

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2024	08:59:28	GBp	3,271	358.4000	XLON	1089822789740152
TESCO PLC	GB00BLGZ9862	17-Oct-2024	08:59:33	GBp	1,206	358.5000	XLON	1089822789740168
TESCO PLC	GB00BLGZ9862	17-Oct-2024	08:59:33	GBp	2,257	358.4000	XLON	1089822789740175
TESCO PLC	GB00BLGZ9862	17-Oct-2024	08:59:33	GBp	3,360	358.3000	XLON	1089822789740181
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:02:09	GBp	1,055	357.6000	XLON	1089822789740533
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:04:20	GBp	1,041	357.1000	XLON	1089822789740809
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:06:41	GBp	1,036	357.1000	XLON	1089822789741007
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:07:39	GBp	1,040	356.7000	XLON	1089822789741096
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:13:22	GBp	1,047	356.9000	XLON	1089822789741802
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:13:22	GBp	1,056	356.8000	XLON	1089822789741805
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:13:22	GBp	1,355	356.7000	XLON	1089822789741808
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:16:00	GBp	1,480	356.2000	XLON	1089822789742167
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:19:54	GBp	1,182	356.9000	XLON	1089822789742540
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:21:23	GBp	1,095	357.0000	XLON	1089822789742713
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:21:23	GBp	1,131	356.9000	XLON	1089822789742716
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:25:06	GBp	1,073	357.2000	XLON	1089822789743084
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:28:06	GBp	1,388	357.2000	XLON	1089822789743448
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:28:58	GBp	1,049	357.1000	XLON	1089822789743574
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:29:57	GBp	1,412	357.4000	XLON	1089822789743711
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:36:03	GBp	1,227	357.6000	XLON	1089822789744257
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:36:05	GBp	1,213	357.5000	XLON	1089822789744270
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:36:07	GBp	1,080	357.4000	XLON	1089822789744282

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:36:16	GBp	1,102	357.3000	XLON	1089822789744301
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:38:38	GBp	1,112	357.6000	XLON	1089822789744478
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:39:49	GBp	1,097	357.8000	XLON	1089822789744654
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:41:50	GBp	1,065	357.7000	XLON	1089822789744879
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:45:57	GBp	1,056	357.6000	XLON	1089822789745560
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:46:26	GBp	1,062	357.5000	XLON	1089822789745617
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:50:28	GBp	1,045	358.0000	XLON	1089822789746263
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:51:13	GBp	1,034	358.1000	XLON	1089822789746350
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:51:33	GBp	93	358.0000	XLON	1089822789746376
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:56:08	GBp	1,471	357.9000	XLON	1089822789746737
TESCO PLC	GB00BLGZ9862	17-Oct-2024	09:59:49	GBp	1,563	358.5000	XLON	1089822789747332
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:00:08	GBp	1,049	358.5000	XLON	1089822789747432
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:00:21	GBp	1,041	358.5000	XLON	1089822789747495
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:03:05	GBp	1,013	358.5000	XLON	1089822789748012
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:03:25	GBp	1,020	358.6000	XLON	1089822789748061
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:04:02	GBp	1,029	358.8000	XLON	1089822789748184
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:06:19	GBp	1,035	359.1000	XLON	1089822789748512
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:07:25	GBp	1,045	359.1000	XLON	1089822789748648
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:10:28	GBp	1,045	359.4000	XLON	1089822789749170
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:11:02	GBp	1,038	359.4000	XLON	1089822789749271
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:16:10	GBp	665	359.4000	XLON	1089822789749776
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:16:10	GBp	383	359.4000	XLON	1089822789749777

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:20:08	GBp	1,351	360.0000	XLON	1089822789750159
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:20:45	GBp	1,381	359.9000	XLON	1089822789750214
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:20:45	GBp	1,330	359.8000	XLON	1089822789750216
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:25:09	GBp	1,027	359.8000	XLON	1089822789750539
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:25:22	GBp	534	359.7000	XLON	1089822789750554
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:25:22	GBp	534	359.7000	XLON	1089822789750555
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:25:45	GBp	1,058	359.9000	XLON	1089822789750626
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:28:23	GBp	1,053	360.1000	XLON	1089822789750879
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:30:14	GBp	1,078	360.3000	XLON	1089822789750969
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:33:40	GBp	1,058	360.3000	XLON	1089822789751344
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:34:01	GBp	1,080	360.2000	XLON	1089822789751374
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:34:01	GBp	1,078	360.1000	XLON	1089822789751383
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:40:12	GBp	1,061	359.9000	XLON	1089822789752114
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:40:13	GBp	1,058	359.8000	XLON	1089822789752116
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:43:00	GBp	1,053	360.2000	XLON	1089822789752486
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:44:56	GBp	1,058	360.1000	XLON	1089822789752656
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:48:00	GBp	1,051	359.9000	XLON	1089822789753008
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:50:14	GBp	1,051	359.8000	XLON	1089822789753183
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:50:47	GBp	1,069	359.7000	XLON	1089822789753213
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:55:14	GBp	1,057	360.3000	XLON	1089822789753609
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:56:21	GBp	1,033	360.3000	XLON	1089822789753699
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:56:21	GBp	1,067	360.2000	XLON	1089822789753701

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2024	10:58:49	GBp	1,038	360.3000	XLON	1089822789753963
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:01:17	GBp	1,021	360.3000	XLON	1089822789754247
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:02:13	GBp	1,029	360.2000	XLON	1089822789754321
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:03:58	GBp	1,026	360.2000	XLON	1089822789754514
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:06:02	GBp	1,020	360.2000	XLON	1089822789754759
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:07:53	GBp	559	360.0000	XLON	1089822789754898
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:07:53	GBp	495	360.0000	XLON	1089822789754899
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:09:40	GBp	1,006	359.9000	XLON	1089822789755086
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:11:15	GBp	1,076	359.9000	XLON	1089822789755230
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:13:34	GBp	1,043	360.0000	XLON	1089822789755508
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:15:50	GBp	1,034	360.1000	XLON	1089822789755741
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:16:38	GBp	1,039	360.2000	XLON	1089822789755864
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:19:39	GBp	1,053	360.1000	XLON	1089822789756205
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:21:20	GBp	1,044	360.1000	XLON	1089822789756457
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:24:18	GBp	1,045	360.3000	XLON	1089822789756750
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:29:15	GBp	1,040	360.1000	XLON	1089822789757184
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:29:16	GBp	1,042	360.0000	XLON	1089822789757191
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:30:14	GBp	1,041	359.9000	XLON	1089822789757279
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:32:57	GBp	1,050	360.0000	XLON	1089822789757485
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:34:49	GBp	1,053	359.9000	XLON	1089822789757610
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:39:29	GBp	1,066	359.7000	XLON	1089822789757854
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:42:50	GBp	635	359.9000	XLON	1089822789758176

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:42:50	GBp	644	359.9000	XLON	1089822789758177
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:42:50	GBp	151	359.9000	XLON	1089822789758178
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:46:06	GBp	1,332	360.1000	XLON	1089822789758393
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:46:06	GBp	1,262	360.0000	XLON	1089822789758397
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:47:21	GBp	1,173	360.2000	XLON	1089822789758453
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:51:19	GBp	1,023	360.2000	XLON	1089822789758715
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:54:42	GBp	1,092	360.4000	XLON	1089822789759075
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:55:22	GBp	1,000	360.3000	XLON	1089822789759154
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:55:22	GBp	75	360.3000	XLON	1089822789759155
TESCO PLC	GB00BLGZ9862	17-Oct-2024	11:57:40	GBp	340	360.4000	XLON	1089822789759357
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:00:00	GBp	974	360.6000	XLON	1089822789759525
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:00:00	GBp	310	360.6000	XLON	1089822789759526
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:01:31	GBp	1,262	360.5000	XLON	1089822789759716
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:01:44	GBp	1,260	360.4000	XLON	1089822789759729
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:03:48	GBp	1,051	360.7000	XLON	1089822789760083
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:03:48	GBp	1,053	360.6000	XLON	1089822789760085
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:08:38	GBp	987	360.8000	XLON	1089822789760683
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:10:12	GBp	353	360.6000	XLON	1089822789760777
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:10:12	GBp	755	360.6000	XLON	1089822789760778
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:15:48	GBp	1,062	360.6000	XLON	1089822789761205
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:17:50	GBp	1,054	360.6000	XLON	1089822789761325
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:19:28	GBp	1,041	360.6000	XLON	1089822789761463

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:21:04	GBp	1,051	360.7000	XLON	1089822789761576
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:23:55	GBp	1,044	360.6000	XLON	1089822789761849
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:23:58	GBp	789	360.5000	XLON	1089822789761857
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:31:52	GBp	721	360.6000	XLON	1089822789762616
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:32:06	GBp	441	360.6000	XLON	1089822789762633
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:34:33	GBp	1,000	360.6000	XLON	1089822789762846
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:34:33	GBp	469	360.6000	XLON	1089822789762847
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:35:21	GBp	1,090	360.5000	XLON	1089822789762869
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:37:00	GBp	1,452	360.5000	XLON	1089822789763049
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:40:09	GBp	13	360.5000	XLON	1089822789763267
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:40:46	GBp	828	360.5000	XLON	1089822789763302
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:40:46	GBp	381	360.5000	XLON	1089822789763303
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:44:02	GBp	925	360.6000	XLON	1089822789763472
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:44:04	GBp	97	360.6000	XLON	1089822789763473
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:47:08	GBp	1,141	360.5000	XLON	1089822789763727
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:47:08	GBp	1,115	360.4000	XLON	1089822789763734
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:47:10	GBp	100	360.3000	XLON	1089822789763741
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:50:08	GBp	374	360.3000	XLON	1089822789764014
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:51:09	GBp	1,140	360.3000	XLON	1089822789764059
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:56:37	GBp	1,240	360.2000	XLON	1089822789764379
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:59:34	GBp	1,095	360.3000	XLON	1089822789764572
TESCO PLC	GB00BLGZ9862	17-Oct-2024	12:59:34	GBp	1,012	360.2000	XLON	1089822789764573

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:03:37	GBp	1,428	360.2000	XLON	1089822789764885
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:05:31	GBp	1,356	360.3000	XLON	1089822789765137
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:09:07	GBp	1,543	360.5000	XLON	1089822789765396
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:15:03	GBp	1,491	360.5000	XLON	1089822789765927
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:17:00	GBp	1,746	360.6000	XLON	1089822789766183
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:22:08	GBp	630	360.7000	XLON	1089822789766591
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:24:16	GBp	2,398	361.1000	XLON	1089822789766820
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:24:51	GBp	1,891	361.0000	XLON	1089822789766851
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:25:59	GBp	1,168	361.2000	XLON	1089822789766967
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:26:36	GBp	1,175	361.2000	XLON	1089822789767008
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:27:46	GBp	1,077	361.2000	XLON	1089822789767106
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:30:30	GBp	1,119	361.4000	XLON	1089822789767521
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:32:23	GBp	1,113	361.3000	XLON	1089822789767772
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:35:12	GBp	1,098	361.5000	XLON	1089822789768255
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:36:09	GBp	1,103	361.4000	XLON	1089822789768420
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:36:09	GBp	1,067	361.3000	XLON	1089822789768423
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:39:09	GBp	1,106	361.5000	XLON	1089822789768846
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:40:00	GBp	1,105	361.4000	XLON	1089822789769003
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:41:05	GBp	1,074	361.3000	XLON	1089822789769095
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:43:07	GBp	1,062	361.3000	XLON	1089822789769326
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:43:07	GBp	1,053	361.2000	XLON	1089822789769331
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:45:14	GBp	452	361.0000	XLON	1089822789769645

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:45:14	GBp	519	361.0000	XLON	1089822789769646
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:45:14	GBp	67	361.0000	XLON	1089822789769647
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:49:10	GBp	1,059	360.9000	XLON	1089822789770236
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:53:01	GBp	1,761	361.0000	XLON	1089822789770562
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:54:27	GBp	1,160	361.1000	XLON	1089822789770650
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:55:20	GBp	1,144	361.2000	XLON	1089822789770753
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:57:11	GBp	1,172	361.1000	XLON	1089822789770956
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:57:11	GBp	1,144	361.0000	XLON	1089822789770961
TESCO PLC	GB00BLGZ9862	17-Oct-2024	13:58:32	GBp	1,047	361.0000	XLON	1089822789771200
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:00:42	GBp	1,048	361.3000	XLON	1089822789771599
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:03:00	GBp	1,052	361.2000	XLON	1089822789771896
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:06:36	GBp	1,321	361.4000	XLON	1089822789772266
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:07:34	GBp	1,358	361.6000	XLON	1089822789772391
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:08:28	GBp	1,205	361.6000	XLON	1089822789772607
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:10:33	GBp	1,139	361.6000	XLON	1089822789772931
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:12:36	GBp	1,106	361.5000	XLON	1089822789773145
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:14:46	GBp	1,087	361.5000	XLON	1089822789773432
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:16:26	GBp	1,020	361.5000	XLON	1089822789773700
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:16:36	GBp	57	361.5000	XLON	1089822789773717
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:24:00	GBp	27	361.5000	XLON	1089822789774689
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:24:00	GBp	514	361.5000	XLON	1089822789774690
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:25:12	GBp	2,096	361.6000	XLON	1089822789774878

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:30:05	GBp	3,145	362.4000	XLON	1089822789776311
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:30:10	GBp	1,130	362.5000	XLON	1089822789776363
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:30:24	GBp	1,831	362.4000	XLON	1089822789776540
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:30:43	GBp	2,948	362.3000	XLON	1089822789776715
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:32:06	GBp	1,084	362.2000	XLON	1089822789777129
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:34:58	GBp	1,859	363.1000	XLON	1089822789778166
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:35:20	GBp	1,083	363.2000	XLON	1089822789778418
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:35:20	GBp	1,600	363.1000	XLON	1089822789778427
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:35:49	GBp	1,491	363.2000	XLON	1089822789778555
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:36:20	GBp	1,234	363.2000	XLON	1089822789778910
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:36:57	GBp	1,177	362.8000	XLON	1089822789779096
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:37:40	GBp	1,101	363.1000	XLON	1089822789779329
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:39:45	GBp	1,157	363.1000	XLON	1089822789779767
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:40:10	GBp	1,125	363.2000	XLON	1089822789779890
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:40:10	GBp	1,091	363.1000	XLON	1089822789779899
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:41:40	GBp	1,138	363.1000	XLON	1089822789780376
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:41:40	GBp	1,146	363.0000	XLON	1089822789780404
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:43:25	GBp	1,156	363.1000	XLON	1089822789780811
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:43:25	GBp	1,170	363.0000	XLON	1089822789780820
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:44:24	GBp	1,173	363.0000	XLON	1089822789781097
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:45:42	GBp	1,160	362.9000	XLON	1089822789781575
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:46:21	GBp	1,177	362.9000	XLON	1089822789781788

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:46:46	GBp	1,171	363.0000	XLON	1089822789781893
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:47:10	GBp	1,163	362.7000	XLON	1089822789782016
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:49:15	GBp	1,122	363.0000	XLON	1089822789782620
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:49:35	GBp	1,066	362.9000	XLON	1089822789782742
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:49:35	GBp	1,065	362.8000	XLON	1089822789782747
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:51:12	GBp	1,083	363.0000	XLON	1089822789783303
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:51:23	GBp	1,108	363.2000	XLON	1089822789783379
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:53:22	GBp	1,176	363.0000	XLON	1089822789783814
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:53:24	GBp	1,181	362.9000	XLON	1089822789783819
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:54:14	GBp	1,156	362.8000	XLON	1089822789784078
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:55:10	GBp	1,154	362.8000	XLON	1089822789784220
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:56:36	GBp	1,113	363.0000	XLON	1089822789784569
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:56:54	GBp	1,056	362.9000	XLON	1089822789784699
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:57:11	GBp	1,068	362.8000	XLON	1089822789784754
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:58:43	GBp	1,098	362.8000	XLON	1089822789785021
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:58:43	GBp	94	362.8000	XLON	1089822789785022
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:59:56	GBp	229	362.7000	XLON	1089822789785204
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:59:56	GBp	976	362.7000	XLON	1089822789785205
TESCO PLC	GB00BLGZ9862	17-Oct-2024	14:59:57	GBp	1,206	362.6000	XLON	1089822789785207
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:00:21	GBp	115	362.6000	XLON	1089822789785284
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:01:16	GBp	997	362.6000	XLON	1089822789785455
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:02:16	GBp	1,123	362.8000	XLON	1089822789785838

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:02:28	GBp	1,123	362.7000	XLON	1089822789785869
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:02:28	GBp	1,118	362.6000	XLON	1089822789785871
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:03:02	GBp	1,040	362.4000	XLON	1089822789786017
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:03:56	GBp	222	361.7000	XLON	1089822789786374
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:05:07	GBp	1,426	362.0000	XLON	1089822789786666
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:06:15	GBp	1,224	362.3000	XLON	1089822789786958
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:06:41	GBp	1,087	362.2000	XLON	1089822789787081
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:07:33	GBp	1,180	362.3000	XLON	1089822789787343
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:07:33	GBp	1,155	362.2000	XLON	1089822789787350
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:09:03	GBp	1,095	362.1000	XLON	1089822789787877
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:09:56	GBp	1,086	362.2000	XLON	1089822789788202
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:10:11	GBp	1,148	362.2000	XLON	1089822789788250
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:11:04	GBp	1,130	362.1000	XLON	1089822789788541
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:12:17	GBp	1,096	362.3000	XLON	1089822789788849
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:12:39	GBp	1,088	362.2000	XLON	1089822789789013
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:13:35	GBp	1,065	362.3000	XLON	1089822789789258
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:15:07	GBp	1,126	362.5000	XLON	1089822789789657
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:15:13	GBp	1,134	362.5000	XLON	1089822789789740
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:16:23	GBp	1,100	362.5000	XLON	1089822789790148
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:17:37	GBp	1,115	362.4000	XLON	1089822789790503
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:18:20	GBp	1,074	362.3000	XLON	1089822789790685
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:18:58	GBp	1,057	362.1000	XLON	1089822789790830

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:19:45	GBp	1,099	361.8000	XLON	1089822789790997
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:20:08	GBp	1,110	361.6000	XLON	1089822789791103
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:22:50	GBp	1,510	362.0000	XLON	1089822789791730
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:23:16	GBp	1,068	361.9000	XLON	1089822789791808
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:24:02	GBp	1,370	362.0000	XLON	1089822789791924
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:25:03	GBp	1,236	362.1000	XLON	1089822789792081
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:25:34	GBp	1,140	361.9000	XLON	1089822789792179
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:26:44	GBp	1,127	361.8000	XLON	1089822789792559
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:28:18	GBp	1,076	361.7000	XLON	1089822789792980
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:28:18	GBp	1,113	361.7000	XLON	1089822789792996
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:28:46	GBp	1,116	361.6000	XLON	1089822789793105
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:31:15	GBp	1,069	361.6000	XLON	1089822789793648
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:31:15	GBp	1,097	361.5000	XLON	1089822789793654
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:31:53	GBp	1,097	361.4000	XLON	1089822789793762
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:31:56	GBp	1,109	361.3000	XLON	1089822789793822
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:33:53	GBp	1,098	361.4000	XLON	1089822789794194
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:35:05	GBp	1,034	361.4000	XLON	1089822789794402
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:35:20	GBp	1,173	361.4000	XLON	1089822789794536
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:36:27	GBp	1,137	361.5000	XLON	1089822789794805
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:36:28	GBp	1,134	361.4000	XLON	1089822789794812
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:37:53	GBp	1,178	361.3000	XLON	1089822789795067
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:38:11	GBp	1,160	361.2000	XLON	1089822789795109

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:39:00	GBp	1,165	361.2000	XLON	1089822789795293
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:40:45	GBp	1,144	361.2000	XLON	1089822789795859
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:42:53	GBp	1,920	361.6000	XLON	1089822789796705
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:43:14	GBp	2,029	361.5000	XLON	1089822789796765
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:43:36	GBp	1,919	361.5000	XLON	1089822789796861
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:44:54	GBp	1,793	362.0000	XLON	1089822789797237
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:46:59	GBp	1,837	361.7000	XLON	1089822789798501
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:50:03	GBp	2,119	362.0000	XLON	1089822789799375
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:50:47	GBp	1,903	362.2000	XLON	1089822789799627
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:50:48	GBp	1,201	362.2000	XLON	1089822789799655
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:51:55	GBp	1,155	362.2000	XLON	1089822789800020
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:52:28	GBp	1,139	362.1000	XLON	1089822789800168
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:57:05	GBp	2,418	362.1000	XLON	1089822789801463
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:57:05	GBp	1,183	362.0000	XLON	1089822789801467
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:57:05	GBp	1,350	361.9000	XLON	1089822789801479
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:57:05	GBp	476	361.9000	XLON	1089822789801480
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:57:05	GBp	411	361.9000	XLON	1089822789801481
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:57:05	GBp	2,422	361.8000	XLON	1089822789801495
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:57:06	GBp	1,150	361.7000	XLON	1089822789801508
TESCO PLC	GB00BLGZ9862	17-Oct-2024	15:58:28	GBp	1,084	361.8000	XLON	1089822789801831
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:00:10	GBp	351	361.9000	XLON	1089822789802244
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:00:10	GBp	308	361.9000	XLON	1089822789802245

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:00:10	GBp	441	361.9000	XLON	1089822789802246
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:00:10	GBp	1,279	361.8000	XLON	1089822789802247
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:02:05	GBp	362	361.9000	XLON	1089822789802779
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:02:05	GBp	392	361.9000	XLON	1089822789802780
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:02:05	GBp	7	361.9000	XLON	1089822789802781
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:02:05	GBp	2	361.9000	XLON	1089822789802782
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:02:05	GBp	1	361.9000	XLON	1089822789802783
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:02:05	GBp	1	361.9000	XLON	1089822789802784
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:02:05	GBp	8	361.9000	XLON	1089822789802785
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:02:05	GBp	13	361.9000	XLON	1089822789802786
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:02:05	GBp	2	361.9000	XLON	1089822789802787
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:02:05	GBp	490	361.9000	XLON	1089822789802788
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:03:42	GBp	1,986	361.9000	XLON	1089822789803261
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:03:53	GBp	838	361.8000	XLON	1089822789803292
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:03:53	GBp	382	361.8000	XLON	1089822789803293
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:06:40	GBp	2,523	361.9000	XLON	1089822789804095
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:07:31	GBp	2,319	361.9000	XLON	1089822789804370
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:07:47	GBp	1,695	361.8000	XLON	1089822789804437
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:07:48	GBp	1,154	361.7000	XLON	1089822789804459
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:08:00	GBp	1,031	361.7000	XLON	1089822789804556
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:08:01	GBp	1,993	361.6000	XLON	1089822789804568
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:08:45	GBp	1,026	361.6000	XLON	1089822789804842

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:10:50	GBp	1,704	361.7000	XLON	1089822789805446
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:11:41	GBp	1,644	361.6000	XLON	1089822789805715
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:12:04	GBp	810	361.5000	XLON	1089822789805804
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:12:14	GBp	417	361.5000	XLON	1089822789805886
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:12:20	GBp	465	361.4000	XLON	1089822789805922
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:12:20	GBp	803	361.4000	XLON	1089822789805923
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:15:00	GBp	3,611	361.6000	XLON	1089822789806743
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:16:15	GBp	2,307	361.5000	XLON	1089822789807246
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:17:39	GBp	3,211	361.5000	XLON	1089822789807608
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:17:49	GBp	2,248	361.4000	XLON	1089822789807653
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:17:49	GBp	2,191	361.3000	XLON	1089822789807662
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:17:50	GBp	2,642	361.2000	XLON	1089822789807665
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:17:51	GBp	1,156	361.1000	XLON	1089822789807675
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:18:25	GBp	1,225	361.4000	XLON	1089822789807789
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:20:07	GBp	1,466	361.4000	XLON	1089822789808379
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:21:13	GBp	3	361.4000	XLON	1089822789809013
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:21:16	GBp	452	361.4000	XLON	1089822789809024
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:21:16	GBp	559	361.4000	XLON	1089822789809025
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:21:39	GBp	514	361.4000	XLON	1089822789809224
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:21:40	GBp	855	361.4000	XLON	1089822789809241
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:22:29	GBp	2,778	361.5000	XLON	1089822789809528
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:22:47	GBp	1,683	361.5000	XLON	1089822789809616

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:23:03	GBp	1,738	361.5000	XLON	1089822789809686
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:23:03	GBp	473	361.5000	XLON	1089822789809687
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:23:03	GBp	391	361.5000	XLON	1089822789809688
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:23:23	GBp	1,624	361.4000	XLON	1089822789809743
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:25:01	GBp	526	361.7000	XLON	1089822789810491
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:25:01	GBp	3,276	361.7000	XLON	1089822789810492
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:25:13	GBp	450	361.7000	XLON	1089822789810599
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:25:13	GBp	1,846	361.7000	XLON	1089822789810600
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:25:27	GBp	3,016	361.6000	XLON	1089822789810681
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:26:20	GBp	1,691	361.8000	XLON	1089822789811021
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:26:26	GBp	1,089	361.7000	XLON	1089822789811063
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:26:26	GBp	1,204	361.6000	XLON	1089822789811070
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:27:10	GBp	1,454	361.6000	XLON	1089822789811386
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:27:44	GBp	1,079	361.6000	XLON	1089822789811599
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:27:44	GBp	2,304	361.6000	XLON	1089822789811612
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:28:03	GBp	454	361.6000	XLON	1089822789811760
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:28:03	GBp	532	361.6000	XLON	1089822789811761
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:28:03	GBp	265	361.6000	XLON	1089822789811762
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:28:20	GBp	1,122	361.6000	XLON	1089822789811930
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:28:40	GBp	452	361.7000	XLON	1089822789812119
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:28:40	GBp	559	361.7000	XLON	1089822789812120
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:28:45	GBp	472	361.7000	XLON	1089822789812186

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:28:46	GBp	1,480	361.6000	XLON	1089822789812202
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:29:13	GBp	601	361.7000	XLON	1089822789812478
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:29:13	GBp	507	361.7000	XLON	1089822789812479
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:29:13	GBp	459	361.7000	XLON	1089822789812480
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:29:46	GBp	1,200	361.8000	XLON	1089822789812719
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:29:46	GBp	537	361.8000	XLON	1089822789812720
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:29:46	GBp	296	361.8000	XLON	1089822789812721
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:29:51	GBp	1,172	361.8000	XLON	1089822789812789
TESCO PLC	GB00BLGZ9862	17-Oct-2024	16:29:51	GBp	907	361.8000	XLON	1089822789812790