000	BATE	30001AT8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:43:01	GBp	1,402	330.5000	BATE	30001AT9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:43:01	GBp	1,392	330.4000	BATE	30001ATD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:43:03	GBp	1,402	330.4000	BATE	30001ATH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:43:14	GBp	1,597	330.4000	XLON	1042200192428791
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:43:14	GBp	1	330.4000	XLON	1042200192428792
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:43:16	GBp	1,743	330.4000	XLON	1042200192428806
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:43:23	GBp	1,151	330.4000	XLON	1042200192428897
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:44:23	GBp	1,300	330.6000	CHIX	130001WVK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:44:23	GBp	1,409	330.5000	BATE	30001B09
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:44:24	GBp	52	330.6000	XLON	1042200192429171
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:44:29	GBp	1,124	330.6000	XLON	1042200192429202
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:44:29	GBp	51	330.6000	XLON	1042200192429203
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:44:29	GBp	1,175	330.6000	XLON	1042200192429204
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:44:30	GBp	1,396	330.5000	XLON	1042200192429210
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:44:32	GBp	2,913	330.5000	XLON	1042200192429211
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:44:32	GBp	1,430	330.5000	CHIX	130001WX5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:44:52	GBp	4,344	330.6000	XLON	1042200192429258
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:44:52	GBp	1,806	330.6000	TRQX	1042200259511833
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:44:52	GBp	58	330.6000	CHIX	130001WYW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:44:52	GBp	617	330.6000	CHIX	130001WYX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:44:52	GBp	559	330.6000	CHIX	130001WYY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:44:56	GBp	1,796	330.6000	AQXE	123926
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:28	GBp	346	330.5000	XLON	1042200192429393
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:28	GBp	3,910	330.5000	XLON	1042200192429394
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:28	GBp	1,387	330.5000	BATE	30001B5V
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:28	GBp	1,513	330.5000	BATE	30001B5W
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:28	GBp	181	330.5000	BATE	30001B5Z
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:28	GBp	1,455	330.5000	BATE	30001B60
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:34	GBp	206	330.5000	BATE	30001B6H
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:35	GBp	191	330.5000	BATE	30001B6N
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:35	GBp	1,074	330.5000	BATE	30001B6O
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:35	GBp	1,513	330.5000	BATE	30001B6P
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:35	GBp	1,402	330.4000	BATE	30001B6Q
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:51	GBp	2,448	330.4000	XLON	1042200192429525
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:51	GBp	1,919	330.4000	XLON	1042200192429526
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:51	GBp	850	330.4000	CHIX	130001X7Q
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:58	GBp	3,619	330.3000	XLON	1042200192429562
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:58	GBp	1,258	330.4000	CHIX	130001X81
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:58	GBp	210	330.4000	BATE	30001B8B
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:58	GBp	140	330.4000	BATE	30001B8C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:58	GBp	199	330.4000	BATE	30001B8D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:59	GBp	209	330.4000	BATE	30001B8E
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:45:59	GBp	199	330.4000	BATE	30001B8F

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:46:00	GBp	215	330.4000	BATE	30001B8J
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:46:00	GBp	1,513	330.4000	BATE	30001B8K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:46:00	GBp	1,078	330.4000	BATE	30001B8L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:46:00	GBp	1,396	330.3000	BATE	30001B8M
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:46:22	GBp	830	330.3000	BATE	30001BAG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:46:22	GBp	277	330.3000	BATE	30001BAH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:46:48	GBp	4,167	330.2000	XLON	1042200192429843
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:46:48	GBp	1,870	330.2000	AQXE	125024
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:46:48	GBp	2,195	330.3000	CHIX	130001XGC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:46:48	GBp	1,403	330.2000	BATE	30001BDE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:47:42	GBp	1,175	330.2000	XLON	1042200192430088
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:47:44	GBp	1,513	330.2000	BATE	30001BJ3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:47:57	GBp	3,498	330.2000	XLON	1042200192430174
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:05	GBp	819	330.2000	XLON	1042200192430197
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:12	GBp	1,898	330.4000	AQXE	126040
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:12	GBp	792	330.3000	BATE	30001BML
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:13	GBp	4,350	330.4000	XLON	1042200192430280
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:13	GBp	11	330.4000	TRQX	1042200259512773
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:13	GBp	1,787	330.4000	TRQX	1042200259512774
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:13	GBp	612	330.3000	BATE	30001BMW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:22	GBp	4,309	330.3000	XLON	1042200192430331
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:32	GBp	183	330.4000	BATE	30001BO7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:32	GBp	195	330.4000	BATE	30001BO9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:32	GBp	1,513	330.4000	BATE	30001BOA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:33	GBp	213	330.4000	BATE	30001BOD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:33	GBp	1,513	330.4000	BATE	30001BOE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:33	GBp	196	330.4000	BATE	30001BOK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:33	GBp	182	330.4000	BATE	30001BOM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:34	GBp	193	330.4000	BATE	30001BON
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:34	GBp	1,513	330.4000	BATE	30001BOO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:34	GBp	189	330.4000	BATE	30001BOP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:34	GBp	1,513	330.4000	BATE	30001BOQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:35	GBp	1,678	330.3000	XLON	1042200192430371
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:35	GBp	1,638	330.3000	CHIX	130001XZK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:35	GBp	199	330.4000	BATE	30001BOS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:35	GBp	1,513	330.4000	BATE	30001BOT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:35	GBp	209	330.4000	BATE	30001BP2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:35	GBp	1,513	330.4000	BATE	30001BP3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:35	GBp	1,391	330.2000	BATE	30001BP5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:36	GBp	4,139	330.2000	XLON	1042200192430384
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:36	GBp	364	330.2000	XLON	1042200192430385
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:36	GBp	605	330.2000	CHIX	130001XZS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:36	GBp	1,097	330.2000	CHIX	130001XZT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:38	GBp	1,513	330.2000	BATE	30001BQ2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:39	GBp	4,487	330.1000	XLON	1042200192430420
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:39	GBp	1,513	330.2000	BATE	30001BQD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:39	GBp	1,394	330.1000	BATE	30001BQE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:48:39	GBp	1,076	330.0000	BATE	30001BQH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:49:00	GBp	96	330.0000	BATE	30001BSK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:49:19	GBp	1,787	330.2000	XLON	1042200192430751
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:49:50	GBp	1,789	330.1000	XLON	1042200192430817
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:49:57	GBp	1,404	330.1000	BATE	30001BX8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:50:27	GBp	1,222	330.2000	CHIX	130001YG4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:50:27	GBp	180	330.2000	BATE	30001BZB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:50:28	GBp	182	330.2000	BATE	30001BZC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:50:28	GBp	208	330.2000	BATE	30001BZD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:50:29	GBp	210	330.2000	BATE	30001BZG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:50:29	GBp	193	330.2000	BATE	30001BZH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:50:29	GBp	213	330.2000	BATE	30001BZI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:50:35	GBp	2,224	330.2000	BATE	30001C0C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:50:35	GBp	178	330.2000	BATE	30001C0D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:50:36	GBp	184	330.2000	BATE	30001C0H
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:50:43	GBp	1,097	330.2000	BATE	30001C13
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:50:43	GBp	1,513	330.2000	BATE	30001C14
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:50:57	GBp	1,292	330.1000	XLON	1042200192431204
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:11	GBp	3,411	330.2000	XLON	1042200192431249

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:11	GBp	913	330.2000	XLON	1042200192431250
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:11	GBp	1,867	330.2000	TRQX	1042200259513669
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:11	GBp	1,513	330.2000	BATE	30001C2Z
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:13	GBp	360	330.2000	BATE	30001C34
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:13	GBp	183	330.2000	BATE	30001C35
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:27	GBp	2,512	330.2000	BATE	30001C3S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:29	GBp	1,901	330.2000	AQXE	127817
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:29	GBp	1,209	330.2000	CHIX	130001YMQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:29	GBp	1,513	330.2000	BATE	30001C3T
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:29	GBp	184	330.2000	BATE	30001C3U
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:29	GBp	183	330.2000	BATE	30001C3V
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:35	GBp	200	330.2000	BATE	30001C4C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:35	GBp	1,513	330.2000	BATE	30001C4D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:35	GBp	214	330.2000	BATE	30001C4S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:35	GBp	195	330.2000	BATE	30001C4T
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:36	GBp	197	330.2000	BATE	30001C4W
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:44	GBp	418	330.2000	XLON	1042200192431389
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:44	GBp	757	330.2000	XLON	1042200192431390
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:45	GBp	1,513	330.2000	BATE	30001C5D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:45	GBp	200	330.2000	BATE	30001C5G
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:50	GBp	1,435	330.1000	XLON	1042200192431444
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:51:57	GBp	440	330.1000	XLON	1042200192431465

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:52:24	GBp	4,296	330.3000	XLON	1042200192431649
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:52:24	GBp	1,076	330.3000	CHIX	130001YUP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:52:25	GBp	130	330.3000	CHIX	130001YVK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:52:50	GBp	2,956	330.6000	XLON	1042200192431787
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:52:50	GBp	1,375	330.6000	XLON	1042200192431788
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:52:50	GBp	1,831	330.6000	TRQX	1042200259514175
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:53:04	GBp	1,200	330.6000	XLON	1042200192431879
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:53:04	GBp	117	330.6000	XLON	1042200192431880
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:53:14	GBp	1,232	330.6000	XLON	1042200192431942
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:53:26	GBp	1,175	330.6000	XLON	1042200192432010
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:53:26	GBp	328	330.6000	BATE	30001CDY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:53:26	GBp	1,074	330.6000	BATE	30001CDZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:53:26	GBp	1,513	330.6000	BATE	30001CE0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:53:31	GBp	4,221	330.5000	XLON	1042200192432027
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:53:31	GBp	1,203	330.5000	CHIX	130001Z3U
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:53:31	GBp	1,513	330.6000	BATE	30001CE9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:53:31	GBp	519	330.5000	BATE	30001CEB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:53:31	GBp	754	330.5000	BATE	30001CEC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:53:31	GBp	115	330.5000	BATE	30001CED
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:19	GBp	4,336	330.6000	XLON	1042200192432245
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:19	GBp	1,925	330.6000	AQXE	129209
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:19	GBp	1,575	330.6000	CHIX	130001Z89

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:19	GBp	1,395	330.6000	BATE	30001CH0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:19	GBp	1,513	330.6000	BATE	30001CH1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:20	GBp	1,513	330.6000	BATE	30001CH4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:20	GBp	197	330.6000	BATE	30001CH5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:20	GBp	2,304	330.6000	BATE	30001CH6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:20	GBp	1,513	330.6000	BATE	30001CH7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:21	GBp	1,513	330.6000	BATE	30001CH8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:21	GBp	1,513	330.6000	BATE	30001CH9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:21	GBp	193	330.6000	BATE	30001CHA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:21	GBp	1,513	330.6000	BATE	30001CHB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:21	GBp	199	330.6000	BATE	30001CHC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:22	GBp	1,513	330.6000	BATE	30001CHD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:27	GBp	2,162	330.5000	XLON	1042200192432304
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:27	GBp	1,513	330.6000	BATE	30001CHQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:27	GBp	201	330.6000	BATE	30001CHU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:30	GBp	204	330.6000	BATE	30001CHX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:30	GBp	199	330.6000	BATE	30001CHY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:40	GBp	1,513	330.6000	BATE	30001CJI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:41	GBp	182	330.6000	BATE	30001CJQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:41	GBp	214	330.6000	BATE	30001CJR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:50	GBp	2,269	330.5000	XLON	1042200192432438
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:50	GBp	1,605	330.5000	CHIX	130001ZBZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:50	GBp	1,513	330.6000	BATE	30001CK3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:50	GBp	1,386	330.5000	BATE	30001CK4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:51	GBp	4,216	330.4000	XLON	1042200192432440
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:51	GBp	299	330.4000	BATE	30001CK8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:55	GBp	1,482	330.4000	TRQX	1042200259514632
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:55	GBp	1,193	330.4000	CHIX	130001ZE7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:55	GBp	1,016	330.4000	BATE	30001CKS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:55	GBp	93	330.4000	BATE	30001CKT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:59	GBp	210	330.4000	BATE	30001CMB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:59	GBp	497	330.4000	BATE	30001CMC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:59	GBp	200	330.4000	BATE	30001CMJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:54:59	GBp	195	330.4000	BATE	30001CMK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:01	GBp	1,126	330.4000	BATE	30001CMO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:01	GBp	197	330.4000	BATE	30001CMP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:02	GBp	2,568	330.3000	XLON	1042200192432580
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:02	GBp	1,827	330.3000	XLON	1042200192432588
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:02	GBp	1,264	330.3000	CHIX	130001ZI0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:02	GBp	1,402	330.3000	BATE	30001CN7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:02	GBp	211	330.4000	BATE	30001CN9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:02	GBp	129	330.4000	BATE	30001CNA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:02	GBp	1,513	330.4000	BATE	30001CNB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:02	GBp	224	330.4000	BATE	30001CNC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:02	GBp	1,080	330.4000	BATE	30001CND
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:21	GBp	204	330.3000	BATE	30001CP6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:22	GBp	209	330.3000	BATE	30001CP7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:22	GBp	186	330.3000	BATE	30001CP9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:23	GBp	186	330.3000	BATE	30001CPA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:25	GBp	201	330.3000	BATE	30001CPE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:27	GBp	210	330.3000	BATE	30001CPL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:28	GBp	193	330.3000	BATE	30001CPT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:28	GBp	203	330.3000	BATE	30001CPW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:30	GBp	204	330.3000	BATE	30001CQ5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:32	GBp	208	330.3000	BATE	30001CQH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:33	GBp	183	330.3000	BATE	30001CQJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:34	GBp	214	330.3000	BATE	30001CQL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:34	GBp	180	330.3000	BATE	30001CQM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:35	GBp	1,530	330.2000	XLON	1042200192432880
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:35	GBp	200	330.3000	BATE	30001CQN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:35	GBp	187	330.3000	BATE	30001CQO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:35	GBp	190	330.3000	BATE	30001CQP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:36	GBp	204	330.3000	BATE	30001CQQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:36	GBp	212	330.3000	BATE	30001CQR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:36	GBp	189	330.3000	BATE	30001CQS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:38	GBp	360	330.3000	BATE	30001CQW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:40	GBp	214	330.3000	BATE	30001CR5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:41	GBp	213	330.2000	XLON	1042200192432916
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:55:57	GBp	2,778	330.2000	XLON	1042200192432991
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:56:00	GBp	372	330.3000	BATE	30001CSI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:56:00	GBp	360	330.3000	BATE	30001CSJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:56:30	GBp	1,578	330.3000	XLON	1042200192433181
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:56:33	GBp	1,301	330.3000	XLON	1042200192433222
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:57:06	GBp	626	330.6000	CHIX	13000203V
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:57:06	GBp	626	330.6000	CHIX	13000203W
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:57:17	GBp	426	330.6000	XLON	1042200192433658
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:57:17	GBp	1,500	330.6000	XLON	1042200192433659
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:57:17	GBp	559	330.6000	CHIX	130002075
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:57:17	GBp	1,815	330.6000	AQXE	131358
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:57:44	GBp	551	330.5000	XLON	1042200192433768
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:57:44	GBp	58	330.5000	CHIX	1300020A4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:57:44	GBp	58	330.5000	CHIX	1300020A5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:57:44	GBp	44	330.5000	BATE	30001D2N
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:57:57	GBp	3,798	330.5000	XLON	1042200192433837
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:01	GBp	1,228	330.5000	CHIX	1300020BT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:01	GBp	1,344	330.5000	BATE	30001D3U
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:08	GBp	1,200	330.5000	XLON	1042200192433952
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:08	GBp	1,245	330.5000	XLON	1042200192433953

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:08	GBp	597	330.5000	XLON	1042200192433954
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:08	GBp	1,410	330.5000	XLON	1042200192433955
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:08	GBp	598	330.5000	XLON	1042200192433974
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:08	GBp	930	330.5000	TRQX	1042200259515342
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:09	GBp	601	330.5000	XLON	1042200192433991
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:13	GBp	703	330.5000	XLON	1042200192434012
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:13	GBp	2,118	330.5000	XLON	1042200192434013
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:13	GBp	703	330.5000	XLON	1042200192434014
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:13	GBp	472	330.5000	XLON	1042200192434015
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:14	GBp	1,513	330.5000	BATE	30001D6C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:14	GBp	198	330.5000	BATE	30001D6D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:18	GBp	181	330.5000	BATE	30001D7C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:20	GBp	184	330.5000	BATE	30001D7M
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:24	GBp	938	330.5000	XLON	1042200192434073
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:24	GBp	702	330.5000	XLON	1042200192434074
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:24	GBp	518	330.5000	XLON	1042200192434075
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:24	GBp	1,513	330.5000	BATE	30001D80
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:24	GBp	189	330.5000	BATE	30001D81
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:34	GBp	1,492	330.5000	XLON	1042200192434100
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:38	GBp	830	330.5000	BATE	30001D94
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:38	GBp	197	330.5000	BATE	30001D95
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:38	GBp	211	330.5000	BATE	30001D9C

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:46	GBp	4,429	330.6000	XLON	1042200192434158
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:46	GBp	625	330.6000	TRQX	1042200259515514
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:46	GBp	472	330.6000	TRQX	1042200259515515
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:46	GBp	1,790	330.6000	CHIX	1300020KH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:46	GBp	1,857	330.6000	AQXE	132113
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:46	GBp	253	330.6000	BATE	30001D9Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:46	GBp	298	330.6000	BATE	30001D9Z
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:46	GBp	835	330.6000	BATE	30001DA0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:58:46	GBp	183	330.6000	BATE	30001DA1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:11	GBp	2,373	330.6000	XLON	1042200192434369
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:11	GBp	2,075	330.6000	XLON	1042200192434370
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:11	GBp	1,407	330.6000	BATE	30001DBA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:12	GBp	193	330.6000	BATE	30001DBI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:15	GBp	1,513	330.6000	BATE	30001DCE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:15	GBp	205	330.6000	BATE	30001DCF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:15	GBp	191	330.6000	BATE	30001DCG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:16	GBp	203	330.6000	BATE	30001DCI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:18	GBp	184	330.6000	BATE	30001DCU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:18	GBp	197	330.6000	BATE	30001DCW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:21	GBp	4,393	330.5000	XLON	1042200192434533
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:21	GBp	1,181	330.5000	CHIX	1300020OW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:21	GBp	208	330.6000	BATE	30001DCY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:21	GBp	260	330.5000	BATE	30001DCZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:21	GBp	260	330.5000	BATE	30001DD0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:21	GBp	878	330.5000	BATE	30001DD1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:22	GBp	205	330.5000	BATE	30001DDC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:22	GBp	268	330.5000	BATE	30001DDD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:29	GBp	204	330.5000	BATE	30001DDP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:30	GBp	185	330.5000	BATE	30001DDQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:30	GBp	210	330.5000	BATE	30001DDR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:36	GBp	185	330.5000	BATE	30001DDX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:38	GBp	1,081	330.5000	BATE	30001DE1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:39	GBp	5,656	330.5000	BATE	30001DE2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:40	GBp	2,943	330.5000	BATE	30001DES
TESCO PLC	GB00BLGZ9862	01-Aug-2024	15:59:49	GBp	360	330.5000	BATE	30001DFI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:22	GBp	180	330.6000	XLON	1042200192435155
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:26	GBp	617	330.7000	XLON	1042200192435193
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:27	GBp	617	330.7000	XLON	1042200192435206
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:27	GBp	36	330.7000	XLON	1042200192435207
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:27	GBp	620	330.7000	XLON	1042200192435211
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:27	GBp	2,118	330.7000	XLON	1042200192435212
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:27	GBp	621	330.7000	XLON	1042200192435213
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:27	GBp	748	330.7000	XLON	1042200192435214
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:31	GBp	4,465	330.6000	XLON	1042200192435281

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:31	GBp	3,095	330.5000	XLON	1042200192435289
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:31	GBp	1,631	330.6000	CHIX	130002139
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:31	GBp	1,513	330.6000	BATE	30001DL9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:31	GBp	185	330.6000	BATE	30001DLA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:32	GBp	205	330.6000	BATE	30001DLD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:32	GBp	1,513	330.6000	BATE	30001DLE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:32	GBp	204	330.6000	BATE	30001DLI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:33	GBp	206	330.6000	BATE	30001DLS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:33	GBp	1,513	330.6000	BATE	30001DLT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:33	GBp	2,184	330.6000	BATE	30001DLU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:35	GBp	5	330.6000	BATE	30001DLX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:35	GBp	5	330.6000	BATE	30001DLY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:54	GBp	113	330.6000	AQXE	133786
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:54	GBp	1,639	330.6000	AQXE	133787
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:00:54	GBp	23	330.6000	AQXE	133788
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:14	GBp	511	330.7000	XLON	1042200192435732
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:14	GBp	1,892	330.7000	XLON	1042200192435733
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:23	GBp	1,513	330.7000	BATE	30001DQ1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:24	GBp	486	330.7000	XLON	1042200192435767
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:24	GBp	96	330.7000	XLON	1042200192435768
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:27	GBp	515	330.6000	XLON	1042200192435809
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:27	GBp	660	330.6000	XLON	1042200192435810

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:27	GBp	526	330.6000	TRQX	1042200259516139
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:27	GBp	1,458	330.6000	TRQX	1042200259516140
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:27	GBp	1,513	330.7000	BATE	30001DQW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:28	GBp	208	330.6000	BATE	30001DQY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:28	GBp	206	330.6000	BATE	30001DR0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:28	GBp	196	330.6000	BATE	30001DR2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:29	GBp	184	330.6000	BATE	30001DR3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:29	GBp	193	330.6000	BATE	30001DR4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:30	GBp	1,513	330.6000	BATE	30001DR5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:30	GBp	190	330.6000	BATE	30001DR6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:31	GBp	201	330.6000	BATE	30001DR7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:31	GBp	216	330.6000	BATE	30001DRB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:35	GBp	1,198	330.5000	XLON	1042200192435933
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:35	GBp	7	330.6000	CHIX	1300021DQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:35	GBp	1,910	330.6000	CHIX	1300021DT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:35	GBp	375	330.5000	CHIX	1300021DV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:35	GBp	1,309	330.5000	CHIX	1300021DW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:35	GBp	216	330.5000	BATE	30001DS4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:35	GBp	216	330.5000	BATE	30001DS5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:35	GBp	974	330.5000	BATE	30001DS6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:37	GBp	4,477	330.4000	XLON	1042200192435940
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:01:37	GBp	185	330.5000	BATE	30001DSD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:02:10	GBp	96	330.6000	TRQX	1042200259516323
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:02:10	GBp	1,467	330.6000	CHIX	1300021J7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:02:25	GBp	397	330.6000	XLON	1042200192436160
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:02:25	GBp	4,116	330.6000	XLON	1042200192436161
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:02:25	GBp	148	330.6000	TRQX	1042200259516372
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:02:25	GBp	159	330.6000	TRQX	1042200259516375
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:02:25	GBp	649	330.6000	TRQX	1042200259516376
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:02:26	GBp	1,175	330.6000	XLON	1042200192436173
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:02:26	GBp	196	330.6000	BATE	30001DW7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:02:45	GBp	223	330.7000	XLON	1042200192436309
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:02:56	GBp	1,133	330.7000	XLON	1042200192436381
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:02	GBp	1,166	330.7000	XLON	1042200192436422
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:02	GBp	2,118	330.7000	XLON	1042200192436423
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:02	GBp	1,300	330.7000	XLON	1042200192436424
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:02	GBp	1,025	330.7000	XLON	1042200192436425
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:02	GBp	1,513	330.7000	BATE	30001E08
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:02	GBp	209	330.7000	BATE	30001E09
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:06	GBp	182	330.7000	BATE	30001E0S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:06	GBp	197	330.7000	BATE	30001E14
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:07	GBp	4,232	330.6000	XLON	1042200192436497
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:07	GBp	1,668	330.6000	CHIX	1300021TB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:07	GBp	1,861	330.6000	AQXE	135169

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:07	GBp	178	330.7000	BATE	30001E18
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:07	GBp	1,390	330.6000	BATE	30001E1C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:24	GBp	127	330.6000	BATE	30001E2L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:24	GBp	193	330.6000	BATE	30001E2M
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:26	GBp	360	330.6000	BATE	30001E2S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:26	GBp	202	330.6000	BATE	30001E2V
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:27	GBp	201	330.6000	BATE	30001E2Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:27	GBp	2,306	330.6000	BATE	30001E2Z
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:32	GBp	830	330.6000	BATE	30001E3S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:33	GBp	196	330.6000	BATE	30001E3T
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:34	GBp	1,410	330.6000	XLON	1042200192436854
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:34	GBp	781	330.6000	XLON	1042200192436855
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:34	GBp	518	330.6000	XLON	1042200192436856
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:34	GBp	1,058	330.6000	XLON	1042200192436857
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:34	GBp	15	330.6000	XLON	1042200192436858
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:34	GBp	182	330.6000	BATE	30001E3U
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:38	GBp	163	330.5000	XLON	1042200192436919
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:38	GBp	3,370	330.5000	XLON	1042200192436920
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:38	GBp	573	330.5000	XLON	1042200192436921
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:38	GBp	1,429	330.5000	CHIX	1300021YU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:38	GBp	93	330.5000	BATE	30001E46
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:38	GBp	111	330.5000	BATE	30001E49

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:39	GBp	1,194	330.5000	BATE	30001E4E
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:40	GBp	1,513	330.5000	BATE	30001E51
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:45	GBp	204	330.5000	BATE	30001E5W
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:45	GBp	195	330.5000	BATE	30001E6C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:45	GBp	1,513	330.5000	BATE	30001E6D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:46	GBp	195	330.5000	BATE	30001E6G
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:46	GBp	202	330.5000	BATE	30001E6J
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:49	GBp	197	330.5000	BATE	30001E7S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:49	GBp	1,513	330.5000	BATE	30001E7T
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:49	GBp	198	330.5000	BATE	30001E7U
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:49	GBp	1,513	330.5000	BATE	30001E7V
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:52	GBp	360	330.5000	BATE	30001E85
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:54	GBp	1,513	330.5000	BATE	30001E8S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:55	GBp	1,513	330.5000	BATE	30001E8T
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:55	GBp	203	330.5000	BATE	30001E8U
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:55	GBp	189	330.5000	BATE	30001E8W
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:55	GBp	1,513	330.5000	BATE	30001E8X
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:56	GBp	412	330.4000	XLON	1042200192437147
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:56	GBp	31	330.4000	XLON	1042200192437148
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:56	GBp	4	330.4000	CHIX	13000225J
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:56	GBp	4	330.4000	CHIX	13000225K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:56	GBp	195	330.5000	BATE	30001E92

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:56	GBp	1,513	330.5000	BATE	30001E93
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:03:56	GBp	9	330.4000	BATE	30001E97
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:24	GBp	4,391	330.5000	XLON	1042200192437338
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:28	GBp	1,486	330.5000	TRQX	1042200259516939
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:28	GBp	184	330.5000	BATE	30001EB9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:29	GBp	190	330.5000	BATE	30001EBA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:29	GBp	179	330.5000	BATE	30001EBE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:32	GBp	1,513	330.5000	BATE	30001EBO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:33	GBp	10	330.5000	BATE	30001EBP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:33	GBp	1,513	330.5000	BATE	30001EBS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:33	GBp	215	330.5000	BATE	30001EBT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:34	GBp	1,513	330.5000	BATE	30001EBX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:34	GBp	1,513	330.5000	BATE	30001EBY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:34	GBp	198	330.5000	BATE	30001EBZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:34	GBp	189	330.5000	BATE	30001EC1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:36	GBp	185	330.5000	BATE	30001EC2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:39	GBp	1,513	330.5000	BATE	30001ECD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:40	GBp	5	330.5000	BATE	30001ECE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:40	GBp	6	330.5000	BATE	30001ECF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:43	GBp	966	330.5000	BATE	30001ECO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:44	GBp	2,118	330.5000	XLON	1042200192437431
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:44	GBp	493	330.5000	XLON	1042200192437432

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:44	GBp	1,660	330.5000	BATE	30001ECP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:53	GBp	1,094	330.5000	BATE	30001EDK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:55	GBp	1,513	330.5000	BATE	30001EDV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:57	GBp	3,504	330.4000	XLON	1042200192437462
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:57	GBp	1,513	330.5000	BATE	30001EE1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:57	GBp	185	330.5000	BATE	30001EE2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:58	GBp	182	330.5000	BATE	30001EE4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:58	GBp	187	330.5000	BATE	30001EE7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:04:59	GBp	193	330.5000	BATE	30001EE8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:05:04	GBp	3,556	330.5000	XLON	1042200192437505
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:05:47	GBp	1,779	330.6000	XLON	1042200192437719
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:05:47	GBp	2,118	330.6000	XLON	1042200192437720
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:05:47	GBp	5,656	330.6000	BATE	30001EIE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:05:47	GBp	2,933	330.6000	BATE	30001EIF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:05:48	GBp	3,589	330.6000	XLON	1042200192437752
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:05:48	GBp	1	330.6000	XLON	1042200192437753
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:05:48	GBp	830	330.6000	XLON	1042200192437754
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:05:49	GBp	18	330.6000	XLON	1042200192437755
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:00	GBp	1,617	330.6000	XLON	1042200192437816
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:00	GBp	1,513	330.6000	BATE	30001EJS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:10	GBp	5,656	330.7000	BATE	30001EKT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:10	GBp	5,656	330.7000	BATE	30001EKY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:10	GBp	5,656	330.7000	BATE	30001ELO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:11	GBp	317	330.6000	XLON	1042200192437919
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:15	GBp	212	330.7000	BATE	30001ELF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:15	GBp	1,513	330.7000	BATE	30001ELG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:16	GBp	193	330.7000	BATE	30001ELL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:16	GBp	1,513	330.7000	BATE	30001ELM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:16	GBp	2,295	330.7000	BATE	30001ELN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:16	GBp	182	330.7000	BATE	30001ELO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:17	GBp	193	330.7000	BATE	30001ELS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:17	GBp	215	330.7000	BATE	30001ELT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:24	GBp	637	330.7000	XLON	1042200192437952
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:24	GBp	1,410	330.7000	XLON	1042200192437953
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:36	GBp	4,519	330.7000	XLON	1042200192438001
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:53	GBp	3,706	330.8000	XLON	1042200192438168
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:53	GBp	1,661	330.8000	TRQX	1042200259517544
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:59	GBp	4,431	330.7000	XLON	1042200192438193
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:59	GBp	1,603	330.7000	TRQX	1042200259517570
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:59	GBp	2,298	330.7000	CHIX	1300022Y3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:59	GBp	1,239	330.7000	CHIX	1300022Y4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:59	GBp	4,124	330.6000	CHIX	1300022Y9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:59	GBp	1,807	330.7000	AQXE	137981
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:59	GBp	1,386	330.7000	BATE	30001EPD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:59	GBp	1,892	330.7000	BATE	30001EPF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:59	GBp	1,892	330.7000	BATE	30001EPI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:59	GBp	1,454	330.7000	BATE	30001EPJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:59	GBp	181	330.7000	BATE	30001EPK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:06:59	GBp	194	330.7000	BATE	30001EPN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:00	GBp	179	330.7000	BATE	30001EPO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:00	GBp	1,892	330.7000	BATE	30001EPP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:00	GBp	216	330.7000	BATE	30001EPR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:00	GBp	1,892	330.7000	BATE	30001EPS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:01	GBp	194	330.7000	BATE	30001EPU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:01	GBp	1,892	330.7000	BATE	30001EPV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:06	GBp	2,278	330.6000	XLON	1042200192438274
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:06	GBp	1,278	330.6000	CHIX	13000230M
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:06	GBp	1,100	330.6000	BATE	30001EQW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:06	GBp	298	330.6000	BATE	30001EQX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:06	GBp	126	330.6000	BATE	30001EQZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:22	GBp	2,070	330.6000	AQXE	138396
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:27	GBp	1,154	330.5000	XLON	1042200192438429
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:27	GBp	210	330.6000	BATE	30001ESV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:27	GBp	192	330.6000	BATE	30001ESW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:27	GBp	206	330.6000	BATE	30001ESX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:28	GBp	198	330.6000	BATE	30001ESY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:28	GBp	194	330.6000	BATE	30001ESZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:29	GBp	192	330.6000	BATE	30001ET0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:31	GBp	1,812	330.6000	BATE	30001ET3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:07:36	GBp	4,101	330.6000	XLON	1042200192438468
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:05	GBp	2,864	330.6000	XLON	1042200192438674
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:05	GBp	987	330.6000	XLON	1042200192438675
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:05	GBp	188	330.6000	BATE	30001EVU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:05	GBp	830	330.6000	BATE	30001EVV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:05	GBp	381	330.6000	BATE	30001EVW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:05	GBp	1,892	330.6000	BATE	30001EVZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:06	GBp	830	330.6000	BATE	30001EWJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:08	GBp	1,892	330.6000	BATE	30001EWL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:08	GBp	179	330.6000	BATE	30001EWM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:08	GBp	2,187	330.6000	BATE	30001EWN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:08	GBp	1,892	330.6000	BATE	30001EWQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:08	GBp	197	330.6000	BATE	30001EWR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:09	GBp	216	330.6000	BATE	30001EWS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:09	GBp	1,892	330.6000	BATE	30001EWT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:09	GBp	200	330.6000	BATE	30001EWW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:09	GBp	200	330.6000	BATE	30001EWZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:10	GBp	2,056	330.5000	XLON	1042200192438737
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:10	GBp	1,304	330.5000	CHIX	1300023C3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:10	GBp	184	330.6000	BATE	30001EX0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:10	GBp	194	330.6000	BATE	30001EX8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:10	GBp	1,892	330.6000	BATE	30001EX9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:10	GBp	1,397	330.5000	BATE	30001EXG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:27	GBp	1,120	330.5000	TRQX	1042200259517985
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:33	GBp	695	330.5000	XLON	1042200192438852
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:33	GBp	480	330.5000	XLON	1042200192438853
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:33	GBp	711	330.5000	XLON	1042200192438857
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:33	GBp	464	330.5000	XLON	1042200192438858
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:33	GBp	205	330.5000	BATE	30001EZM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:33	GBp	202	330.5000	BATE	30001EZN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:34	GBp	212	330.5000	BATE	30001EZQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:34	GBp	216	330.5000	BATE	30001EZV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:34	GBp	185	330.5000	BATE	30001EZW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:35	GBp	205	330.5000	BATE	30001F01
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:43	GBp	183	330.5000	BATE	30001F0L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:44	GBp	879	330.5000	XLON	1042200192438900
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:44	GBp	2,118	330.5000	XLON	1042200192438901
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:44	GBp	290	330.5000	XLON	1042200192438902
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:44	GBp	184	330.5000	BATE	30001F0O
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:44	GBp	201	330.5000	BATE	30001F0Q
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:44	GBp	194	330.5000	BATE	30001F0R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:45	GBp	187	330.5000	BATE	30001F0T
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:45	GBp	205	330.5000	BATE	30001F0X
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:45	GBp	182	330.5000	BATE	30001F10
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:48	GBp	193	330.5000	BATE	30001F18
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:48	GBp	202	330.5000	BATE	30001F19
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:49	GBp	178	330.5000	BATE	30001F1C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:54	GBp	1,175	330.5000	XLON	1042200192438940
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:54	GBp	194	330.5000	BATE	30001F1J
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:54	GBp	200	330.5000	BATE	30001F1K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:54	GBp	1,892	330.5000	BATE	30001F1L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:54	GBp	1,892	330.5000	BATE	30001F1M
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:54	GBp	189	330.5000	BATE	30001F1N
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:55	GBp	180	330.5000	BATE	30001F1O
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:55	GBp	214	330.5000	BATE	30001F1Q
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:56	GBp	214	330.5000	BATE	30001F23
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:56	GBp	184	330.5000	BATE	30001F28
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:57	GBp	186	330.5000	BATE	30001F2C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:57	GBp	204	330.5000	BATE	30001F2F
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:57	GBp	197	330.5000	BATE	30001F2H
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:58	GBp	194	330.5000	BATE	30001F2I
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:58	GBp	186	330.5000	BATE	30001F2M
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:59	GBp	189	330.5000	BATE	30001F2N

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:08:59	GBp	215	330.5000	BATE	30001F2O
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:05	GBp	182	330.5000	BATE	30001F42
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:05	GBp	178	330.5000	BATE	30001F44
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:08	GBp	216	330.5000	BATE	30001F4C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:08	GBp	180	330.5000	BATE	30001F4D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:08	GBp	360	330.5000	BATE	30001F4E
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:34	GBp	4,385	330.5000	XLON	1042200192439190
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:35	GBp	3,281	330.6000	CHIX	1300023OH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:35	GBp	1,874	330.6000	AQXE	139918
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:36	GBp	1,204	330.7000	XLON	1042200192439213
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:36	GBp	2,118	330.7000	XLON	1042200192439214
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:36	GBp	671	330.7000	XLON	1042200192439215
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:36	GBp	2,550	330.7000	BATE	30001F7H
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:36	GBp	1,025	330.7000	BATE	30001F7I
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:37	GBp	1,197	330.7000	XLON	1042200192439221
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:37	GBp	280	330.7000	XLON	1042200192439222
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:57	GBp	2,239	330.7000	XLON	1042200192439337
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:57	GBp	2,984	330.7000	XLON	1042200192439339
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:57	GBp	1,391	330.7000	BATE	30001F9T
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:57	GBp	205	330.7000	BATE	30001F9U
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:59	GBp	186	330.7000	BATE	30001F9V
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:09:59	GBp	188	330.7000	BATE	30001FA0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:02	GBp	209	330.7000	BATE	30001FAX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:03	GBp	181	330.7000	BATE	30001FB4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:03	GBp	215	330.7000	BATE	30001FB6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:03	GBp	203	330.7000	BATE	30001FB7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:08	GBp	1,892	330.7000	BATE	30001FBM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:08	GBp	179	330.7000	BATE	30001FBN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:08	GBp	181	330.7000	BATE	30001FBO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:09	GBp	191	330.7000	BATE	30001FBP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:09	GBp	1,892	330.7000	BATE	30001FBQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:09	GBp	191	330.7000	BATE	30001FBT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:10	GBp	184	330.7000	BATE	30001FBZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:14	GBp	1,410	330.7000	XLON	1042200192439438
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:14	GBp	1,300	330.7000	XLON	1042200192439439
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:14	GBp	958	330.7000	XLON	1042200192439440
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:25	GBp	955	330.7000	XLON	1042200192439534
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:25	GBp	220	330.7000	XLON	1042200192439535
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:25	GBp	4,399	330.6000	XLON	1042200192439536
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:25	GBp	1,557	330.6000	CHIX	1300023WR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:25	GBp	126	330.7000	BATE	30001FDE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:25	GBp	1,892	330.7000	BATE	30001FDF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:25	GBp	1,394	330.6000	BATE	30001FDI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:26	GBp	196	330.6000	BATE	30001FDL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:26	GBp	189	330.6000	BATE	30001FDM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:27	GBp	202	330.6000	BATE	30001FDN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:27	GBp	199	330.6000	BATE	30001FDO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:27	GBp	194	330.6000	BATE	30001FDW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:29	GBp	217	330.6000	BATE	30001FDY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:38	GBp	1,428	330.6000	TRQX	1042200259518541
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:56	GBp	4,195	330.7000	XLON	1042200192439748
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:56	GBp	1,514	330.7000	TRQX	1042200259518600
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:10:56	GBp	1,975	330.7000	AQXE	140853
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:11:28	GBp	4,906	330.7000	XLON	1042200192439908
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:11:28	GBp	750	330.7000	XLON	1042200192439909
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:11:28	GBp	1,050	330.6000	XLON	1042200192439911
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:11:28	GBp	1,892	330.7000	BATE	30001FJI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:11:28	GBp	1,892	330.7000	BATE	30001FJK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:11:28	GBp	201	330.7000	BATE	30001FJL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:11:29	GBp	179	330.7000	BATE	30001FJN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:11:29	GBp	1,660	330.7000	BATE	30001FJO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:11:29	GBp	207	330.7000	BATE	30001FJP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:11:30	GBp	3,439	330.7000	BATE	30001FJQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:11:30	GBp	191	330.7000	BATE	30001FJR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:11:45	GBp	4,518	330.7000	XLON	1042200192440023
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:11:45	GBp	2,156	330.8000	CHIX	130002470

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:11:45	GBp	1,511	330.8000	CHIX	13000247P
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:11:45	GBp	3,877	330.8000	BATE	30001FL7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:13	GBp	4,091	330.8000	XLON	1042200192440192
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:13	GBp	1,900	330.8000	XLON	1042200192440195
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:16	GBp	1,500	330.8000	XLON	1042200192440200
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:16	GBp	67	330.8000	XLON	1042200192440201
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:16	GBp	792	330.8000	XLON	1042200192440202
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:16	GBp	1,300	330.8000	XLON	1042200192440203
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:16	GBp	414	330.8000	XLON	1042200192440204
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:16	GBp	1,076	330.8000	BATE	30001FON
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:22	GBp	207	330.8000	BATE	30001FPI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:22	GBp	178	330.8000	BATE	30001FPK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:26	GBp	178	330.8000	BATE	30001FPX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:28	GBp	1,892	330.8000	BATE	30001FQH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:28	GBp	189	330.8000	BATE	30001FQI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:37	GBp	190	330.8000	BATE	30001FR1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:38	GBp	830	330.8000	BATE	30001FRB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:42	GBp	215	330.8000	BATE	30001FRL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:42	GBp	360	330.8000	BATE	30001FRN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:44	GBp	217	330.8000	BATE	30001FRX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:44	GBp	194	330.8000	BATE	30001FRY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:44	GBp	2,369	330.8000	BATE	30001FRZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:44	GBp	200	330.8000	BATE	30001FS2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:45	GBp	182	330.8000	BATE	30001FS7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:45	GBp	191	330.8000	BATE	30001FSB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:45	GBp	1,147	330.8000	BATE	30001FSC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:46	GBp	199	330.8000	BATE	30001FSE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:46	GBp	207	330.8000	BATE	30001FSG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:46	GBp	360	330.8000	BATE	30001FSH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:47	GBp	181	330.8000	BATE	30001FSI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:47	GBp	215	330.8000	BATE	30001FSJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:47	GBp	205	330.8000	BATE	30001FSK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:48	GBp	2,199	330.7000	XLON	1042200192440339
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:48	GBp	204	330.8000	BATE	30001FSL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:48	GBp	81	330.8000	BATE	30001FSM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:48	GBp	182	330.8000	BATE	30001FSN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:48	GBp	2,369	330.8000	BATE	30001FSO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:49	GBp	195	330.8000	BATE	30001FSP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:54	GBp	198	330.8000	BATE	30001FT8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:54	GBp	2,369	330.8000	BATE	30001FT9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:55	GBp	1,547	330.7000	XLON	1042200192440379
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:55	GBp	624	330.7000	XLON	1042200192440386
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:55	GBp	1,241	330.7000	XLON	1042200192440387
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:55	GBp	2,118	330.7000	XLON	1042200192440388

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:55	GBp	490	330.7000	XLON	1042200192440389
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:55	GBp	1,880	330.7000	TRQX	1042200259519003
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:55	GBp	3,659	330.7000	CHIX	1300024GX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:55	GBp	1,931	330.7000	AQXE	142104
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:55	GBp	200	330.8000	BATE	30001FTF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:55	GBp	2,369	330.8000	BATE	30001FTG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:55	GBp	1,403	330.7000	BATE	30001FTI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:55	GBp	28	330.7000	BATE	30001FTQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:12:58	GBp	3,106	330.6000	XLON	1042200192440396
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:00	GBp	217	330.7000	BATE	30001FU6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:00	GBp	2,369	330.7000	BATE	30001FUB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:00	GBp	206	330.7000	BATE	30001FUC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:00	GBp	2,369	330.7000	BATE	30001FUD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:00	GBp	207	330.7000	BATE	30001FUE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:01	GBp	199	330.7000	BATE	30001FUF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:01	GBp	196	330.7000	BATE	30001FUG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:01	GBp	2,369	330.7000	BATE	30001FUH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:02	GBp	205	330.7000	BATE	30001FUM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:02	GBp	193	330.7000	BATE	30001FUN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:10	GBp	2,384	330.7000	BATE	30001FVN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:16	GBp	178	330.7000	BATE	30001FWI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:17	GBp	179	330.7000	BATE	30001FWL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:17	GBp	191	330.7000	BATE	30001FWM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:18	GBp	178	330.7000	BATE	30001FWP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:18	GBp	210	330.7000	BATE	30001FWQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:21	GBp	192	330.7000	BATE	30001FX6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:22	GBp	196	330.7000	BATE	30001FXB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:22	GBp	181	330.7000	BATE	30001FXE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:23	GBp	178	330.7000	BATE	30001FXJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:25	GBp	206	330.7000	BATE	30001FXQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:27	GBp	2,118	330.6000	XLON	1042200192440580
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:27	GBp	1,837	330.6000	XLON	1042200192440581
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:27	GBp	640	330.6000	XLON	1042200192440582
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:27	GBp	505	330.6000	XLON	1042200192440583
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:27	GBp	2,184	330.6000	CHIX	1300024NM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:27	GBp	1,393	330.6000	BATE	30001FYC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:28	GBp	183	330.6000	BATE	30001FYK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:28	GBp	422	330.6000	BATE	30001FYL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:28	GBp	206	330.6000	BATE	30001FYP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:28	GBp	830	330.6000	BATE	30001FYS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:29	GBp	208	330.6000	BATE	30001FYV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:29	GBp	183	330.6000	BATE	30001FYW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:34	GBp	905	330.6000	XLON	1042200192440629
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:34	GBp	1,849	330.6000	XLON	1042200192440630

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:51	GBp	486	330.5000	XLON	1042200192440708
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:13:57	GBp	2,287	330.5000	XLON	1042200192440740
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:14	GBp	4,295	330.6000	XLON	1042200192440856
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:14	GBp	1,300	330.6000	XLON	1042200192440858
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:14	GBp	401	330.6000	XLON	1042200192440859
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:14	GBp	1,914	330.6000	TRQX	1042200259519396
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:14	GBp	2,016	330.6000	AQXE	143033
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:14	GBp	2,369	330.6000	BATE	30001G5B
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:14	GBp	212	330.6000	BATE	30001G5G
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:24	GBp	100	330.6000	XLON	1042200192440896
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:27	GBp	1,175	330.6000	XLON	1042200192440914
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:27	GBp	943	330.6000	XLON	1042200192440919
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:27	GBp	1,685	330.6000	CHIX	13000251K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:27	GBp	1,029	330.6000	CHIX	13000251L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:30	GBp	902	330.5000	XLON	1042200192440952
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:30	GBp	217	330.6000	BATE	30001G7A
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:30	GBp	211	330.6000	BATE	30001G7I
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:31	GBp	188	330.6000	BATE	30001G7J
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:31	GBp	195	330.6000	BATE	30001G7L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:31	GBp	210	330.6000	BATE	30001G7M
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:32	GBp	213	330.6000	BATE	30001G7P
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:32	GBp	199	330.6000	BATE	30001G7R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:38	GBp	208	330.6000	BATE	30001G8A
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:40	GBp	1,163	330.6000	BATE	30001G8B
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:41	GBp	211	330.6000	BATE	30001G8C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:41	GBp	188	330.6000	BATE	30001G8F
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:42	GBp	178	330.6000	BATE	30001G8G
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:42	GBp	214	330.6000	BATE	30001G8J
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:44	GBp	195	330.6000	BATE	30001G92
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:45	GBp	1,547	330.5000	XLON	1042200192440994
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:45	GBp	207	330.6000	BATE	30001G97
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:14:47	GBp	191	330.6000	BATE	30001G9D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:15:00	GBp	1,071	330.6000	BATE	30001GBA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:15:01	GBp	205	330.6000	BATE	30001GBB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:15:01	GBp	190	330.6000	BATE	30001GBC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:15:02	GBp	214	330.6000	BATE	30001GBE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:15:05	GBp	1,493	330.5000	XLON	1042200192441118
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:15:32	GBp	713	330.6000	XLON	1042200192441275
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:15:32	GBp	320	330.5000	XLON	1042200192441287
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:15:32	GBp	195	330.6000	BATE	30001GFI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:15:32	GBp	216	330.6000	BATE	30001GFJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:15:34	GBp	2,369	330.6000	BATE	30001GFT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:15:34	GBp	208	330.6000	BATE	30001GFX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:15:34	GBp	190	330.6000	BATE	30001GG0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:15:35	GBp	1,498	330.6000	CHIX	1300025BY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:15:39	GBp	5,656	330.6000	BATE	30001GGV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:15:40	GBp	3,958	330.6000	BATE	30001GGX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:15:40	GBp	180	330.6000	BATE	30001GGY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:15:45	GBp	216	330.6000	BATE	30001GHM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:15:57	GBp	2,516	330.6000	BATE	30001GII
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:00	GBp	206	330.6000	BATE	30001GIW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:00	GBp	209	330.6000	BATE	30001GIZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:00	GBp	193	330.6000	BATE	30001GJ1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:01	GBp	192	330.6000	BATE	30001GJ5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:01	GBp	209	330.6000	BATE	30001GJF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:02	GBp	187	330.6000	BATE	30001GJH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:02	GBp	193	330.6000	BATE	30001GJM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:05	GBp	658	330.6000	CHIX	1300025IC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:05	GBp	590	330.6000	CHIX	1300025ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:05	GBp	572	330.6000	CHIX	1300025IE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:05	GBp	349	330.6000	CHIX	1300025IF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:05	GBp	216	330.6000	BATE	30001GJU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:06	GBp	193	330.6000	BATE	30001GJV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:25	GBp	1,136	330.6000	BATE	30001GLR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:26	GBp	4,335	330.5000	XLON	1042200192441723
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:26	GBp	1,698	330.5000	CHIX	1300025MC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:26	GBp	43	330.6000	BATE	30001GLU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:26	GBp	1,398	330.5000	BATE	30001GLW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:27	GBp	681	330.6000	XLON	1042200192441733
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:27	GBp	2,118	330.6000	XLON	1042200192441734
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:28	GBp	2,118	330.6000	XLON	1042200192441748
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:28	GBp	678	330.6000	XLON	1042200192441749
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:28	GBp	1,300	330.6000	XLON	1042200192441750
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:28	GBp	1,560	330.6000	XLON	1042200192441751
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:28	GBp	112	330.6000	XLON	1042200192441752
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:28	GBp	472	330.6000	XLON	1042200192441753
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:28	GBp	635	330.6000	XLON	1042200192441754
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:28	GBp	2,118	330.6000	XLON	1042200192441755
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:28	GBp	1,300	330.6000	XLON	1042200192441756
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:28	GBp	1,019	330.6000	XLON	1042200192441757
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:28	GBp	1,838	330.6000	XLON	1042200192441768
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:28	GBp	760	330.6000	XLON	1042200192441769
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:28	GBp	1,174	330.6000	XLON	1042200192441770
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:28	GBp	1,300	330.6000	XLON	1042200192441771
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:31	GBp	201	330.6000	BATE	30001GN4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:34	GBp	2,118	330.6000	XLON	1042200192441800
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:35	GBp	1,283	330.6000	XLON	1042200192441811
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:35	GBp	1,174	330.6000	XLON	1042200192441812

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:35	GBp	2,118	330.6000	XLON	1042200192441813
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:42	GBp	2,369	330.6000	BATE	30001GNV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:44	GBp	105	330.6000	XLON	1042200192441843
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:44	GBp	733	330.6000	XLON	1042200192441844
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:44	GBp	2,118	330.6000	XLON	1042200192441845
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:44	GBp	1,240	330.6000	XLON	1042200192441846
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:44	GBp	815	330.6000	XLON	1042200192441847
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:16:52	GBp	2,369	330.6000	BATE	30001GOU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:00	GBp	187	330.6000	BATE	30001GPG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:04	GBp	743	330.6000	XLON	1042200192442095
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:04	GBp	1,220	330.6000	XLON	1042200192442096
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:04	GBp	2,118	330.6000	XLON	1042200192442097
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:15	GBp	181	330.6000	BATE	30001GS3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:16	GBp	205	330.6000	BATE	30001GS7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:16	GBp	2,287	330.6000	BATE	30001GS8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:16	GBp	186	330.6000	BATE	30001GSB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:17	GBp	197	330.6000	BATE	30001GSF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:19	GBp	1,998	330.6000	BATE	30001GSO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:20	GBp	2,369	330.6000	BATE	30001GSP
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:35	GBp	212	330.6000	BATE	30001GTZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:36	GBp	214	330.6000	BATE	30001GU1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:36	GBp	214	330.6000	BATE	30001GU2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:36	GBp	205	330.6000	BATE	30001GU3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:49	GBp	3,702	330.5000	XLON	1042200192442287
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:49	GBp	1,220	330.6000	BATE	30001GUO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:53	GBp	191	330.6000	BATE	30001GV8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:55	GBp	696	330.5000	XLON	1042200192442306
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:17:57	GBp	192	330.6000	BATE	30001GVK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:12	GBp	214	330.6000	BATE	30001GXH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:12	GBp	1,072	330.6000	BATE	30001GXI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:12	GBp	194	330.6000	BATE	30001GXJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:13	GBp	198	330.6000	BATE	30001GXL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:13	GBp	204	330.6000	BATE	30001GXQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:13	GBp	3,215	330.6000	BATE	30001GXR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:13	GBp	184	330.6000	BATE	30001GXS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:14	GBp	204	330.6000	BATE	30001GXT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:14	GBp	187	330.6000	BATE	30001GY0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:15	GBp	187	330.6000	BATE	30001GY1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:15	GBp	185	330.6000	BATE	30001GYB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:16	GBp	216	330.6000	BATE	30001GYF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:16	GBp	203	330.6000	BATE	30001GYG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:18	GBp	217	330.6000	BATE	30001GYH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:18	GBp	217	330.6000	BATE	30001GYI
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:19	GBp	178	330.6000	BATE	30001GYJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:19	GBp	183	330.6000	BATE	30001GYK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:21	GBp	181	330.6000	BATE	30001GYZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:21	GBp	208	330.6000	BATE	30001GZ2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:22	GBp	210	330.6000	BATE	30001GZ3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:22	GBp	217	330.6000	BATE	30001GZA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:22	GBp	214	330.6000	BATE	30001GZB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:23	GBp	205	330.6000	BATE	30001GZC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:25	GBp	180	330.6000	BATE	30001GZM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:25	GBp	214	330.6000	BATE	30001GZN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:26	GBp	201	330.6000	BATE	30001GZS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:27	GBp	209	330.6000	BATE	30001GZU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:27	GBp	1,220	330.6000	BATE	30001GZV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:27	GBp	206	330.6000	BATE	30001H00
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:28	GBp	191	330.6000	BATE	30001H03
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:28	GBp	191	330.6000	BATE	30001H05
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:29	GBp	182	330.6000	BATE	30001H06
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:34	GBp	184	330.6000	BATE	30001H11
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:34	GBp	191	330.6000	BATE	30001H12
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:34	GBp	212	330.6000	BATE	30001H15
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:35	GBp	200	330.6000	BATE	30001H16
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:37	GBp	216	330.6000	BATE	30001H1K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:42	GBp	2,118	330.6000	XLON	1042200192442632

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:42	GBp	540	330.6000	XLON	1042200192442633
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:42	GBp	715	330.6000	XLON	1042200192442634
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:42	GBp	1,067	330.6000	CHIX	13000268J
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:42	GBp	464	330.6000	CHIX	13000268K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:42	GBp	521	330.6000	CHIX	13000268L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:42	GBp	953	330.6000	CHIX	13000268M
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:42	GBp	124	330.6000	CHIX	13000268N
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:42	GBp	1,267	330.6000	CHIX	13000268O
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:42	GBp	464	330.6000	CHIX	13000268P
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:42	GBp	1,200	330.6000	CHIX	13000268Q
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:42	GBp	1,175	330.6000	CHIX	13000268R
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:42	GBp	446	330.6000	BATE	30001H2D
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:42	GBp	1,220	330.6000	BATE	30001H2E
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:45	GBp	92	330.6000	CHIX	130002692
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:45	GBp	1,083	330.6000	CHIX	130002693
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:45	GBp	1,220	330.6000	BATE	30001H2L
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:50	GBp	1,660	330.6000	BATE	30001H2O
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:51	GBp	204	330.6000	BATE	30001H2R
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:52	GBp	215	330.6000	BATE	30001H2V
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:52	GBp	189	330.6000	BATE	30001H2Z
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:56	GBp	4,258	330.5000	XLON	1042200192442735
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:56	GBp	214	330.6000	BATE	30001H3F

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:57	GBp	188	330.6000	BATE	30001H3G
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:57	GBp	196	330.6000	BATE	30001H3I
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:57	GBp	1,220	330.6000	BATE	30001H3J
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:58	GBp	183	330.6000	BATE	30001H3K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:58	GBp	182	330.6000	BATE	30001H3M
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:18:59	GBp	197	330.6000	BATE	30001H3O
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:03	GBp	1,106	330.6000	BATE	30001H4V
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:05	GBp	1,267	330.6000	CHIX	1300026CE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:05	GBp	188	330.6000	CHIX	1300026CF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:07	GBp	196	330.6000	BATE	30001H55
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:09	GBp	192	330.6000	BATE	30001H5F
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:09	GBp	183	330.6000	BATE	30001H5H
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:10	GBp	194	330.6000	BATE	30001H5J
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:10	GBp	189	330.6000	BATE	30001H5K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:10	GBp	194	330.6000	BATE	30001H5N
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:11	GBp	1,954	330.6000	BATE	30001H63
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:11	GBp	217	330.6000	BATE	30001H64
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:14	GBp	2,066	330.5000	XLON	1042200192442863
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:14	GBp	1,916	330.5000	TRQX	1042200259520725
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:14	GBp	195	330.6000	BATE	30001H6J
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:15	GBp	2,048	330.5000	AQXE	146773
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:23	GBp	3,034	330.5000	XLON	1042200192442941

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:23	GBp	1,400	330.5000	XLON	1042200192442942
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:23	GBp	1,222	330.5000	XLON	1042200192442943
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:23	GBp	1,410	330.5000	XLON	1042200192442950
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:23	GBp	1,175	330.5000	CHIX	1300026FX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:24	GBp	2,118	330.6000	XLON	1042200192442961
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:24	GBp	2	330.6000	XLON	1042200192442962
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:24	GBp	1,174	330.6000	XLON	1042200192442963
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:24	GBp	606	330.6000	XLON	1042200192442964
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:24	GBp	607	330.6000	XLON	1042200192442965
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:24	GBp	2,118	330.6000	XLON	1042200192442966
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:24	GBp	2,931	330.6000	XLON	1042200192442967
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:24	GBp	589	330.6000	XLON	1042200192442970
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:24	GBp	730	330.6000	XLON	1042200192442971
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:24	GBp	1,300	330.6000	XLON	1042200192442972
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:24	GBp	110	330.6000	XLON	1042200192442973
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:24	GBp	1,174	330.6000	XLON	1042200192442974
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:24	GBp	1,753	330.6000	XLON	1042200192442975
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:25	GBp	365	330.6000	XLON	1042200192442990
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:25	GBp	603	330.6000	XLON	1042200192442991
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:25	GBp	1,300	330.6000	XLON	1042200192442992
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:25	GBp	755	330.6000	XLON	1042200192442993
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:25	GBp	695	330.6000	XLON	1042200192442994

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:33	GBp	2,055	330.5000	XLON	1042200192443095
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:39	GBp	2,369	330.5000	BATE	30001HAW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:39	GBp	3,287	330.5000	BATE	30001HAX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:40	GBp	4,124	330.5000	BATE	30001HB1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:40	GBp	1,177	330.5000	BATE	30001HB2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:40	GBp	2,369	330.5000	BATE	30001HB4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:41	GBp	1,291	330.5000	BATE	30001HB9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:42	GBp	1,220	330.5000	BATE	30001HBJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:44	GBp	1,330	330.5000	XLON	1042200192443211
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:44	GBp	742	330.5000	XLON	1042200192443212
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:44	GBp	20	330.5000	XLON	1042200192443215
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:45	GBp	221	330.5000	CHIX	1300026LX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:45	GBp	1,267	330.5000	CHIX	1300026LY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:45	GBp	88	330.5000	CHIX	1300026LZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:45	GBp	214	330.5000	BATE	30001HBN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:57	GBp	1,663	330.4000	XLON	1042200192443331
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:57	GBp	1,255	330.4000	TRQX	1042200259520960
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:57	GBp	473	330.4000	BATE	30001HD4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:19:57	GBp	936	330.4000	BATE	30001HD5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:05	GBp	336	330.5000	CHIX	1300026QQ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:05	GBp	1,132	330.5000	CHIX	1300026QR
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:15	GBp	1,366	330.4000	CHIX	1300026SO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:25	GBp	62	330.4000	XLON	1042200192443501
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:25	GBp	1,599	330.4000	AQXE	147727
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:27	GBp	2,118	330.4000	XLON	1042200192443509
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:27	GBp	704	330.4000	XLON	1042200192443510
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:27	GBp	1,269	330.4000	XLON	1042200192443511
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:27	GBp	1,365	330.4000	XLON	1042200192443512
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:27	GBp	664	330.4000	XLON	1042200192443516
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:27	GBp	2,118	330.4000	XLON	1042200192443517
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:27	GBp	1,300	330.4000	XLON	1042200192443518
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:27	GBp	2,118	330.4000	XLON	1042200192443519
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:27	GBp	721	330.4000	XLON	1042200192443520
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:27	GBp	694	330.4000	XLON	1042200192443521
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:27	GBp	190	330.4000	BATE	30001HHG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:27	GBp	187	330.4000	BATE	30001HHH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:30	GBp	1,215	330.3000	XLON	1042200192443538
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:30	GBp	1,406	330.3000	BATE	30001HHV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:45	GBp	2,156	330.4000	CHIX	130002733
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:20:45	GBp	275	330.4000	CHIX	130002734
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:05	GBp	759	330.3000	XLON	1042200192443884
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:05	GBp	3,155	330.3000	CHIX	130002771
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:05	GBp	1,156	330.3000	AQXE	148366
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:05	GBp	6	330.3000	AQXE	148376

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:19	GBp	2,169	330.3000	XLON	1042200192444017
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:19	GBp	641	330.3000	XLON	1042200192444018
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:19	GBp	1,236	330.3000	TRQX	1042200259521459
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:19	GBp	563	330.3000	AQXE	148613
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:19	GBp	2,369	330.3000	BATE	30001HOG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:19	GBp	207	330.3000	BATE	30001HOH
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:28	GBp	4,026	330.3000	XLON	1042200192444152
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:28	GBp	322	330.3000	XLON	1042200192444153
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:28	GBp	2,118	330.3000	XLON	1042200192444156
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:28	GBp	777	330.3000	XLON	1042200192444157
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:28	GBp	659	330.3000	XLON	1042200192444158
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:28	GBp	1,255	330.3000	XLON	1042200192444159
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:28	GBp	847	330.3000	XLON	1042200192444160
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:28	GBp	480	330.3000	XLON	1042200192444162
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:28	GBp	674	330.3000	XLON	1042200192444163
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:28	GBp	777	330.3000	XLON	1042200192444164
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:28	GBp	4,438	330.3000	BATE	30001HQ9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:28	GBp	86	330.3000	BATE	30001HQA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:28	GBp	2,369	330.3000	BATE	30001HQB
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:28	GBp	201	330.3000	BATE	30001HQC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:28	GBp	194	330.3000	BATE	30001HQF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:37	GBp	791	330.3000	XLON	1042200192444285

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:37	GBp	4,324	330.2000	XLON	1042200192444288
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:37	GBp	711	330.2000	TRQX	1042200259521604
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:37	GBp	293	330.2000	BATE	30001HSS
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:37	GBp	4,231	330.2000	BATE	30001HST
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:45	GBp	757	330.3000	XLON	1042200192444387
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:56	GBp	1,534	330.3000	XLON	1042200192444496
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:56	GBp	2,118	330.3000	XLON	1042200192444500
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:56	GBp	2,125	330.3000	XLON	1042200192444501
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:56	GBp	1,214	330.3000	TRQX	1042200259521710
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:56	GBp	1,865	330.3000	CHIX	1300027PJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:21:56	GBp	1,295	330.3000	AQXE	149518
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:04	GBp	692	330.3000	XLON	1042200192444603
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:05	GBp	636	330.3000	XLON	1042200192444631
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:05	GBp	539	330.3000	XLON	1042200192444632
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:05	GBp	444	330.3000	TRQX	1042200259521763
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:05	GBp	182	330.3000	BATE	30001HYW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:06	GBp	183	330.3000	BATE	30001HZ1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:06	GBp	187	330.3000	BATE	30001HZ2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:07	GBp	201	330.3000	BATE	30001HZ3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:07	GBp	202	330.3000	BATE	30001HZ5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:07	GBp	198	330.3000	BATE	30001HZ7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:08	GBp	831	330.3000	XLON	1042200192444710

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:08	GBp	214	330.3000	BATE	30001HZA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:08	GBp	185	330.3000	BATE	30001HZC
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:09	GBp	189	330.3000	BATE	30001HZA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:09	GBp	188	330.3000	BATE	30001HZA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:10	GBp	210	330.3000	BATE	30001HZA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:12	GBp	2,369	330.3000	BATE	30001I06
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:12	GBp	188	330.3000	BATE	30001I07
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:12	GBp	2,369	330.3000	BATE	30001I08
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:12	GBp	217	330.3000	BATE	30001I0C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:14	GBp	808	330.3000	XLON	1042200192444802
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:14	GBp	1,300	330.3000	XLON	1042200192444803
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:14	GBp	1,868	330.3000	XLON	1042200192444804
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:14	GBp	179	330.3000	BATE	30001I0R
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:14	GBp	203	330.3000	BATE	30001I0S
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:14	GBp	212	330.3000	BATE	30001I10
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:15	GBp	208	330.3000	BATE	30001I11
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:15	GBp	208	330.3000	BATE	30001I14
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:16	GBp	191	330.3000	BATE	30001I15
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:16	GBp	3,661	330.3000	BATE	30001I16
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:16	GBp	202	330.3000	BATE	30001I18
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:16	GBp	213	330.3000	BATE	30001I19
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:17	GBp	188	330.3000	BATE	30001I1A

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:19	GBp	201	330.3000	BATE	30001I1K
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:19	GBp	201	330.3000	BATE	30001I1P
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:20	GBp	200	330.3000	BATE	30001I1Q
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:20	GBp	1,076	330.3000	BATE	30001I1R
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:20	GBp	183	330.3000	BATE	30001I1V
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:21	GBp	197	330.3000	BATE	30001I2C
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:23	GBp	210	330.3000	BATE	30001I2X
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:23	GBp	209	330.3000	BATE	30001I2Y
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:23	GBp	194	330.3000	BATE	30001I2Z
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:24	GBp	2,282	330.3000	XLON	1042200192444929
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:24	GBp	185	330.3000	BATE	30001I32
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:25	GBp	1,563	330.3000	CHIX	13000282P
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:25	GBp	308	330.3000	CHIX	13000282Q
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:26	GBp	205	330.3000	BATE	30001I37
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:26	GBp	188	330.3000	BATE	30001I3F
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:28	GBp	2,324	330.2000	XLON	1042200192444971
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:28	GBp	115	330.2000	BATE	30001I48
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:41	GBp	2,118	330.2000	XLON	1042200192445056
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:41	GBp	1,185	330.2000	XLON	1042200192445057
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:41	GBp	508	330.2000	TRQX	1042200259522032
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:41	GBp	1,836	330.2000	CHIX	13000285I
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:41	GBp	4,409	330.2000	BATE	30001I5V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:41	GBp	186	330.2000	BATE	30001I5W
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:22:41	GBp	525	330.2000	BATE	30001I5X
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:04	GBp	2,118	330.2000	XLON	1042200192445223
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:04	GBp	855	330.2000	XLON	1042200192445224
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:04	GBp	1,300	330.2000	XLON	1042200192445225
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:04	GBp	1,300	330.2000	XLON	1042200192445226
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:04	GBp	83	330.2000	XLON	1042200192445227
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:04	GBp	1,698	330.2000	AQXE	150800
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:04	GBp	2,369	330.2000	BATE	30001I8O
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:04	GBp	188	330.2000	BATE	30001I8P
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:04	GBp	147	330.2000	BATE	30001I8Q
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:26	GBp	1,400	330.2000	XLON	1042200192445379
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:26	GBp	748	330.2000	XLON	1042200192445380
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:26	GBp	750	330.2000	XLON	1042200192445381
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:26	GBp	853	330.2000	XLON	1042200192445382
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:26	GBp	1,310	330.2000	XLON	1042200192445383
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:26	GBp	901	330.2000	XLON	1042200192445384
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:26	GBp	609	330.2000	XLON	1042200192445385
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:26	GBp	610	330.2000	XLON	1042200192445386
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:26	GBp	739	330.2000	XLON	1042200192445387
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:26	GBp	783	330.2000	XLON	1042200192445388
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:26	GBp	2,156	330.2000	CHIX	1300028D3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:26	GBp	376	330.2000	CHIX	1300028D4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:26	GBp	215	330.2000	BATE	30001IB7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:26	GBp	2,369	330.2000	BATE	30001IB8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:26	GBp	800	330.2000	BATE	30001IBG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:27	GBp	2,468	330.1000	XLON	1042200192445419
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:27	GBp	184	330.2000	BATE	30001IBL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:27	GBp	179	330.2000	BATE	30001IBN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:28	GBp	194	330.2000	BATE	30001IBT
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:28	GBp	800	330.2000	BATE	30001IBU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:28	GBp	201	330.2000	BATE	30001IBY
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:28	GBp	1,089	330.2000	BATE	30001IBZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:29	GBp	211	330.2000	BATE	30001IC0
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:29	GBp	1,146	330.2000	BATE	30001IC1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:29	GBp	212	330.2000	BATE	30001IC2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:30	GBp	800	330.2000	BATE	30001IC7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:30	GBp	201	330.2000	BATE	30001IC8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:38	GBp	1,175	330.2000	XLON	1042200192445463
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:38	GBp	800	330.2000	BATE	30001ID2
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:38	GBp	205	330.2000	BATE	30001ID3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:39	GBp	199	330.2000	BATE	30001ID4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:39	GBp	800	330.2000	BATE	30001ID6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:39	GBp	198	330.2000	BATE	30001ID7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:41	GBp	800	330.2000	BATE	30001IDD
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:41	GBp	211	330.2000	BATE	30001IDE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:41	GBp	193	330.2000	BATE	30001IDG
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:42	GBp	214	330.2000	BATE	30001IDK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:42	GBp	212	330.2000	BATE	30001IDM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:42	GBp	179	330.2000	BATE	30001IDN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:42	GBp	1,660	330.2000	BATE	30001IDO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:43	GBp	800	330.2000	BATE	30001IDU
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:43	GBp	217	330.2000	BATE	30001IDV
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:44	GBp	5,495	330.3000	BATE	30001IE1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:44	GBp	800	330.3000	BATE	30001IE5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:44	GBp	209	330.3000	BATE	30001IE6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:46	GBp	202	330.3000	AQXE	151522
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:46	GBp	1,282	330.3000	AQXE	151523
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:46	GBp	217	330.3000	AQXE	151524
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:46	GBp	800	330.3000	BATE	30001IER
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:55	GBp	866	330.3000	XLON	1042200192445621
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:55	GBp	765	330.3000	XLON	1042200192445622
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:55	GBp	1,338	330.3000	XLON	1042200192445623
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:55	GBp	1,431	330.3000	TRQX	1042200259522432
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:55	GBp	2,506	330.3000	CHIX	1300028J7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:55	GBp	181	330.3000	BATE	30001IG6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:56	GBp	633	330.3000	XLON	1042200192445631
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:56	GBp	542	330.3000	XLON	1042200192445632
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:56	GBp	98	330.3000	XLON	1042200192445634
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:56	GBp	863	330.3000	XLON	1042200192445635
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:56	GBp	612	330.3000	BATE	30001IG8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:56	GBp	2,369	330.3000	BATE	30001IG9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:56	GBp	215	330.3000	BATE	30001IGA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:58	GBp	192	330.3000	BATE	30001IGZ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:58	GBp	190	330.3000	BATE	30001IH1
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:59	GBp	183	330.3000	BATE	30001IH4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:59	GBp	197	330.3000	BATE	30001IH5
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:59	GBp	200	330.3000	BATE	30001IH6
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:23:59	GBp	208	330.3000	BATE	30001IH8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:04	GBp	912	330.3000	XLON	1042200192445762
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:04	GBp	2,118	330.3000	XLON	1042200192445763
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:16	GBp	2,118	330.3000	XLON	1042200192445852
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:18	GBp	1,146	330.3000	XLON	1042200192445871
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:18	GBp	1,253	330.3000	XLON	1042200192445872
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:21	GBp	1,075	330.3000	BATE	30001IK4
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:24	GBp	2,118	330.3000	XLON	1042200192445931
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:24	GBp	174	330.3000	XLON	1042200192445932
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:24	GBp	2,500	330.2000	XLON	1042200192445935

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:24	GBp	125	330.3000	BATE	30001IKK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:24	GBp	212	330.3000	BATE	30001IKL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:24	GBp	444	330.3000	BATE	30001IKM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:24	GBp	210	330.3000	BATE	30001IKN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:24	GBp	114	330.3000	BATE	30001IKO
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:25	GBp	1,721	330.3000	CHIX	1300028QF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:45	GBp	261	330.3000	CHIX	1300028WK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:45	GBp	600	330.3000	CHIX	1300028WL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:45	GBp	600	330.3000	CHIX	1300028WM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:45	GBp	258	330.3000	CHIX	1300028WN
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:45	GBp	1,703	330.2000	CHIX	1300028WW
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:45	GBp	1,674	330.2000	AQXE	152471
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:46	GBp	820	330.3000	XLON	1042200192446152
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:46	GBp	2,118	330.3000	XLON	1042200192446153
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:47	GBp	867	330.3000	XLON	1042200192446160
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:54	GBp	927	330.3000	XLON	1042200192446179
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:54	GBp	696	330.3000	XLON	1042200192446180
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:54	GBp	1,827	330.3000	XLON	1042200192446181
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:54	GBp	830	330.3000	TRQX	1042200259522766
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:24:54	GBp	345	330.3000	TRQX	1042200259522767
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:15	GBp	965	330.3000	XLON	1042200192446392
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:15	GBp	1,929	330.3000	XLON	1042200192446393

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:25	GBp	1,616	330.3000	CHIX	130002971
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:27	GBp	1,100	330.3000	XLON	1042200192446475
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:27	GBp	2,118	330.3000	XLON	1042200192446476
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:27	GBp	1,080	330.3000	AQXE	153212
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:28	GBp	1,410	330.3000	XLON	1042200192446481
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:28	GBp	2,118	330.3000	XLON	1042200192446488
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:28	GBp	654	330.3000	XLON	1042200192446489
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:28	GBp	1,010	330.3000	TRQX	1042200259522944
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:31	GBp	1,300	330.3000	XLON	1042200192446518
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:31	GBp	810	330.3000	TRQX	1042200259522969
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:32	GBp	633	330.3000	XLON	1042200192446536
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:32	GBp	165	330.3000	XLON	1042200192446537
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:35	GBp	670	330.3000	XLON	1042200192446555
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:35	GBp	32	330.3000	AQXE	153307
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:36	GBp	1,175	330.3000	XLON	1042200192446558
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:36	GBp	838	330.2000	XLON	1042200192446563
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:36	GBp	93	330.3000	AQXE	153316
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:44	GBp	2,015	330.2000	XLON	1042200192446670
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:45	GBp	600	330.3000	CHIX	1300029CE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:45	GBp	1,202	330.3000	CHIX	1300029CF
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:48	GBp	1,487	330.3000	AQXE	153559
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:49	GBp	612	330.4000	XLON	1042200192446696

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:49	GBp	969	330.4000	XLON	1042200192446697
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:49	GBp	2,118	330.4000	XLON	1042200192446698
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:25:49	GBp	385	330.4000	XLON	1042200192446699
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:26:02	GBp	1,006	330.4000	CHIX	1300029KJ
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:26:02	GBp	519	330.4000	CHIX	1300029KK
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:26:05	GBp	3,739	330.4000	XLON	1042200192446880
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:26:05	GBp	1,698	330.4000	XLON	1042200192446881
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:26:18	GBp	15	330.4000	AQXE	154223
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:26:25	GBp	1,509	330.4000	XLON	1042200192447071
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:26:28	GBp	1,284	330.4000	XLON	1042200192447094
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:26:28	GBp	225	330.4000	XLON	1042200192447095
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:26:28	GBp	1,242	330.4000	CHIX	1300029PX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:26:49	GBp	3,748	330.5000	XLON	1042200192447208
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:26:49	GBp	764	330.5000	XLON	1042200192447212
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:26:49	GBp	790	330.5000	TRQX	1042200259523427
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:26:49	GBp	790	330.5000	TRQX	1042200259523428
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:26:49	GBp	790	330.5000	TRQX	1042200259523429
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:26:49	GBp	972	330.5000	CHIX	1300029T7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:26:49	GBp	654	330.5000	CHIX	1300029T8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:26:49	GBp	1,175	330.5000	CHIX	1300029TA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:26:50	GBp	4,522	330.5000	XLON	1042200192447223
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:17	GBp	1,438	330.5000	TRQX	1042200259523578

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:17	GBp	790	330.5000	TRQX	1042200259523579
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:17	GBp	385	330.5000	TRQX	1042200259523580
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:17	GBp	1,131	330.5000	AQXE	155042
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:24	GBp	8	330.5000	AQXE	155147
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:27	GBp	514	330.5000	AQXE	155196
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:28	GBp	2,118	330.5000	XLON	1042200192447530
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:28	GBp	1,300	330.5000	XLON	1042200192447531
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:28	GBp	1,299	330.5000	XLON	1042200192447532
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:28	GBp	664	330.5000	XLON	1042200192447533
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:28	GBp	275	330.5000	XLON	1042200192447534
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:28	GBp	766	330.5000	XLON	1042200192447535
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:28	GBp	2,118	330.5000	XLON	1042200192447536
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:28	GBp	1,085	330.5000	XLON	1042200192447537
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:28	GBp	145	330.5000	XLON	1042200192447538
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:28	GBp	2,156	330.5000	CHIX	130002A0O
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:28	GBp	422	330.5000	CHIX	130002A0P
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:29	GBp	4,104	330.5000	XLON	1042200192447541
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:29	GBp	1,552	330.5000	XLON	1042200192447542
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:35	GBp	3,289	330.4000	XLON	1042200192447621
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:35	GBp	1,447	330.5000	CHIX	130002A33
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:35	GBp	6	330.5000	AQXE	155347
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:35	GBp	1,455	330.5000	AQXE	155348

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:35	GBp	283	330.5000	AQXE	155349
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:35	GBp	263	330.5000	AQXE	155350
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:55	GBp	137	330.5000	CHIX	130002A76
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:55	GBp	466	330.5000	CHIX	130002A77
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:55	GBp	750	330.5000	CHIX	130002A78
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:55	GBp	95	330.5000	CHIX	130002A79
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:27:55	GBp	106	330.5000	CHIX	130002A7A
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:00	GBp	1,212	330.5000	XLON	1042200192447741
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:00	GBp	717	330.5000	XLON	1042200192447745
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:00	GBp	688	330.5000	XLON	1042200192447746
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:01	GBp	630	330.5000	XLON	1042200192447747
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:01	GBp	740	330.5000	XLON	1042200192447750
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:02	GBp	1,224	330.5000	XLON	1042200192447753
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:02	GBp	655	330.5000	XLON	1042200192447754
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:04	GBp	1,328	330.5000	XLON	1042200192447760
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:04	GBp	749	330.5000	XLON	1042200192447761
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:06	GBp	3,041	330.5000	XLON	1042200192447779
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:06	GBp	1,941	330.5000	AQXE	155801
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:11	GBp	996	330.5000	CHIX	130002A9B
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:12	GBp	508	330.5000	CHIX	130002A9I
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:13	GBp	1,200	330.5000	XLON	1042200192447816
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:13	GBp	690	330.5000	XLON	1042200192447819

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:13	GBp	2,118	330.5000	XLON	1042200192447820
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:14	GBp	176	330.5000	TRQX	1042200259523985
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:14	GBp	790	330.5000	TRQX	1042200259523986
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:25	GBp	1,175	330.5000	CHIX	130002ACX
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:34	GBp	2,156	330.4000	XLON	1042200192447886
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:34	GBp	1,206	330.4000	XLON	1042200192447887
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:34	GBp	1,609	330.4000	TRQX	1042200259524116
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:34	GBp	1,482	330.4000	CHIX	130002AF3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:36	GBp	1,615	330.4000	AQXE	156286
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:49	GBp	738	330.5000	XLON	1042200192448028
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:49	GBp	693	330.5000	XLON	1042200192448029
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:49	GBp	5	330.5000	XLON	1042200192448030
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:50	GBp	688	330.5000	XLON	1042200192448038
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:50	GBp	125	330.5000	XLON	1042200192448050
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:50	GBp	744	330.5000	XLON	1042200192448051
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:50	GBp	4,170	330.5000	XLON	1042200192448055
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:51	GBp	856	330.6000	XLON	1042200192448069
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:51	GBp	2,118	330.6000	XLON	1042200192448070
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:58	GBp	2,487	330.6000	XLON	1042200192448110
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:58	GBp	243	330.6000	CHIX	130002ALL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:58	GBp	773	330.6000	CHIX	130002ALM
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:28:58	GBp	1,384	330.6000	AQXE	156699

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:00	GBp	287	330.6000	CHIX	130002AM3
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:04	GBp	696	330.6000	XLON	1042200192448158
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:04	GBp	1,320	330.6000	TRQX	1042200259524320
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:05	GBp	662	330.6000	XLON	1042200192448159
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:05	GBp	682	330.6000	XLON	1042200192448161
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:05	GBp	451	330.6000	CHIX	130002ANE
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:09	GBp	2,263	330.6000	XLON	1042200192448194
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:09	GBp	1,500	330.6000	XLON	1042200192448195
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:09	GBp	670	330.6000	XLON	1042200192448196
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:09	GBp	1,602	330.6000	XLON	1042200192448197
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:09	GBp	1,697	330.6000	TRQX	1042200259524348
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:09	GBp	1,342	330.6000	CHIX	130002AOL
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:14	GBp	516	330.6000	XLON	1042200192448207
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:14	GBp	1,310	330.6000	XLON	1042200192448208
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:24	GBp	100	330.6000	XLON	1042200192448272
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:24	GBp	693	330.6000	XLON	1042200192448273
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:24	GBp	2	330.6000	XLON	1042200192448274
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:24	GBp	701	330.6000	XLON	1042200192448275
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:24	GBp	870	330.6000	XLON	1042200192448276
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:24	GBp	2,118	330.6000	XLON	1042200192448277
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:24	GBp	1,067	330.6000	XLON	1042200192448278
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:24	GBp	105	330.6000	XLON	1042200192448279

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:24	GBp	45	330.6000	XLON	1042200192448280
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:24	GBp	614	330.6000	XLON	1042200192448281
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:24	GBp	2,118	330.6000	XLON	1042200192448282
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:24	GBp	1,820	330.5000	XLON	1042200192448284
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:24	GBp	158	330.6000	TRQX	1042200259524412
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:24	GBp	197	330.6000	TRQX	1042200259524413
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:25	GBp	503	330.6000	CHIX	130002AR7
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:25	GBp	830	330.6000	CHIX	130002AR8
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:25	GBp	1,584	330.6000	CHIX	130002AR9
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:25	GBp	1,539	330.6000	CHIX	130002ARA
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:44	GBp	968	330.5000	XLON	1042200192448447
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:44	GBp	768	330.5000	XLON	1042200192448448
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:44	GBp	334	330.5000	AQXE	157901
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:44	GBp	657	330.5000	AQXE	157902
TESCO PLC	GB00BLGZ9862	01-Aug-2024	16:29:55	GBp	139	330.4000	XLON	1042200192448549