

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Sep-2024	08:46:31	GBp	3,057	366.1000	XLON	1068794629856080
TESCO PLC	GB00BLGZ9862	13-Sep-2024	08:48:03	GBp	2,147	366.2000	XLON	1068794629856251
TESCO PLC	GB00BLGZ9862	13-Sep-2024	08:51:02	GBp	1,565	366.3000	XLON	1068794629856506
TESCO PLC	GB00BLGZ9862	13-Sep-2024	08:52:08	GBp	990	366.3000	XLON	1068794629856601
TESCO PLC	GB00BLGZ9862	13-Sep-2024	08:52:08	GBp	1,503	366.2000	XLON	1068794629856612
TESCO PLC	GB00BLGZ9862	13-Sep-2024	09:00:24	GBp	1,307	366.1000	XLON	1068794629857331
TESCO PLC	GB00BLGZ9862	13-Sep-2024	09:08:00	GBp	1,116	364.8000	XLON	1068794629858034
TESCO PLC	GB00BLGZ9862	13-Sep-2024	09:15:40	GBp	1,070	364.3000	XLON	1068794629859033
TESCO PLC	GB00BLGZ9862	13-Sep-2024	09:21:50	GBp	1,026	363.2000	XLON	1068794629859772
TESCO PLC	GB00BLGZ9862	13-Sep-2024	09:30:02	GBp	259	364.6000	XLON	1068794629860488
TESCO PLC	GB00BLGZ9862	13-Sep-2024	09:43:14	GBp	1,376	363.8000	XLON	1068794629861449
TESCO PLC	GB00BLGZ9862	13-Sep-2024	09:45:35	GBp	1,033	363.8000	XLON	1068794629861583
TESCO PLC	GB00BLGZ9862	13-Sep-2024	09:53:27	GBp	1,152	364.2000	XLON	1068794629862011
TESCO PLC	GB00BLGZ9862	13-Sep-2024	10:02:24	GBp	1,089	364.6000	XLON	1068794629862634
TESCO PLC	GB00BLGZ9862	13-Sep-2024	10:02:24	GBp	1,081	364.5000	XLON	1068794629862637
TESCO PLC	GB00BLGZ9862	13-Sep-2024	10:10:11	GBp	1,015	364.5000	XLON	1068794629863241
TESCO PLC	GB00BLGZ9862	13-Sep-2024	10:15:45	GBp	1,001	364.4000	XLON	1068794629863754
TESCO PLC	GB00BLGZ9862	13-Sep-2024	10:24:34	GBp	999	364.3000	XLON	1068794629864394
TESCO PLC	GB00BLGZ9862	13-Sep-2024	10:30:14	GBp	911	364.4000	XLON	1068794629864756
TESCO PLC	GB00BLGZ9862	13-Sep-2024	10:30:14	GBp	84	364.4000	XLON	1068794629864757
TESCO PLC	GB00BLGZ9862	13-Sep-2024	10:36:39	GBp	999	365.1000	XLON	1068794629865590
TESCO PLC	GB00BLGZ9862	13-Sep-2024	10:46:52	GBp	993	365.9000	XLON	1068794629866454

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Sep-2024	10:53:02	GBp	1,000	366.2000	XLON	1068794629866919
TESCO PLC	GB00BLGZ9862	13-Sep-2024	11:01:07	GBp	995	366.2000	XLON	1068794629867542
TESCO PLC	GB00BLGZ9862	13-Sep-2024	11:08:30	GBp	986	366.6000	XLON	1068794629868174
TESCO PLC	GB00BLGZ9862	13-Sep-2024	11:08:30	GBp	989	366.5000	XLON	1068794629868179
TESCO PLC	GB00BLGZ9862	13-Sep-2024	11:29:02	GBp	996	366.8000	XLON	1068794629869335
TESCO PLC	GB00BLGZ9862	13-Sep-2024	11:32:02	GBp	998	367.0000	XLON	1068794629869750
TESCO PLC	GB00BLGZ9862	13-Sep-2024	11:38:58	GBp	1,001	367.5000	XLON	1068794629870671
TESCO PLC	GB00BLGZ9862	13-Sep-2024	11:46:52	GBp	574	367.4000	XLON	1068794629871274
TESCO PLC	GB00BLGZ9862	13-Sep-2024	11:46:52	GBp	21	367.4000	XLON	1068794629871275
TESCO PLC	GB00BLGZ9862	13-Sep-2024	11:56:37	GBp	1,181	367.8000	XLON	1068794629872165
TESCO PLC	GB00BLGZ9862	13-Sep-2024	12:02:55	GBp	1,117	367.7000	XLON	1068794629872720
TESCO PLC	GB00BLGZ9862	13-Sep-2024	12:16:11	GBp	1,039	367.7000	XLON	1068794629873961
TESCO PLC	GB00BLGZ9862	13-Sep-2024	12:21:12	GBp	703	367.6000	XLON	1068794629874395
TESCO PLC	GB00BLGZ9862	13-Sep-2024	12:21:12	GBp	313	367.6000	XLON	1068794629874396
TESCO PLC	GB00BLGZ9862	13-Sep-2024	12:29:27	GBp	1,014	367.7000	XLON	1068794629874974
TESCO PLC	GB00BLGZ9862	13-Sep-2024	12:40:01	GBp	999	367.3000	XLON	1068794629875668
TESCO PLC	GB00BLGZ9862	13-Sep-2024	12:50:13	GBp	993	367.6000	XLON	1068794629876149
TESCO PLC	GB00BLGZ9862	13-Sep-2024	12:54:48	GBp	82	367.6000	XLON	1068794629876349
TESCO PLC	GB00BLGZ9862	13-Sep-2024	12:54:48	GBp	903	367.6000	XLON	1068794629876350
TESCO PLC	GB00BLGZ9862	13-Sep-2024	13:00:42	GBp	987	367.5000	XLON	1068794629876677
TESCO PLC	GB00BLGZ9862	13-Sep-2024	13:10:57	GBp	995	367.3000	XLON	1068794629877299
TESCO PLC	GB00BLGZ9862	13-Sep-2024	13:18:28	GBp	996	367.4000	XLON	1068794629877752

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Sep-2024	13:23:10	GBp	991	367.1000	XLON	1068794629878045
TESCO PLC	GB00BLGZ9862	13-Sep-2024	13:28:58	GBp	998	367.1000	XLON	1068794629878416
TESCO PLC	GB00BLGZ9862	13-Sep-2024	13:35:06	GBp	988	367.4000	XLON	1068794629878941
TESCO PLC	GB00BLGZ9862	13-Sep-2024	13:41:22	GBp	1,001	367.3000	XLON	1068794629879557
TESCO PLC	GB00BLGZ9862	13-Sep-2024	13:47:51	GBp	1,006	367.8000	XLON	1068794629879956
TESCO PLC	GB00BLGZ9862	13-Sep-2024	13:53:16	GBp	995	367.8000	XLON	1068794629880489
TESCO PLC	GB00BLGZ9862	13-Sep-2024	14:02:15	GBp	1,001	367.4000	XLON	1068794629881395
TESCO PLC	GB00BLGZ9862	13-Sep-2024	14:06:12	GBp	993	366.7000	XLON	1068794629881842
TESCO PLC	GB00BLGZ9862	13-Sep-2024	14:14:43	GBp	996	366.1000	XLON	1068794629882897
TESCO PLC	GB00BLGZ9862	13-Sep-2024	14:21:16	GBp	995	365.7000	XLON	1068794629884103
TESCO PLC	GB00BLGZ9862	13-Sep-2024	14:25:12	GBp	987	365.3000	XLON	1068794629884516
TESCO PLC	GB00BLGZ9862	13-Sep-2024	14:30:06	GBp	1,000	365.0000	XLON	1068794629885871
TESCO PLC	GB00BLGZ9862	13-Sep-2024	14:32:50	GBp	998	365.0000	XLON	1068794629887065
TESCO PLC	GB00BLGZ9862	13-Sep-2024	14:34:55	GBp	995	364.8000	XLON	1068794629887563
TESCO PLC	GB00BLGZ9862	13-Sep-2024	14:39:11	GBp	999	365.2000	XLON	1068794629888835
TESCO PLC	GB00BLGZ9862	13-Sep-2024	14:41:23	GBp	997	365.5000	XLON	1068794629889587
TESCO PLC	GB00BLGZ9862	13-Sep-2024	14:45:23	GBp	992	365.1000	XLON	1068794629890641
TESCO PLC	GB00BLGZ9862	13-Sep-2024	14:50:36	GBp	999	365.6000	XLON	1068794629892352
TESCO PLC	GB00BLGZ9862	13-Sep-2024	14:52:59	GBp	1,005	365.7000	XLON	1068794629892928
TESCO PLC	GB00BLGZ9862	13-Sep-2024	14:55:15	GBp	384	366.1000	XLON	1068794629893627
TESCO PLC	GB00BLGZ9862	13-Sep-2024	14:55:15	GBp	636	366.1000	XLON	1068794629893628
TESCO PLC	GB00BLGZ9862	13-Sep-2024	15:01:02	GBp	999	366.1000	XLON	1068794629895092

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Sep-2024	15:01:35	GBp	1,019	366.0000	XLON	1068794629895157
TESCO PLC	GB00BLGZ9862	13-Sep-2024	15:04:08	GBp	1,003	366.0000	XLON	1068794629895880
TESCO PLC	GB00BLGZ9862	13-Sep-2024	15:07:09	GBp	1,020	365.8000	XLON	1068794629896640
TESCO PLC	GB00BLGZ9862	13-Sep-2024	15:10:13	GBp	999	365.6000	XLON	1068794629897243
TESCO PLC	GB00BLGZ9862	13-Sep-2024	15:14:41	GBp	1,005	365.6000	XLON	1068794629898815
TESCO PLC	GB00BLGZ9862	13-Sep-2024	15:16:52	GBp	1,008	365.6000	XLON	1068794629899229
TESCO PLC	GB00BLGZ9862	13-Sep-2024	15:21:09	GBp	1,019	365.4000	XLON	1068794629900305
TESCO PLC	GB00BLGZ9862	13-Sep-2024	15:22:50	GBp	988	365.4000	XLON	1068794629900684
TESCO PLC	GB00BLGZ9862	13-Sep-2024	15:25:03	GBp	245	365.6000	XLON	1068794629901686
TESCO PLC	GB00BLGZ9862	13-Sep-2024	15:28:08	GBp	1,354	365.3000	XLON	1068794629902447
TESCO PLC	GB00BLGZ9862	13-Sep-2024	15:31:13	GBp	1,175	365.8000	XLON	1068794629903167
TESCO PLC	GB00BLGZ9862	13-Sep-2024	15:36:28	GBp	506	365.8000	XLON	1068794629904488
TESCO PLC	GB00BLGZ9862	13-Sep-2024	15:39:53	GBp	1,346	365.8000	XLON	1068794629905135
TESCO PLC	GB00BLGZ9862	13-Sep-2024	15:44:05	GBp	1,303	365.6000	XLON	1068794629906153
TESCO PLC	GB00BLGZ9862	13-Sep-2024	15:48:02	GBp	1,219	366.2000	XLON	1068794629907021
TESCO PLC	GB00BLGZ9862	13-Sep-2024	15:51:02	GBp	1,125	366.4000	XLON	1068794629907626
TESCO PLC	GB00BLGZ9862	13-Sep-2024	15:57:43	GBp	1,100	365.9000	XLON	1068794629909256
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:00:03	GBp	1,126	366.1000	XLON	1068794629909785
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:02:32	GBp	306	365.9000	XLON	1068794629910422
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:05:28	GBp	802	365.9000	XLON	1068794629911093
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:06:09	GBp	585	365.7000	XLON	1068794629911404
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:06:09	GBp	535	365.7000	XLON	1068794629911405

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:09:44	GBp	21	365.9000	XLON	1068794629912559
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:09:44	GBp	1,089	365.9000	XLON	1068794629912560
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:09:57	GBp	1,144	365.8000	XLON	1068794629912599
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:13:08	GBp	602	365.9000	XLON	1068794629913729
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:13:08	GBp	501	365.9000	XLON	1068794629913730
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:14:55	GBp	111	366.2000	XLON	1068794629914225
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:14:55	GBp	972	366.2000	XLON	1068794629914226
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:18:29	GBp	72	366.2000	XLON	1068794629915404
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:18:29	GBp	1,042	366.2000	XLON	1068794629915405
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:19:07	GBp	1,105	366.1000	XLON	1068794629915523
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:21:49	GBp	80	366.1000	XLON	1068794629916752
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:22:28	GBp	1,020	366.1000	XLON	1068794629916979
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:25:34	GBp	1,041	366.0000	XLON	1068794629918329
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:25:34	GBp	110	366.0000	XLON	1068794629918330
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:26:35	GBp	1,149	365.9000	XLON	1068794629918803
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:26:42	GBp	1,001	365.8000	XLON	1068794629918846
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:27:54	GBp	1,354	365.5000	XLON	1068794629919505
TESCO PLC	GB00BLGZ9862	13-Sep-2024	16:29:31	GBp	1,188	365.7000	XLON	1068794629920366