

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:00:04	GBp	3,057	355.0000	XLON	1087967363877667
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:00:17	GBp	2,315	355.0000	XLON	1087967363877699
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:01:23	GBp	1,382	355.3000	XLON	1087967363877829
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:01:23	GBp	1,447	355.2000	XLON	1087967363877830
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:02:35	GBp	1,578	355.1000	XLON	1087967363877940
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:06:45	GBp	1,032	355.6000	XLON	1087967363878271
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:07:35	GBp	644	355.6000	XLON	1087967363878351
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:07:35	GBp	1,447	355.6000	XLON	1087967363878352
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:07:48	GBp	1,174	355.7000	XLON	1087967363878402
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:08:41	GBp	2,054	355.9000	XLON	1087967363878485
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:09:14	GBp	837	355.8000	XLON	1087967363878537
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:09:14	GBp	636	355.8000	XLON	1087967363878538
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:09:14	GBp	636	355.8000	XLON	1087967363878539
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:11:29	GBp	891	355.7000	XLON	1087967363878787
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:13:04	GBp	1,785	355.6000	XLON	1087967363878871
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:15:11	GBp	1,054	355.5000	XLON	1087967363878962
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:15:11	GBp	563	355.5000	XLON	1087967363878963
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:15:51	GBp	1,418	355.4000	XLON	1087967363879029
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:19:42	GBp	2,073	355.6000	XLON	1087967363879486
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:22:07	GBp	2,704	355.6000	XLON	1087967363880073
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:23:22	GBp	1,995	355.5000	XLON	1087967363880255
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:23:29	GBp	1,631	355.4000	XLON	1087967363880295

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:25:35	GBp	2,405	355.4000	XLON	1087967363880588
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:28:00	GBp	2,138	355.5000	XLON	1087967363881010
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:29:00	GBp	2,023	355.4000	XLON	1087967363881214
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:32:14	GBp	2,240	355.5000	XLON	1087967363881699
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:35:06	GBp	1,572	355.8000	XLON	1087967363881984
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:35:06	GBp	2,203	355.8000	XLON	1087967363881985
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:35:52	GBp	3,565	355.7000	XLON	1087967363882064
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:36:21	GBp	1,983	356.1000	XLON	1087967363882112
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:37:03	GBp	655	356.1000	XLON	1087967363882229
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:37:03	GBp	1,013	356.1000	XLON	1087967363882230
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:37:31	GBp	1,284	356.1000	XLON	1087967363882279
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:37:37	GBp	1,720	356.0000	XLON	1087967363882310
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:37:37	GBp	270	356.0000	XLON	1087967363882311
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:42:09	GBp	1,008	355.6000	XLON	1087967363882936
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:48:42	GBp	3,073	355.9000	XLON	1087967363883463
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:50:12	GBp	3,483	355.8000	XLON	1087967363883540
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:51:37	GBp	2,814	355.7000	XLON	1087967363883625
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:51:43	GBp	1,217	355.8000	XLON	1087967363883633
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:51:43	GBp	230	355.8000	XLON	1087967363883634
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:54:55	GBp	679	355.8000	XLON	1087967363883940
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:54:55	GBp	1,088	355.8000	XLON	1087967363883941
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:57:46	GBp	2,530	356.1000	XLON	1087967363884107

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:57:46	GBp	1,313	356.1000	XLON	1087967363884108
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:59:00	GBp	1,801	356.0000	XLON	1087967363884220
TESCO PLC	GB00BLGZ9862	14-Oct-2024	10:59:00	GBp	1,801	356.0000	XLON	1087967363884221
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:00:55	GBp	1,490	356.0000	XLON	1087967363884398
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:00:55	GBp	543	356.0000	XLON	1087967363884399
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:01:59	GBp	2,035	356.0000	XLON	1087967363884479
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:04:10	GBp	1,829	356.1000	XLON	1087967363884684
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:04:55	GBp	2,211	356.2000	XLON	1087967363884754
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:04:56	GBp	1,674	356.2000	XLON	1087967363884757
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:07:29	GBp	1,831	356.2000	XLON	1087967363884949
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:12:31	GBp	3,057	356.3000	XLON	1087967363885256
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:13:39	GBp	1,848	356.3000	XLON	1087967363885316
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:17:09	GBp	451	356.3000	XLON	1087967363885596
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:18:49	GBp	2,276	356.5000	XLON	1087967363885743
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:18:49	GBp	1,179	356.5000	XLON	1087967363885744
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:20:56	GBp	1,368	356.6000	XLON	1087967363885918
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:20:56	GBp	1,436	356.6000	XLON	1087967363885919
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:24:00	GBp	3,267	356.9000	XLON	1087967363886215
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:25:11	GBp	2,485	357.0000	XLON	1087967363886360
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:26:38	GBp	1,000	356.9000	XLON	1087967363886479
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:27:04	GBp	345	356.9000	XLON	1087967363886563
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:29:53	GBp	1,116	356.8000	XLON	1087967363886785

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:29:53	GBp	1,945	356.8000	XLON	1087967363886786
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:32:03	GBp	1,953	356.8000	XLON	1087967363887052
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:32:04	GBp	2,008	356.7000	XLON	1087967363887053
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:33:01	GBp	1,326	356.6000	XLON	1087967363887184
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:38:35	GBp	1,678	356.8000	XLON	1087967363887839
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:38:35	GBp	900	356.8000	XLON	1087967363887840
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:40:05	GBp	1,853	356.7000	XLON	1087967363887942
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:40:05	GBp	63	356.7000	XLON	1087967363887943
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:41:09	GBp	2,974	356.8000	XLON	1087967363888035
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:42:31	GBp	2,724	356.7000	XLON	1087967363888246
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:43:28	GBp	2,596	356.6000	XLON	1087967363888316
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:44:30	GBp	1,370	356.8000	XLON	1087967363888585
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:45:28	GBp	1,107	356.8000	XLON	1087967363888714
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:48:39	GBp	1,503	356.7000	XLON	1087967363888956
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:49:29	GBp	1,915	356.8000	XLON	1087967363889052
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:52:24	GBp	1,949	357.0000	XLON	1087967363889317
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:55:36	GBp	825	356.9000	XLON	1087967363889476
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:55:36	GBp	825	356.9000	XLON	1087967363889477
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:55:55	GBp	1,654	356.8000	XLON	1087967363889483
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:56:33	GBp	2,918	356.7000	XLON	1087967363889547
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:56:33	GBp	2,229	356.6000	XLON	1087967363889549
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:58:51	GBp	1,186	356.5000	XLON	1087967363889769

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	11:59:22	GBp	1,037	356.4000	XLON	1087967363889809
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:00:20	GBp	1,171	356.6000	XLON	1087967363889922
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:03:00	GBp	1,472	356.7000	XLON	1087967363890096
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:06:09	GBp	672	356.6000	XLON	1087967363890292
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:06:09	GBp	797	356.6000	XLON	1087967363890293
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:09:05	GBp	2,364	356.7000	XLON	1087967363890430
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:09:28	GBp	168	356.6000	XLON	1087967363890456
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:12:02	GBp	2,641	356.9000	XLON	1087967363890630
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:12:15	GBp	1,800	356.9000	XLON	1087967363890640
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:12:32	GBp	2,835	356.8000	XLON	1087967363890691
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:13:21	GBp	1,000	356.9000	XLON	1087967363890866
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:13:50	GBp	99	356.9000	XLON	1087967363890962
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:15:35	GBp	501	356.9000	XLON	1087967363891054
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:15:35	GBp	501	356.9000	XLON	1087967363891055
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:15:56	GBp	1,137	356.8000	XLON	1087967363891077
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:18:10	GBp	1,281	356.7000	XLON	1087967363891195
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:19:18	GBp	1,075	356.6000	XLON	1087967363891263
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:20:28	GBp	1,314	356.7000	XLON	1087967363891349
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:24:08	GBp	135	356.8000	XLON	1087967363891545
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:24:08	GBp	1,868	356.8000	XLON	1087967363891546
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:24:10	GBp	1,254	356.7000	XLON	1087967363891548
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:24:41	GBp	1,457	356.6000	XLON	1087967363891615

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:24:41	GBp	301	356.7000	XLON	1087967363891623
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:24:41	GBp	804	356.7000	XLON	1087967363891624
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:27:15	GBp	1,185	356.4000	XLON	1087967363891784
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:29:11	GBp	1,071	356.5000	XLON	1087967363891924
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:31:47	GBp	1,903	356.7000	XLON	1087967363892144
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:35:33	GBp	1,905	356.6000	XLON	1087967363892343
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:35:45	GBp	1,406	356.5000	XLON	1087967363892348
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:37:47	GBp	1,850	356.7000	XLON	1087967363892595
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:39:36	GBp	1,635	356.7000	XLON	1087967363892656
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:44:21	GBp	2,792	356.7000	XLON	1087967363892888
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:45:19	GBp	263	356.7000	XLON	1087967363892944
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:45:19	GBp	2,271	356.7000	XLON	1087967363892945
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:50:23	GBp	1,049	356.6000	XLON	1087967363893250
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:51:04	GBp	2,819	356.6000	XLON	1087967363893326
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:54:34	GBp	3,475	356.7000	XLON	1087967363893535
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:54:45	GBp	2,477	356.8000	XLON	1087967363893546
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:55:07	GBp	700	356.7000	XLON	1087967363893556
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:55:07	GBp	1,430	356.7000	XLON	1087967363893557
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:55:23	GBp	1,238	356.9000	XLON	1087967363893588
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:55:37	GBp	1,291	356.8000	XLON	1087967363893669
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:57:38	GBp	598	356.7000	XLON	1087967363893882
TESCO PLC	GB00BLGZ9862	14-Oct-2024	12:57:48	GBp	603	356.7000	XLON	1087967363893889

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:02:47	GBp	2,518	356.9000	XLON	1087967363894267
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:02:47	GBp	190	356.9000	XLON	1087967363894268
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:04:57	GBp	2,791	356.8000	XLON	1087967363894428
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:08:47	GBp	2,375	356.8000	XLON	1087967363894857
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:09:02	GBp	679	356.7000	XLON	1087967363894930
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:09:02	GBp	679	356.7000	XLON	1087967363894931
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:13:09	GBp	266	356.8000	XLON	1087967363895238
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:13:11	GBp	2,778	356.8000	XLON	1087967363895242
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:19:53	GBp	1,967	356.7000	XLON	1087967363895596
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:22:40	GBp	3,606	356.7000	XLON	1087967363895794
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:23:41	GBp	747	356.8000	XLON	1087967363895867
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:23:46	GBp	2,864	356.8000	XLON	1087967363895875
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:26:51	GBp	3,649	356.9000	XLON	1087967363896142
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:26:53	GBp	3,686	356.8000	XLON	1087967363896148
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:28:50	GBp	2,077	357.0000	XLON	1087967363896342
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:28:50	GBp	569	357.0000	XLON	1087967363896343
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:28:50	GBp	569	357.0000	XLON	1087967363896344
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:31:54	GBp	1,242	357.0000	XLON	1087967363896599
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:33:12	GBp	1,168	357.0000	XLON	1087967363896704
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:33:12	GBp	1,289	357.0000	XLON	1087967363896705
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:33:12	GBp	23	357.0000	XLON	1087967363896706
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:33:22	GBp	3,276	357.2000	XLON	1087967363896730

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:36:27	GBp	3,527	357.4000	XLON	1087967363896921
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:36:36	GBp	1,326	357.5000	XLON	1087967363896959
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:36:59	GBp	2,097	357.5000	XLON	1087967363897012
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:37:55	GBp	1,683	357.4000	XLON	1087967363897150
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:37:55	GBp	855	357.4000	XLON	1087967363897151
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:40:54	GBp	1,709	357.3000	XLON	1087967363897431
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:42:31	GBp	3,023	357.3000	XLON	1087967363897576
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:42:31	GBp	269	357.3000	XLON	1087967363897577
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:44:04	GBp	1,060	357.2000	XLON	1087967363897655
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:44:53	GBp	398	357.3000	XLON	1087967363897689
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:44:53	GBp	510	357.3000	XLON	1087967363897690
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:45:24	GBp	1,850	357.3000	XLON	1087967363897723
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:46:29	GBp	1,098	357.2000	XLON	1087967363897766
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:55:56	GBp	505	357.5000	XLON	1087967363899141
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:55:56	GBp	477	357.5000	XLON	1087967363899142
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:55:56	GBp	3,795	357.4000	XLON	1087967363899143
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:57:34	GBp	3,596	357.4000	XLON	1087967363899289
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:58:01	GBp	292	357.3000	XLON	1087967363899326
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:58:01	GBp	2,868	357.3000	XLON	1087967363899327
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:59:04	GBp	1,927	357.4000	XLON	1087967363899404
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:59:04	GBp	1,927	357.4000	XLON	1087967363899405
TESCO PLC	GB00BLGZ9862	14-Oct-2024	13:59:04	GBp	3,746	357.3000	XLON	1087967363899412

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:00:27	GBp	412	357.2000	XLON	1087967363899540
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:00:27	GBp	880	357.2000	XLON	1087967363899541
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:00:27	GBp	468	357.2000	XLON	1087967363899542
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:01:13	GBp	2,028	357.1000	XLON	1087967363899644
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:01:32	GBp	2,169	357.0000	XLON	1087967363899657
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:01:34	GBp	1,637	356.9000	XLON	1087967363899665
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:01:53	GBp	1,333	356.8000	XLON	1087967363899725
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:05:01	GBp	693	356.4000	XLON	1087967363900181
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:05:31	GBp	450	356.4000	XLON	1087967363900257
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:06:09	GBp	995	356.3000	XLON	1087967363900305
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:09:46	GBp	1,020	356.5000	XLON	1087967363900605
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:09:46	GBp	1,065	356.5000	XLON	1087967363900606
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:16:13	GBp	903	356.4000	XLON	1087967363901324
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:16:13	GBp	903	356.4000	XLON	1087967363901325
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:18:31	GBp	2,840	356.3000	XLON	1087967363901681
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:18:31	GBp	471	356.3000	XLON	1087967363901682
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:19:48	GBp	3,815	356.4000	XLON	1087967363901837
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:20:39	GBp	2,463	356.3000	XLON	1087967363901922
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:20:39	GBp	639	356.3000	XLON	1087967363901923
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:20:39	GBp	597	356.3000	XLON	1087967363901924
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:20:39	GBp	212	356.2000	XLON	1087967363901926
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:20:40	GBp	442	356.2000	XLON	1087967363901927

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:20:51	GBp	2,927	356.2000	XLON	1087967363901951
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:22:09	GBp	3,303	356.4000	XLON	1087967363902041
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:22:09	GBp	18	356.3000	XLON	1087967363902043
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:22:09	GBp	558	356.3000	XLON	1087967363902044
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:22:09	GBp	558	356.3000	XLON	1087967363902045
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:23:28	GBp	1,734	356.4000	XLON	1087967363902160
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:28:38	GBp	2,492	356.4000	XLON	1087967363902817
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:30:02	GBp	1,089	356.3000	XLON	1087967363903312
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:31:00	GBp	3,711	356.4000	XLON	1087967363903819
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:31:19	GBp	3,776	356.4000	XLON	1087967363903990
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:31:19	GBp	1,255	356.3000	XLON	1087967363903992
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:31:19	GBp	2,355	356.3000	XLON	1087967363903993
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:31:20	GBp	3,703	356.2000	XLON	1087967363904006
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:31:24	GBp	3,020	356.1000	XLON	1087967363904026
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:32:09	GBp	1,299	355.8000	XLON	1087967363904288
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:34:15	GBp	3,035	356.0000	XLON	1087967363905254
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:34:15	GBp	329	355.9000	XLON	1087967363905255
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:34:15	GBp	510	355.9000	XLON	1087967363905256
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:34:15	GBp	1,289	355.9000	XLON	1087967363905257
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:34:43	GBp	1,793	355.8000	XLON	1087967363905352
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:35:32	GBp	1,440	355.7000	XLON	1087967363905691
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:35:51	GBp	1,211	355.6000	XLON	1087967363905783

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:36:13	GBp	1,623	355.7000	XLON	1087967363906037
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:36:14	GBp	1,573	355.6000	XLON	1087967363906058
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:36:44	GBp	510	355.7000	XLON	1087967363906186
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:37:00	GBp	583	355.7000	XLON	1087967363906231
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:38:38	GBp	1,946	355.8000	XLON	1087967363906711
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:39:10	GBp	1,807	355.7000	XLON	1087967363906866
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:39:19	GBp	361	355.9000	XLON	1087967363906927
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:39:36	GBp	1,124	355.9000	XLON	1087967363906970
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:39:36	GBp	183	355.9000	XLON	1087967363906971
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:40:20	GBp	1,776	355.8000	XLON	1087967363907276
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:40:34	GBp	4	355.8000	XLON	1087967363907331
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:40:34	GBp	287	355.8000	XLON	1087967363907332
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:40:34	GBp	510	355.8000	XLON	1087967363907333
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:41:36	GBp	1,557	355.9000	XLON	1087967363907553
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:43:19	GBp	3,373	355.9000	XLON	1087967363908007
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:43:19	GBp	1,013	355.8000	XLON	1087967363908019
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:43:19	GBp	1,222	355.7000	XLON	1087967363908027
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:43:19	GBp	602	355.7000	XLON	1087967363908028
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:43:24	GBp	929	355.6000	XLON	1087967363908259
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:43:24	GBp	1,108	355.6000	XLON	1087967363908260
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:43:25	GBp	1,932	355.5000	XLON	1087967363908264
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:44:03	GBp	1,178	355.3000	XLON	1087967363908569

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:44:53	GBp	1,050	355.3000	XLON	1087967363909162
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:44:53	GBp	1,144	355.2000	XLON	1087967363909164
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:45:25	GBp	396	355.1000	XLON	1087967363909367
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:45:25	GBp	805	355.1000	XLON	1087967363909368
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:45:32	GBp	1,131	355.0000	XLON	1087967363909412
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:47:34	GBp	2,142	355.1000	XLON	1087967363910144
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:47:34	GBp	1,256	355.0000	XLON	1087967363910145
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:47:45	GBp	324	355.1000	XLON	1087967363910231
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:48:33	GBp	1,298	355.2000	XLON	1087967363910398
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:48:33	GBp	1,132	355.1000	XLON	1087967363910401
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:48:34	GBp	1,209	355.0000	XLON	1087967363910402
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:48:35	GBp	2,007	354.9000	XLON	1087967363910406
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:49:44	GBp	1,345	354.8000	XLON	1087967363910799
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:50:07	GBp	1,281	354.8000	XLON	1087967363910922
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:50:30	GBp	1,293	354.8000	XLON	1087967363911045
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:52:05	GBp	1,510	354.9000	XLON	1087967363911500
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:52:06	GBp	1,532	354.8000	XLON	1087967363911505
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:53:30	GBp	521	355.0000	XLON	1087967363911816
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:53:30	GBp	1,471	355.0000	XLON	1087967363911817
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:55:26	GBp	300	355.3000	XLON	1087967363912305
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:55:26	GBp	2,700	355.3000	XLON	1087967363912306
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:55:26	GBp	507	355.3000	XLON	1087967363912307

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:56:02	GBp	2,576	355.4000	XLON	1087967363912542
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:56:15	GBp	1,278	355.3000	XLON	1087967363912567
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:56:15	GBp	2,061	355.3000	XLON	1087967363912568
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:56:53	GBp	1,021	355.3000	XLON	1087967363912741
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:56:53	GBp	3,735	355.2000	XLON	1087967363912744
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:56:53	GBp	1,198	355.1000	XLON	1087967363912761
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:56:53	GBp	1,007	355.0000	XLON	1087967363912779
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:58:07	GBp	608	355.0000	XLON	1087967363913023
TESCO PLC	GB00BLGZ9862	14-Oct-2024	14:58:07	GBp	395	355.0000	XLON	1087967363913024
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:00:31	GBp	2,501	355.2000	XLON	1087967363913657
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:02:20	GBp	3,647	355.3000	XLON	1087967363914096
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:05:10	GBp	3,851	355.4000	XLON	1087967363914897
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:06:09	GBp	1,860	355.6000	XLON	1087967363915105
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:06:09	GBp	1,860	355.6000	XLON	1087967363915106
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:09:01	GBp	570	355.8000	XLON	1087967363915684
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:09:01	GBp	1,806	355.8000	XLON	1087967363915685
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:09:01	GBp	242	355.8000	XLON	1087967363915686
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:09:04	GBp	3,730	355.7000	XLON	1087967363915701
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:09:17	GBp	3,742	355.7000	XLON	1087967363915775
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:11:51	GBp	982	355.8000	XLON	1087967363916265
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:12:20	GBp	982	355.8000	XLON	1087967363916465
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:12:31	GBp	1,415	355.8000	XLON	1087967363916509

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:13:00	GBp	341	356.0000	XLON	1087967363916618
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:13:04	GBp	271	356.1000	XLON	1087967363916658
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:13:04	GBp	326	356.1000	XLON	1087967363916659
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:13:10	GBp	3,380	356.0000	XLON	1087967363916687
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:14:00	GBp	3,629	355.9000	XLON	1087967363916933
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:15:00	GBp	3,022	356.0000	XLON	1087967363917268
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:15:00	GBp	633	356.0000	XLON	1087967363917269
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:15:50	GBp	3,644	355.9000	XLON	1087967363917520
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:16:09	GBp	3,727	356.0000	XLON	1087967363917657
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:16:24	GBp	3,738	356.3000	XLON	1087967363917810
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:19:30	GBp	1,000	356.4000	XLON	1087967363918758
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:21:51	GBp	567	356.5000	XLON	1087967363919509
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:22:10	GBp	660	356.5000	XLON	1087967363919553
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:22:10	GBp	372	356.5000	XLON	1087967363919556
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:22:14	GBp	385	356.5000	XLON	1087967363919557
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:22:15	GBp	389	356.5000	XLON	1087967363919558
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:22:15	GBp	663	356.5000	XLON	1087967363919559
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:22:15	GBp	379	356.5000	XLON	1087967363919560
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:22:15	GBp	365	356.5000	XLON	1087967363919561
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:22:31	GBp	439	356.5000	XLON	1087967363919587
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:22:31	GBp	439	356.5000	XLON	1087967363919588
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:22:31	GBp	337	356.5000	XLON	1087967363919589

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:22:56	GBp	3,572	356.4000	XLON	1087967363919663
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:24:11	GBp	367	356.4000	XLON	1087967363919864
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:24:11	GBp	1,077	356.4000	XLON	1087967363919865
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:24:11	GBp	74	356.4000	XLON	1087967363919866
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:25:31	GBp	434	356.4000	XLON	1087967363920124
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:25:31	GBp	435	356.4000	XLON	1087967363920125
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:25:32	GBp	419	356.4000	XLON	1087967363920129
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:25:35	GBp	379	356.4000	XLON	1087967363920132
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:25:40	GBp	387	356.4000	XLON	1087967363920135
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:25:40	GBp	417	356.4000	XLON	1087967363920136
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:25:55	GBp	393	356.4000	XLON	1087967363920209
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:25:55	GBp	589	356.4000	XLON	1087967363920210
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:25:55	GBp	365	356.4000	XLON	1087967363920212
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:26:06	GBp	982	356.4000	XLON	1087967363920226
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:26:10	GBp	2,358	356.3000	XLON	1087967363920227
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:27:25	GBp	689	356.3000	XLON	1087967363920425
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:27:25	GBp	293	356.3000	XLON	1087967363920426
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:27:26	GBp	3,652	356.2000	XLON	1087967363920427
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:28:56	GBp	429	356.2000	XLON	1087967363921025
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:28:56	GBp	553	356.2000	XLON	1087967363921026
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:29:45	GBp	706	356.2000	XLON	1087967363921252
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:29:45	GBp	1,806	356.2000	XLON	1087967363921253

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:29:45	GBp	392	356.2000	XLON	1087967363921254
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:30:11	GBp	1,413	356.2000	XLON	1087967363921340
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:30:41	GBp	1,653	356.2000	XLON	1087967363921461
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:30:59	GBp	3,598	356.1000	XLON	1087967363921503
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:31:59	GBp	3,718	356.1000	XLON	1087967363921766
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:32:34	GBp	126	356.3000	XLON	1087967363921906
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:32:34	GBp	3,606	356.3000	XLON	1087967363921907
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:33:12	GBp	3,629	356.2000	XLON	1087967363922086
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:33:19	GBp	3,597	356.2000	XLON	1087967363922132
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:33:19	GBp	31	356.2000	XLON	1087967363922133
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:33:34	GBp	215	356.3000	XLON	1087967363922207
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:33:34	GBp	291	356.3000	XLON	1087967363922208
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:33:34	GBp	515	356.3000	XLON	1087967363922209
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:34:01	GBp	1,991	356.3000	XLON	1087967363922270
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:34:51	GBp	588	356.2000	XLON	1087967363922372
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:34:51	GBp	1,332	356.2000	XLON	1087967363922373
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:36:41	GBp	3,632	356.1000	XLON	1087967363922734
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:38:02	GBp	134	356.3000	XLON	1087967363923079
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:39:24	GBp	3,657	356.3000	XLON	1087967363923636
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:39:33	GBp	3,037	356.4000	XLON	1087967363923685
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:39:34	GBp	566	356.4000	XLON	1087967363923690
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:39:34	GBp	135	356.4000	XLON	1087967363923691

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:40:00	GBp	3,711	356.4000	XLON	1087967363923830
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:41:36	GBp	3,625	356.3000	XLON	1087967363924359
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:41:38	GBp	2,224	356.3000	XLON	1087967363924434
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:41:38	GBp	1,047	356.3000	XLON	1087967363924435
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:41:56	GBp	3,650	356.2000	XLON	1087967363924507
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:41:57	GBp	219	356.3000	XLON	1087967363924527
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:41:57	GBp	1,213	356.3000	XLON	1087967363924528
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:42:35	GBp	1,573	356.3000	XLON	1087967363924618
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:42:46	GBp	1,119	356.3000	XLON	1087967363924646
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:43:19	GBp	1,449	356.6000	XLON	1087967363924862
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:44:34	GBp	1,242	356.5000	XLON	1087967363925132
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:44:34	GBp	217	356.5000	XLON	1087967363925133
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:45:18	GBp	1,473	356.4000	XLON	1087967363925283
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:46:41	GBp	3,360	356.5000	XLON	1087967363925697
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:48:38	GBp	3,357	356.4000	XLON	1087967363926162
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:50:19	GBp	3,851	356.5000	XLON	1087967363926633
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:51:37	GBp	2,303	356.6000	XLON	1087967363927034
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:52:16	GBp	1,484	356.6000	XLON	1087967363927227
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:52:23	GBp	3,655	356.5000	XLON	1087967363927278
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:52:40	GBp	3,695	356.5000	XLON	1087967363927335
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:53:07	GBp	3,702	356.4000	XLON	1087967363927452
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:54:25	GBp	1,567	356.6000	XLON	1087967363927748

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:54:25	GBp	1,108	356.6000	XLON	1087967363927749
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:54:25	GBp	904	356.6000	XLON	1087967363927750
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:54:56	GBp	3,784	356.5000	XLON	1087967363927828
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:57:01	GBp	3,699	356.6000	XLON	1087967363928439
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:57:01	GBp	65	356.6000	XLON	1087967363928440
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:57:44	GBp	3,070	356.5000	XLON	1087967363928632
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:59:04	GBp	390	356.5000	XLON	1087967363929018
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:59:04	GBp	1,890	356.5000	XLON	1087967363929019
TESCO PLC	GB00BLGZ9862	14-Oct-2024	15:59:04	GBp	1,500	356.5000	XLON	1087967363929020
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:00:31	GBp	982	356.6000	XLON	1087967363929339
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:00:41	GBp	1,633	356.6000	XLON	1087967363929408
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:00:42	GBp	900	356.5000	XLON	1087967363929410
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:03:30	GBp	348	356.6000	XLON	1087967363930297
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:03:36	GBp	501	356.6000	XLON	1087967363930327
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:03:36	GBp	2,925	356.6000	XLON	1087967363930328
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:03:36	GBp	1,300	356.6000	XLON	1087967363930331
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:03:36	GBp	1,187	356.6000	XLON	1087967363930332
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:03:48	GBp	4,826	356.6000	XLON	1087967363930360
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:04:14	GBp	3,573	356.6000	XLON	1087967363930462
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:04:14	GBp	2,837	356.6000	XLON	1087967363930469
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:04:14	GBp	1,217	356.6000	XLON	1087967363930470
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:04:14	GBp	24	356.6000	XLON	1087967363930471

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:04:46	GBp	2,892	356.5000	XLON	1087967363930564
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:06:19	GBp	1,232	356.6000	XLON	1087967363931077
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:06:45	GBp	669	356.7000	XLON	1087967363931143
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:06:46	GBp	669	356.7000	XLON	1087967363931144
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:06:46	GBp	47	356.7000	XLON	1087967363931145
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:06:46	GBp	337	356.7000	XLON	1087967363931146
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:06:46	GBp	332	356.7000	XLON	1087967363931147
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:06:46	GBp	429	356.7000	XLON	1087967363931148
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:06:46	GBp	1,200	356.7000	XLON	1087967363931149
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:06:46	GBp	373	356.7000	XLON	1087967363931150
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:06:46	GBp	431	356.7000	XLON	1087967363931151
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:06:46	GBp	143	356.7000	XLON	1087967363931152
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:07:01	GBp	434	356.7000	XLON	1087967363931200
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:07:01	GBp	6	356.7000	XLON	1087967363931201
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:07:01	GBp	428	356.7000	XLON	1087967363931202
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:07:01	GBp	1,419	356.7000	XLON	1087967363931203
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:07:12	GBp	3,760	356.7000	XLON	1087967363931245
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:08:11	GBp	1,586	356.8000	XLON	1087967363931578
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:08:11	GBp	2,103	356.8000	XLON	1087967363931579
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:08:44	GBp	1,743	356.7000	XLON	1087967363931804
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:08:44	GBp	2,050	356.7000	XLON	1087967363931805
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:09:41	GBp	375	356.7000	XLON	1087967363932069

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:09:41	GBp	2,837	356.7000	XLON	1087967363932070
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:09:41	GBp	368	356.7000	XLON	1087967363932071
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:09:41	GBp	369	356.7000	XLON	1087967363932072
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:09:41	GBp	11	356.7000	XLON	1087967363932073
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:10:10	GBp	2,528	356.6000	XLON	1087967363932132
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:10:10	GBp	1,220	356.6000	XLON	1087967363932133
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:10:11	GBp	3,485	356.5000	XLON	1087967363932144
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:11:35	GBp	1,118	356.6000	XLON	1087967363932553
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:11:51	GBp	1,450	356.6000	XLON	1087967363932721
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:11:51	GBp	1	356.6000	XLON	1087967363932722
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:11:51	GBp	554	356.6000	XLON	1087967363932723
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:11:51	GBp	1,016	356.6000	XLON	1087967363932724
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:13:19	GBp	2,394	356.5000	XLON	1087967363933213
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:13:19	GBp	995	356.5000	XLON	1087967363933214
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:13:19	GBp	1,300	356.5000	XLON	1087967363933216
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:13:19	GBp	1,141	356.5000	XLON	1087967363933217
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:13:38	GBp	3,829	356.5000	XLON	1087967363933300
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:14:16	GBp	1,151	356.5000	XLON	1087967363933505
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:14:16	GBp	1,300	356.5000	XLON	1087967363933506
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:14:16	GBp	389	356.5000	XLON	1087967363933507
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:14:31	GBp	789	356.5000	XLON	1087967363933592
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:14:31	GBp	1,825	356.5000	XLON	1087967363933593

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:15:23	GBp	2,837	356.6000	XLON	1087967363934049
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:15:23	GBp	1,791	356.6000	XLON	1087967363934050
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:15:27	GBp	3,571	356.5000	XLON	1087967363934068
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:16:39	GBp	1,808	356.6000	XLON	1087967363934524
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:16:39	GBp	2,676	356.6000	XLON	1087967363934525
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:16:51	GBp	711	356.6000	XLON	1087967363934625
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:16:51	GBp	528	356.6000	XLON	1087967363934626
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:16:51	GBp	633	356.6000	XLON	1087967363934627
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:16:51	GBp	417	356.6000	XLON	1087967363934628
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:16:51	GBp	1,400	356.6000	XLON	1087967363934629
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:16:51	GBp	305	356.6000	XLON	1087967363934630
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:16:59	GBp	3,447	356.6000	XLON	1087967363934669
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:17:27	GBp	2,512	356.5000	XLON	1087967363934866
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:18:11	GBp	1,967	356.5000	XLON	1087967363935110
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:18:11	GBp	1,011	356.5000	XLON	1087967363935111
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:18:56	GBp	288	356.6000	XLON	1087967363935507
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:18:56	GBp	3,000	356.6000	XLON	1087967363935508
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:18:56	GBp	1,176	356.6000	XLON	1087967363935509
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:19:20	GBp	2,659	356.5000	XLON	1087967363935664
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:19:41	GBp	431	356.5000	XLON	1087967363935797
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:19:41	GBp	1,590	356.5000	XLON	1087967363935798
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:19:57	GBp	1,139	356.4000	XLON	1087967363935878

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:20:05	GBp	3,121	356.5000	XLON	1087967363935952
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:20:31	GBp	2,421	356.5000	XLON	1087967363936238
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:20:37	GBp	2,539	356.5000	XLON	1087967363936281
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:20:37	GBp	1,724	356.6000	XLON	1087967363936306
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:20:48	GBp	1,494	356.5000	XLON	1087967363936359
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:21:31	GBp	1,463	356.5000	XLON	1087967363936671
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:21:31	GBp	1,209	356.5000	XLON	1087967363936672
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:21:51	GBp	2,837	356.5000	XLON	1087967363936958
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:21:51	GBp	284	356.5000	XLON	1087967363936959
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:22:16	GBp	2,008	356.5000	XLON	1087967363937117
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:22:31	GBp	224	356.5000	XLON	1087967363937221
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:22:31	GBp	454	356.5000	XLON	1087967363937222
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:22:31	GBp	1,470	356.5000	XLON	1087967363937223
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:22:51	GBp	405	356.5000	XLON	1087967363937357
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:22:51	GBp	405	356.5000	XLON	1087967363937358
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:22:51	GBp	411	356.5000	XLON	1087967363937359
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:22:51	GBp	1,336	356.5000	XLON	1087967363937360
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:22:51	GBp	1,107	356.5000	XLON	1087967363937361
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:23:11	GBp	2,551	356.5000	XLON	1087967363937477
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:23:28	GBp	2,095	356.6000	XLON	1087967363937568
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:23:28	GBp	146	356.6000	XLON	1087967363937569
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:23:44	GBp	2,247	356.6000	XLON	1087967363937704

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:24:34	GBp	3,549	356.6000	XLON	1087967363938018
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:24:34	GBp	415	356.6000	XLON	1087967363938019
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:24:34	GBp	413	356.6000	XLON	1087967363938020
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:24:34	GBp	390	356.6000	XLON	1087967363938021
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:24:34	GBp	734	356.6000	XLON	1087967363938022
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:24:51	GBp	2,126	356.6000	XLON	1087967363938161
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:25:01	GBp	689	356.6000	XLON	1087967363938264
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:25:01	GBp	433	356.6000	XLON	1087967363938265
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:25:01	GBp	363	356.6000	XLON	1087967363938266
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:25:01	GBp	409	356.6000	XLON	1087967363938267
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:25:01	GBp	3	356.6000	XLON	1087967363938268
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:25:01	GBp	492	356.6000	XLON	1087967363938269
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:25:11	GBp	1,792	356.6000	XLON	1087967363938417
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:25:13	GBp	3	356.6000	XLON	1087967363938425
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:25:17	GBp	1,725	356.7000	XLON	1087967363938466
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:25:41	GBp	309	356.8000	XLON	1087967363938705
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:25:41	GBp	1,663	356.8000	XLON	1087967363938706
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:25:41	GBp	1,575	356.7000	XLON	1087967363938710
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:25:45	GBp	32	356.8000	XLON	1087967363938728
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:25:45	GBp	1,222	356.8000	XLON	1087967363938729
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:25:48	GBp	1,187	356.8000	XLON	1087967363938749
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:25:54	GBp	1,053	356.8000	XLON	1087967363938776

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:25:55	GBp	423	356.7000	XLON	1087967363938784
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:26:04	GBp	1,138	356.6000	XLON	1087967363938868
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:26:12	GBp	1,814	356.5000	XLON	1087967363938991
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:26:34	GBp	1,696	356.7000	XLON	1087967363939161
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:26:52	GBp	3	356.7000	XLON	1087967363939290
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:26:55	GBp	1,782	356.7000	XLON	1087967363939305
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:27:04	GBp	1,783	356.7000	XLON	1087967363939369
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:27:04	GBp	982	356.7000	XLON	1087967363939375
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:27:10	GBp	1,653	356.6000	XLON	1087967363939464
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:27:46	GBp	746	356.6000	XLON	1087967363939849
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:27:46	GBp	3,549	356.6000	XLON	1087967363939852
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:27:46	GBp	531	356.6000	XLON	1087967363939853
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:27:46	GBp	172	356.6000	XLON	1087967363939854
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:27:51	GBp	1,772	356.6000	XLON	1087967363939877
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:28:01	GBp	1,194	356.6000	XLON	1087967363939929
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:28:01	GBp	702	356.6000	XLON	1087967363939930
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:28:11	GBp	1,049	356.6000	XLON	1087967363940050
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:28:11	GBp	55	356.6000	XLON	1087967363940051
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:28:21	GBp	1,144	356.6000	XLON	1087967363940178
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:28:21	GBp	1,441	356.6000	XLON	1087967363940179
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:28:27	GBp	1,101	356.5000	XLON	1087967363940237
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:28:39	GBp	1,323	356.5000	XLON	1087967363940343

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:28:56	GBp	1,569	356.6000	XLON	1087967363940494
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:29:00	GBp	2,306	356.7000	XLON	1087967363940532
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:29:14	GBp	1,366	356.6000	XLON	1087967363940641
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:29:14	GBp	982	356.6000	XLON	1087967363940643
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:29:21	GBp	403	356.6000	XLON	1087967363940764
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:29:21	GBp	623	356.6000	XLON	1087967363940765
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:29:21	GBp	394	356.6000	XLON	1087967363940766
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:29:21	GBp	233	356.6000	XLON	1087967363940767
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:29:31	GBp	1,463	356.6000	XLON	1087967363940871
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:29:36	GBp	197	356.6000	XLON	1087967363940896
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:29:36	GBp	519	356.6000	XLON	1087967363940897
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:29:36	GBp	623	356.6000	XLON	1087967363940898
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:29:36	GBp	139	356.6000	XLON	1087967363940901
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:29:36	GBp	3,549	356.6000	XLON	1087967363940902
TESCO PLC	GB00BLGZ9862	14-Oct-2024	16:29:36	GBp	35	356.6000	XLON	1087967363940903