

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Aug-2024	09:07:20	GBp	3,822	347.4000	XLON	1055806648752703
TESCO PLC	GB00BLGZ9862	23-Aug-2024	09:11:22	GBp	3,330	347.8000	XLON	1055806648752974
TESCO PLC	GB00BLGZ9862	23-Aug-2024	09:11:38	GBp	3,646	347.7000	XLON	1055806648752981
TESCO PLC	GB00BLGZ9862	23-Aug-2024	09:11:56	GBp	1,408	347.7000	XLON	1055806648753000
TESCO PLC	GB00BLGZ9862	23-Aug-2024	09:15:51	GBp	1,253	347.7000	XLON	1055806648753213
TESCO PLC	GB00BLGZ9862	23-Aug-2024	09:15:56	GBp	1,361	347.6000	XLON	1055806648753224
TESCO PLC	GB00BLGZ9862	23-Aug-2024	09:15:56	GBp	1,292	347.5000	XLON	1055806648753232
TESCO PLC	GB00BLGZ9862	23-Aug-2024	09:21:56	GBp	119	347.3000	XLON	1055806648753485
TESCO PLC	GB00BLGZ9862	23-Aug-2024	09:21:56	GBp	1,146	347.3000	XLON	1055806648753486
TESCO PLC	GB00BLGZ9862	23-Aug-2024	09:28:16	GBp	1,248	347.3000	XLON	1055806648753856
TESCO PLC	GB00BLGZ9862	23-Aug-2024	09:31:05	GBp	1,258	347.2000	XLON	1055806648754021
TESCO PLC	GB00BLGZ9862	23-Aug-2024	09:36:45	GBp	1,262	347.0000	XLON	1055806648754329
TESCO PLC	GB00BLGZ9862	23-Aug-2024	09:38:44	GBp	1,264	347.0000	XLON	1055806648754437
TESCO PLC	GB00BLGZ9862	23-Aug-2024	09:45:04	GBp	465	346.9000	XLON	1055806648754768
TESCO PLC	GB00BLGZ9862	23-Aug-2024	09:45:04	GBp	777	346.9000	XLON	1055806648754769
TESCO PLC	GB00BLGZ9862	23-Aug-2024	09:48:06	GBp	1,255	346.8000	XLON	1055806648754990
TESCO PLC	GB00BLGZ9862	23-Aug-2024	09:55:01	GBp	1,256	347.1000	XLON	1055806648755284
TESCO PLC	GB00BLGZ9862	23-Aug-2024	09:55:06	GBp	1,239	347.0000	XLON	1055806648755288
TESCO PLC	GB00BLGZ9862	23-Aug-2024	10:06:49	GBp	268	346.9000	XLON	1055806648755909
TESCO PLC	GB00BLGZ9862	23-Aug-2024	10:06:49	GBp	1,376	346.9000	XLON	1055806648755910
TESCO PLC	GB00BLGZ9862	23-Aug-2024	10:06:49	GBp	28	346.9000	XLON	1055806648755911
TESCO PLC	GB00BLGZ9862	23-Aug-2024	10:14:50	GBp	863	347.0000	XLON	1055806648757634

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Aug-2024	10:14:50	GBp	782	347.0000	XLON	1055806648757635
TESCO PLC	GB00BLGZ9862	23-Aug-2024	10:26:27	GBp	2,212	347.7000	XLON	1055806648758436
TESCO PLC	GB00BLGZ9862	23-Aug-2024	10:30:04	GBp	2,393	347.6000	XLON	1055806648758699
TESCO PLC	GB00BLGZ9862	23-Aug-2024	10:31:36	GBp	273	347.5000	XLON	1055806648758792
TESCO PLC	GB00BLGZ9862	23-Aug-2024	10:31:36	GBp	1,595	347.5000	XLON	1055806648758793
TESCO PLC	GB00BLGZ9862	23-Aug-2024	10:32:28	GBp	1,345	347.5000	XLON	1055806648758862
TESCO PLC	GB00BLGZ9862	23-Aug-2024	10:37:24	GBp	1,291	347.5000	XLON	1055806648759109
TESCO PLC	GB00BLGZ9862	23-Aug-2024	10:42:31	GBp	1,283	347.2000	XLON	1055806648759369
TESCO PLC	GB00BLGZ9862	23-Aug-2024	10:51:44	GBp	1,257	347.8000	XLON	1055806648759968
TESCO PLC	GB00BLGZ9862	23-Aug-2024	10:54:55	GBp	1,253	347.8000	XLON	1055806648760150
TESCO PLC	GB00BLGZ9862	23-Aug-2024	10:56:12	GBp	1,255	347.7000	XLON	1055806648760298
TESCO PLC	GB00BLGZ9862	23-Aug-2024	10:59:08	GBp	1,244	347.8000	XLON	1055806648760446
TESCO PLC	GB00BLGZ9862	23-Aug-2024	11:04:53	GBp	1,252	347.8000	XLON	1055806648760756
TESCO PLC	GB00BLGZ9862	23-Aug-2024	11:08:47	GBp	1,255	347.6000	XLON	1055806648760986
TESCO PLC	GB00BLGZ9862	23-Aug-2024	11:13:01	GBp	1,246	347.8000	XLON	1055806648761239
TESCO PLC	GB00BLGZ9862	23-Aug-2024	11:20:08	GBp	1,255	347.6000	XLON	1055806648761615
TESCO PLC	GB00BLGZ9862	23-Aug-2024	11:24:22	GBp	1,249	347.7000	XLON	1055806648761806
TESCO PLC	GB00BLGZ9862	23-Aug-2024	11:32:33	GBp	317	347.9000	XLON	1055806648762284
TESCO PLC	GB00BLGZ9862	23-Aug-2024	11:36:22	GBp	1,676	348.1000	XLON	1055806648762536
TESCO PLC	GB00BLGZ9862	23-Aug-2024	11:39:07	GBp	1,447	348.0000	XLON	1055806648762763
TESCO PLC	GB00BLGZ9862	23-Aug-2024	11:48:33	GBp	44	348.2000	XLON	1055806648763668
TESCO PLC	GB00BLGZ9862	23-Aug-2024	11:48:33	GBp	1,219	348.2000	XLON	1055806648763669

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Aug-2024	11:48:34	GBp	1,399	348.1000	XLON	1055806648763674
TESCO PLC	GB00BLGZ9862	23-Aug-2024	11:56:37	GBp	1,337	348.1000	XLON	1055806648764238
TESCO PLC	GB00BLGZ9862	23-Aug-2024	11:56:37	GBp	1,322	348.0000	XLON	1055806648764251
TESCO PLC	GB00BLGZ9862	23-Aug-2024	12:02:38	GBp	1,250	348.0000	XLON	1055806648764822
TESCO PLC	GB00BLGZ9862	23-Aug-2024	12:07:25	GBp	1,256	347.6000	XLON	1055806648765216
TESCO PLC	GB00BLGZ9862	23-Aug-2024	12:13:35	GBp	1,254	347.6000	XLON	1055806648765519
TESCO PLC	GB00BLGZ9862	23-Aug-2024	12:26:36	GBp	1,252	347.9000	XLON	1055806648766190
TESCO PLC	GB00BLGZ9862	23-Aug-2024	12:26:49	GBp	1,250	347.9000	XLON	1055806648766208
TESCO PLC	GB00BLGZ9862	23-Aug-2024	12:27:32	GBp	1,247	347.9000	XLON	1055806648766302
TESCO PLC	GB00BLGZ9862	23-Aug-2024	12:34:47	GBp	1,253	347.8000	XLON	1055806648766729
TESCO PLC	GB00BLGZ9862	23-Aug-2024	12:39:20	GBp	1,244	348.0000	XLON	1055806648766964
TESCO PLC	GB00BLGZ9862	23-Aug-2024	12:43:59	GBp	1,239	348.1000	XLON	1055806648767195
TESCO PLC	GB00BLGZ9862	23-Aug-2024	12:49:08	GBp	1,237	348.0000	XLON	1055806648767509
TESCO PLC	GB00BLGZ9862	23-Aug-2024	12:53:06	GBp	1,239	348.0000	XLON	1055806648767658
TESCO PLC	GB00BLGZ9862	23-Aug-2024	12:56:02	GBp	1,233	347.9000	XLON	1055806648767795
TESCO PLC	GB00BLGZ9862	23-Aug-2024	13:02:00	GBp	1,240	348.0000	XLON	1055806648768104
TESCO PLC	GB00BLGZ9862	23-Aug-2024	13:09:00	GBp	1,228	348.0000	XLON	1055806648768385
TESCO PLC	GB00BLGZ9862	23-Aug-2024	13:12:43	GBp	1,245	348.0000	XLON	1055806648768547
TESCO PLC	GB00BLGZ9862	23-Aug-2024	13:22:26	GBp	1,253	348.2000	XLON	1055806648769040
TESCO PLC	GB00BLGZ9862	23-Aug-2024	13:23:49	GBp	1,259	348.2000	XLON	1055806648769084
TESCO PLC	GB00BLGZ9862	23-Aug-2024	13:27:00	GBp	1,254	348.1000	XLON	1055806648769342
TESCO PLC	GB00BLGZ9862	23-Aug-2024	13:27:03	GBp	1,248	348.0000	XLON	1055806648769347

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Aug-2024	13:27:03	GBp	1,260	347.9000	XLON	1055806648769352
TESCO PLC	GB00BLGZ9862	23-Aug-2024	13:34:52	GBp	1,260	348.0000	XLON	1055806648769739
TESCO PLC	GB00BLGZ9862	23-Aug-2024	13:41:35	GBp	1,260	348.4000	XLON	1055806648770085
TESCO PLC	GB00BLGZ9862	23-Aug-2024	13:41:35	GBp	1,257	348.3000	XLON	1055806648770093
TESCO PLC	GB00BLGZ9862	23-Aug-2024	13:44:14	GBp	1,248	348.0000	XLON	1055806648770254
TESCO PLC	GB00BLGZ9862	23-Aug-2024	13:48:12	GBp	1,257	348.1000	XLON	1055806648770414
TESCO PLC	GB00BLGZ9862	23-Aug-2024	13:55:01	GBp	1,250	348.0000	XLON	1055806648770884
TESCO PLC	GB00BLGZ9862	23-Aug-2024	13:59:44	GBp	1,249	348.0000	XLON	1055806648771179
TESCO PLC	GB00BLGZ9862	23-Aug-2024	13:59:59	GBp	1,255	347.9000	XLON	1055806648771202
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:14:07	GBp	1,245	347.9000	XLON	1055806648772307
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:16:39	GBp	1,252	347.9000	XLON	1055806648772460
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:16:39	GBp	1,251	347.8000	XLON	1055806648772465
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:18:46	GBp	1,265	347.9000	XLON	1055806648772671
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:18:50	GBp	1,261	347.8000	XLON	1055806648772677
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:24:33	GBp	1,253	347.9000	XLON	1055806648773193
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:26:16	GBp	880	348.1000	XLON	1055806648773293
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:30:00	GBp	312	348.1000	XLON	1055806648773786
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:30:00	GBp	1,119	348.1000	XLON	1055806648773787
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:35:00	GBp	315	348.1000	XLON	1055806648775082
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:35:00	GBp	1,353	348.1000	XLON	1055806648775083
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:39:40	GBp	2,692	348.2000	XLON	1055806648776362
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:39:40	GBp	2,431	348.1000	XLON	1055806648776364

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:46:29	GBp	850	348.1000	XLON	1055806648777400
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:46:37	GBp	1,308	348.1000	XLON	1055806648777425
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:47:49	GBp	1,334	348.0000	XLON	1055806648777553
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:47:50	GBp	1,328	347.9000	XLON	1055806648777556
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:54:38	GBp	2,012	347.9000	XLON	1055806648778875
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:58:16	GBp	2,244	348.1000	XLON	1055806648779566
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:58:16	GBp	1,299	348.0000	XLON	1055806648779569
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:58:16	GBp	24	348.0000	XLON	1055806648779570
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:58:16	GBp	168	348.0000	XLON	1055806648779571
TESCO PLC	GB00BLGZ9862	23-Aug-2024	14:58:31	GBp	1,000	348.0000	XLON	1055806648779587
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:01:02	GBp	1,381	348.1000	XLON	1055806648780463
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:01:09	GBp	1,241	348.0000	XLON	1055806648780514
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:01:47	GBp	2,595	347.9000	XLON	1055806648780718
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:04:51	GBp	1,267	347.7000	XLON	1055806648781621
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:06:48	GBp	1,261	347.7000	XLON	1055806648782161
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:09:48	GBp	1,267	347.7000	XLON	1055806648782843
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:11:05	GBp	1,291	347.5000	XLON	1055806648783328
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:13:28	GBp	1,314	347.5000	XLON	1055806648783903
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:15:25	GBp	1,319	347.5000	XLON	1055806648784340
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:18:05	GBp	1,323	347.7000	XLON	1055806648785058
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:18:35	GBp	1,332	347.6000	XLON	1055806648785115
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:22:42	GBp	1,324	347.8000	XLON	1055806648785882

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:24:21	GBp	1,313	348.1000	XLON	1055806648786471
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:25:47	GBp	1,320	348.1000	XLON	1055806648787019
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:26:55	GBp	1,308	348.1000	XLON	1055806648787267
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:28:54	GBp	1,313	348.2000	XLON	1055806648787572
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:30:44	GBp	1,317	348.2000	XLON	1055806648787999
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:33:30	GBp	1,297	348.1000	XLON	1055806648788416
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:38:02	GBp	1,306	348.3000	XLON	1055806648789363
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:40:15	GBp	1,606	348.5000	XLON	1055806648789798
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:41:01	GBp	1,632	348.7000	XLON	1055806648789967
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:44:36	GBp	1,727	348.8000	XLON	1055806648790485
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:48:24	GBp	1,817	348.8000	XLON	1055806648791328
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:51:12	GBp	1,775	348.8000	XLON	1055806648792183
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:53:11	GBp	1,683	349.0000	XLON	1055806648792663
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:54:51	GBp	1,719	349.3000	XLON	1055806648792955
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:57:16	GBp	1,724	349.4000	XLON	1055806648793515
TESCO PLC	GB00BLGZ9862	23-Aug-2024	15:58:36	GBp	1,913	349.5000	XLON	1055806648793916
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:00:57	GBp	1,803	349.3000	XLON	1055806648794403
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:03:59	GBp	1,846	349.3000	XLON	1055806648795084
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:06:08	GBp	1,885	349.4000	XLON	1055806648795480
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:08:03	GBp	1,816	349.8000	XLON	1055806648796066
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:09:43	GBp	1,813	349.8000	XLON	1055806648796312
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:11:46	GBp	1,821	349.3000	XLON	1055806648797014

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:15:00	GBp	1,726	349.5000	XLON	1055806648797976
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:16:34	GBp	1,674	349.4000	XLON	1055806648798290
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:16:53	GBp	1,836	349.3000	XLON	1055806648798374
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:19:59	GBp	1,262	349.5000	XLON	1055806648799194
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:20:25	GBp	1,968	349.4000	XLON	1055806648799348
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:21:28	GBp	2,371	349.3000	XLON	1055806648799655
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:23:11	GBp	1,728	349.5000	XLON	1055806648800219
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:24:00	GBp	1,783	349.5000	XLON	1055806648800448
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:25:24	GBp	211	349.5000	XLON	1055806648800913
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:25:24	GBp	1,545	349.5000	XLON	1055806648800914
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:27:58	GBp	1,306	349.6000	XLON	1055806648801817
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:28:31	GBp	697	349.6000	XLON	1055806648802208
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:28:31	GBp	1,203	349.6000	XLON	1055806648802209
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:28:55	GBp	2,132	349.6000	XLON	1055806648802447
TESCO PLC	GB00BLGZ9862	23-Aug-2024	16:29:28	GBp	1,579	349.6000	XLON	1055806648802806