

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2024	08:58:52	GBp	3,227	368.7000	XLON	1068176154570292
TESCO PLC	GB00BLGZ9862	12-Sep-2024	09:01:30	GBp	2,290	368.9000	XLON	1068176154570647
TESCO PLC	GB00BLGZ9862	12-Sep-2024	09:01:54	GBp	1,464	368.9000	XLON	1068176154570665
TESCO PLC	GB00BLGZ9862	12-Sep-2024	09:03:56	GBp	1,498	368.8000	XLON	1068176154570869
TESCO PLC	GB00BLGZ9862	12-Sep-2024	09:09:15	GBp	1,061	368.5000	XLON	1068176154571374
TESCO PLC	GB00BLGZ9862	12-Sep-2024	09:10:27	GBp	1,042	368.5000	XLON	1068176154571424
TESCO PLC	GB00BLGZ9862	12-Sep-2024	09:10:27	GBp	41	368.5000	XLON	1068176154571425
TESCO PLC	GB00BLGZ9862	12-Sep-2024	09:14:04	GBp	1,051	368.4000	XLON	1068176154571678
TESCO PLC	GB00BLGZ9862	12-Sep-2024	09:19:45	GBp	1,031	368.0000	XLON	1068176154572228
TESCO PLC	GB00BLGZ9862	12-Sep-2024	09:27:53	GBp	903	368.1000	XLON	1068176154572962
TESCO PLC	GB00BLGZ9862	12-Sep-2024	09:33:47	GBp	1,082	368.1000	XLON	1068176154573419
TESCO PLC	GB00BLGZ9862	12-Sep-2024	09:40:12	GBp	1,037	368.0000	XLON	1068176154573911
TESCO PLC	GB00BLGZ9862	12-Sep-2024	09:48:08	GBp	1,031	367.5000	XLON	1068176154574657
TESCO PLC	GB00BLGZ9862	12-Sep-2024	09:53:45	GBp	1,020	367.3000	XLON	1068176154575315
TESCO PLC	GB00BLGZ9862	12-Sep-2024	10:02:32	GBp	1,014	367.8000	XLON	1068176154575969
TESCO PLC	GB00BLGZ9862	12-Sep-2024	10:07:10	GBp	1,948	367.7000	XLON	1068176154576272
TESCO PLC	GB00BLGZ9862	12-Sep-2024	10:26:18	GBp	1,046	368.8000	XLON	1068176154578178
TESCO PLC	GB00BLGZ9862	12-Sep-2024	10:26:18	GBp	1,056	368.7000	XLON	1068176154578180
TESCO PLC	GB00BLGZ9862	12-Sep-2024	10:39:47	GBp	1,020	368.8000	XLON	1068176154579385
TESCO PLC	GB00BLGZ9862	12-Sep-2024	10:48:07	GBp	1,013	368.6000	XLON	1068176154580028
TESCO PLC	GB00BLGZ9862	12-Sep-2024	10:49:49	GBp	1,013	368.4000	XLON	1068176154580180
TESCO PLC	GB00BLGZ9862	12-Sep-2024	11:01:14	GBp	1,018	368.5000	XLON	1068176154581113

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2024	11:05:41	GBp	1,981	368.8000	XLON	1068176154581608
TESCO PLC	GB00BLGZ9862	12-Sep-2024	11:21:20	GBp	1,032	368.2000	XLON	1068176154582818
TESCO PLC	GB00BLGZ9862	12-Sep-2024	11:31:20	GBp	1,016	368.2000	XLON	1068176154583555
TESCO PLC	GB00BLGZ9862	12-Sep-2024	11:45:00	GBp	1,988	368.1000	XLON	1068176154584460
TESCO PLC	GB00BLGZ9862	12-Sep-2024	11:57:03	GBp	1,030	368.6000	XLON	1068176154585451
TESCO PLC	GB00BLGZ9862	12-Sep-2024	12:06:47	GBp	1,021	368.7000	XLON	1068176154586196
TESCO PLC	GB00BLGZ9862	12-Sep-2024	12:13:18	GBp	1,014	368.8000	XLON	1068176154586665
TESCO PLC	GB00BLGZ9862	12-Sep-2024	12:13:18	GBp	1,014	368.7000	XLON	1068176154586672
TESCO PLC	GB00BLGZ9862	12-Sep-2024	12:29:03	GBp	2,014	368.8000	XLON	1068176154587726
TESCO PLC	GB00BLGZ9862	12-Sep-2024	12:46:00	GBp	1,953	369.2000	XLON	1068176154588942
TESCO PLC	GB00BLGZ9862	12-Sep-2024	13:00:23	GBp	1,048	369.3000	XLON	1068176154590379
TESCO PLC	GB00BLGZ9862	12-Sep-2024	13:12:00	GBp	1,029	369.5000	XLON	1068176154591559
TESCO PLC	GB00BLGZ9862	12-Sep-2024	13:12:00	GBp	1,027	369.4000	XLON	1068176154591562
TESCO PLC	GB00BLGZ9862	12-Sep-2024	13:24:32	GBp	2,008	368.9000	XLON	1068176154593020
TESCO PLC	GB00BLGZ9862	12-Sep-2024	13:34:39	GBp	1,021	368.8000	XLON	1068176154594340
TESCO PLC	GB00BLGZ9862	12-Sep-2024	13:40:23	GBp	1,023	368.7000	XLON	1068176154594894
TESCO PLC	GB00BLGZ9862	12-Sep-2024	13:48:47	GBp	530	369.0000	XLON	1068176154595654
TESCO PLC	GB00BLGZ9862	12-Sep-2024	13:57:04	GBp	1,271	369.3000	XLON	1068176154596345
TESCO PLC	GB00BLGZ9862	12-Sep-2024	14:02:58	GBp	1,152	369.1000	XLON	1068176154597014
TESCO PLC	GB00BLGZ9862	12-Sep-2024	14:05:04	GBp	1,057	368.9000	XLON	1068176154597169
TESCO PLC	GB00BLGZ9862	12-Sep-2024	14:17:04	GBp	1,040	369.3000	XLON	1068176154598438
TESCO PLC	GB00BLGZ9862	12-Sep-2024	14:20:29	GBp	1,033	369.3000	XLON	1068176154598900

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2024	14:25:28	GBp	1,027	369.2000	XLON	1068176154599746
TESCO PLC	GB00BLGZ9862	12-Sep-2024	14:32:16	GBp	1,016	369.8000	XLON	1068176154602232
TESCO PLC	GB00BLGZ9862	12-Sep-2024	14:34:04	GBp	1,020	369.8000	XLON	1068176154602757
TESCO PLC	GB00BLGZ9862	12-Sep-2024	14:35:00	GBp	1,048	369.8000	XLON	1068176154602973
TESCO PLC	GB00BLGZ9862	12-Sep-2024	14:39:41	GBp	1,017	369.8000	XLON	1068176154604530
TESCO PLC	GB00BLGZ9862	12-Sep-2024	14:42:10	GBp	1,016	369.7000	XLON	1068176154605008
TESCO PLC	GB00BLGZ9862	12-Sep-2024	14:46:02	GBp	1,033	369.5000	XLON	1068176154605854
TESCO PLC	GB00BLGZ9862	12-Sep-2024	14:48:01	GBp	1,030	369.8000	XLON	1068176154606641
TESCO PLC	GB00BLGZ9862	12-Sep-2024	14:51:32	GBp	1,015	369.8000	XLON	1068176154607771
TESCO PLC	GB00BLGZ9862	12-Sep-2024	14:55:13	GBp	1,977	369.6000	XLON	1068176154608756
TESCO PLC	GB00BLGZ9862	12-Sep-2024	15:01:48	GBp	1,030	369.2000	XLON	1068176154610608
TESCO PLC	GB00BLGZ9862	12-Sep-2024	15:03:28	GBp	1,040	369.0000	XLON	1068176154610982
TESCO PLC	GB00BLGZ9862	12-Sep-2024	15:11:10	GBp	1,042	369.6000	XLON	1068176154612685
TESCO PLC	GB00BLGZ9862	12-Sep-2024	15:11:11	GBp	537	369.5000	XLON	1068176154612712
TESCO PLC	GB00BLGZ9862	12-Sep-2024	15:12:57	GBp	1,282	369.3000	XLON	1068176154613193
TESCO PLC	GB00BLGZ9862	12-Sep-2024	15:18:16	GBp	1,172	369.4000	XLON	1068176154614291
TESCO PLC	GB00BLGZ9862	12-Sep-2024	15:18:16	GBp	1,156	369.3000	XLON	1068176154614298
TESCO PLC	GB00BLGZ9862	12-Sep-2024	15:23:08	GBp	1,018	368.7000	XLON	1068176154615279
TESCO PLC	GB00BLGZ9862	12-Sep-2024	15:27:20	GBp	1,014	368.6000	XLON	1068176154616450
TESCO PLC	GB00BLGZ9862	12-Sep-2024	15:28:57	GBp	1,999	368.1000	XLON	1068176154616808
TESCO PLC	GB00BLGZ9862	12-Sep-2024	15:35:56	GBp	1,013	368.1000	XLON	1068176154618747
TESCO PLC	GB00BLGZ9862	12-Sep-2024	15:38:23	GBp	1,026	368.7000	XLON	1068176154619429

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2024	15:43:13	GBp	1,105	368.8000	XLON	1068176154620495
TESCO PLC	GB00BLGZ9862	12-Sep-2024	15:43:13	GBp	1,104	368.7000	XLON	1068176154620502
TESCO PLC	GB00BLGZ9862	12-Sep-2024	15:52:03	GBp	1,125	368.3000	XLON	1068176154622704
TESCO PLC	GB00BLGZ9862	12-Sep-2024	15:57:29	GBp	828	368.3000	XLON	1068176154623966
TESCO PLC	GB00BLGZ9862	12-Sep-2024	15:57:41	GBp	278	368.3000	XLON	1068176154624040
TESCO PLC	GB00BLGZ9862	12-Sep-2024	15:57:44	GBp	1,113	368.2000	XLON	1068176154624061
TESCO PLC	GB00BLGZ9862	12-Sep-2024	16:03:10	GBp	1,110	368.2000	XLON	1068176154625513
TESCO PLC	GB00BLGZ9862	12-Sep-2024	16:03:10	GBp	1,117	368.1000	XLON	1068176154625518
TESCO PLC	GB00BLGZ9862	12-Sep-2024	16:10:33	GBp	1,127	368.8000	XLON	1068176154627356
TESCO PLC	GB00BLGZ9862	12-Sep-2024	16:12:02	GBp	1,106	368.7000	XLON	1068176154627666
TESCO PLC	GB00BLGZ9862	12-Sep-2024	16:13:04	GBp	1,123	368.6000	XLON	1068176154627954
TESCO PLC	GB00BLGZ9862	12-Sep-2024	16:13:50	GBp	1,137	368.5000	XLON	1068176154628391
TESCO PLC	GB00BLGZ9862	12-Sep-2024	16:17:23	GBp	1,090	368.2000	XLON	1068176154629449
TESCO PLC	GB00BLGZ9862	12-Sep-2024	16:21:04	GBp	1,143	368.1000	XLON	1068176154630631
TESCO PLC	GB00BLGZ9862	12-Sep-2024	16:22:21	GBp	761	368.2000	XLON	1068176154631134
TESCO PLC	GB00BLGZ9862	12-Sep-2024	16:22:21	GBp	375	368.2000	XLON	1068176154631135
TESCO PLC	GB00BLGZ9862	12-Sep-2024	16:23:27	GBp	1,155	368.1000	XLON	1068176154631567
TESCO PLC	GB00BLGZ9862	12-Sep-2024	16:25:47	GBp	1,165	368.0000	XLON	1068176154632545
TESCO PLC	GB00BLGZ9862	12-Sep-2024	16:26:09	GBp	1,104	368.1000	XLON	1068176154632758
TESCO PLC	GB00BLGZ9862	12-Sep-2024	16:28:10	GBp	1,182	368.1000	XLON	1068176154633677
TESCO PLC	GB00BLGZ9862	12-Sep-2024	16:29:08	GBp	1,016	368.0000	XLON	1068176154634147