

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Sep-2024	08:50:32	GBp	1,438	369.4000	XLON	1071887006308408
TESCO PLC	GB00BLGZ9862	18-Sep-2024	08:51:01	GBp	945	369.4000	XLON	1071887006308448
TESCO PLC	GB00BLGZ9862	18-Sep-2024	08:52:12	GBp	824	369.4000	XLON	1071887006308527
TESCO PLC	GB00BLGZ9862	18-Sep-2024	08:53:52	GBp	152	369.4000	XLON	1071887006308602
TESCO PLC	GB00BLGZ9862	18-Sep-2024	08:57:53	GBp	2,017	369.4000	XLON	1071887006308901
TESCO PLC	GB00BLGZ9862	18-Sep-2024	08:58:00	GBp	1,903	369.6000	XLON	1071887006308910
TESCO PLC	GB00BLGZ9862	18-Sep-2024	09:01:54	GBp	1,117	369.8000	XLON	1071887006309236
TESCO PLC	GB00BLGZ9862	18-Sep-2024	09:04:04	GBp	1,137	369.9000	XLON	1071887006309491
TESCO PLC	GB00BLGZ9862	18-Sep-2024	09:06:00	GBp	1,106	369.8000	XLON	1071887006309701
TESCO PLC	GB00BLGZ9862	18-Sep-2024	09:13:50	GBp	991	369.8000	XLON	1071887006310445
TESCO PLC	GB00BLGZ9862	18-Sep-2024	09:22:00	GBp	987	369.8000	XLON	1071887006311488
TESCO PLC	GB00BLGZ9862	18-Sep-2024	09:24:04	GBp	986	369.6000	XLON	1071887006311663
TESCO PLC	GB00BLGZ9862	18-Sep-2024	09:36:58	GBp	986	369.5000	XLON	1071887006312980
TESCO PLC	GB00BLGZ9862	18-Sep-2024	09:41:09	GBp	988	369.4000	XLON	1071887006313423
TESCO PLC	GB00BLGZ9862	18-Sep-2024	09:49:50	GBp	974	369.9000	XLON	1071887006314059
TESCO PLC	GB00BLGZ9862	18-Sep-2024	09:53:22	GBp	162	369.8000	XLON	1071887006314293
TESCO PLC	GB00BLGZ9862	18-Sep-2024	10:04:50	GBp	980	369.7000	XLON	1071887006315090
TESCO PLC	GB00BLGZ9862	18-Sep-2024	10:05:22	GBp	1,336	369.8000	XLON	1071887006315140
TESCO PLC	GB00BLGZ9862	18-Sep-2024	10:12:44	GBp	1,202	369.7000	XLON	1071887006315634
TESCO PLC	GB00BLGZ9862	18-Sep-2024	10:17:27	GBp	1,099	369.4000	XLON	1071887006316146
TESCO PLC	GB00BLGZ9862	18-Sep-2024	10:31:41	GBp	1,040	369.5000	XLON	1071887006317152
TESCO PLC	GB00BLGZ9862	18-Sep-2024	10:35:35	GBp	1,016	369.4000	XLON	1071887006317312

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Sep-2024	10:39:18	GBp	393	369.3000	XLON	1071887006317482
TESCO PLC	GB00BLGZ9862	18-Sep-2024	10:39:18	GBp	601	369.3000	XLON	1071887006317483
TESCO PLC	GB00BLGZ9862	18-Sep-2024	10:58:36	GBp	1,170	369.6000	XLON	1071887006318741
TESCO PLC	GB00BLGZ9862	18-Sep-2024	10:58:36	GBp	9	369.6000	XLON	1071887006318742
TESCO PLC	GB00BLGZ9862	18-Sep-2024	10:58:36	GBp	64	369.6000	XLON	1071887006318743
TESCO PLC	GB00BLGZ9862	18-Sep-2024	10:58:41	GBp	1,374	369.7000	XLON	1071887006318749
TESCO PLC	GB00BLGZ9862	18-Sep-2024	11:04:56	GBp	1,130	369.5000	XLON	1071887006319280
TESCO PLC	GB00BLGZ9862	18-Sep-2024	11:14:29	GBp	792	369.5000	XLON	1071887006319939
TESCO PLC	GB00BLGZ9862	18-Sep-2024	11:31:21	GBp	199	369.5000	XLON	1071887006320807
TESCO PLC	GB00BLGZ9862	18-Sep-2024	11:31:21	GBp	199	369.5000	XLON	1071887006320808
TESCO PLC	GB00BLGZ9862	18-Sep-2024	11:31:21	GBp	598	369.5000	XLON	1071887006320809
TESCO PLC	GB00BLGZ9862	18-Sep-2024	11:32:32	GBp	1,147	369.6000	XLON	1071887006320906
TESCO PLC	GB00BLGZ9862	18-Sep-2024	11:40:58	GBp	1,073	368.8000	XLON	1071887006321416
TESCO PLC	GB00BLGZ9862	18-Sep-2024	11:48:01	GBp	1,031	368.3000	XLON	1071887006321844
TESCO PLC	GB00BLGZ9862	18-Sep-2024	11:53:15	GBp	999	368.4000	XLON	1071887006322215
TESCO PLC	GB00BLGZ9862	18-Sep-2024	12:03:22	GBp	982	368.2000	XLON	1071887006323150
TESCO PLC	GB00BLGZ9862	18-Sep-2024	12:10:09	GBp	982	368.3000	XLON	1071887006323622
TESCO PLC	GB00BLGZ9862	18-Sep-2024	12:18:19	GBp	81	368.8000	XLON	1071887006324330
TESCO PLC	GB00BLGZ9862	18-Sep-2024	12:18:19	GBp	897	368.8000	XLON	1071887006324331
TESCO PLC	GB00BLGZ9862	18-Sep-2024	12:25:00	GBp	980	368.6000	XLON	1071887006324872
TESCO PLC	GB00BLGZ9862	18-Sep-2024	12:42:48	GBp	980	368.7000	XLON	1071887006326143
TESCO PLC	GB00BLGZ9862	18-Sep-2024	12:43:08	GBp	968	368.7000	XLON	1071887006326167

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Sep-2024	12:50:42	GBp	976	369.1000	XLON	1071887006326739
TESCO PLC	GB00BLGZ9862	18-Sep-2024	13:04:43	GBp	983	368.8000	XLON	1071887006327855
TESCO PLC	GB00BLGZ9862	18-Sep-2024	13:06:00	GBp	977	368.6000	XLON	1071887006327972
TESCO PLC	GB00BLGZ9862	18-Sep-2024	13:15:39	GBp	981	368.2000	XLON	1071887006328570
TESCO PLC	GB00BLGZ9862	18-Sep-2024	13:22:50	GBp	980	368.0000	XLON	1071887006329171
TESCO PLC	GB00BLGZ9862	18-Sep-2024	13:39:16	GBp	1,233	368.5000	XLON	1071887006330937
TESCO PLC	GB00BLGZ9862	18-Sep-2024	13:49:57	GBp	585	368.5000	XLON	1071887006331648
TESCO PLC	GB00BLGZ9862	18-Sep-2024	13:49:57	GBp	1,078	368.5000	XLON	1071887006331649
TESCO PLC	GB00BLGZ9862	18-Sep-2024	13:50:53	GBp	982	368.4000	XLON	1071887006331716
TESCO PLC	GB00BLGZ9862	18-Sep-2024	13:51:40	GBp	1,281	368.3000	XLON	1071887006331844
TESCO PLC	GB00BLGZ9862	18-Sep-2024	14:04:11	GBp	1,280	368.1000	XLON	1071887006333151
TESCO PLC	GB00BLGZ9862	18-Sep-2024	14:10:06	GBp	1,050	368.3000	XLON	1071887006333568
TESCO PLC	GB00BLGZ9862	18-Sep-2024	14:10:06	GBp	152	368.3000	XLON	1071887006333569
TESCO PLC	GB00BLGZ9862	18-Sep-2024	14:15:28	GBp	1,061	367.8000	XLON	1071887006334129
TESCO PLC	GB00BLGZ9862	18-Sep-2024	14:20:42	GBp	1,041	367.6000	XLON	1071887006334748
TESCO PLC	GB00BLGZ9862	18-Sep-2024	14:20:42	GBp	1,032	367.5000	XLON	1071887006334755
TESCO PLC	GB00BLGZ9862	18-Sep-2024	14:31:26	GBp	822	367.4000	XLON	1071887006337164
TESCO PLC	GB00BLGZ9862	18-Sep-2024	14:33:37	GBp	866	367.3000	XLON	1071887006337884
TESCO PLC	GB00BLGZ9862	18-Sep-2024	14:33:37	GBp	212	367.3000	XLON	1071887006337885
TESCO PLC	GB00BLGZ9862	18-Sep-2024	14:37:15	GBp	1,031	367.6000	XLON	1071887006338900
TESCO PLC	GB00BLGZ9862	18-Sep-2024	14:40:01	GBp	1,015	367.8000	XLON	1071887006339660
TESCO PLC	GB00BLGZ9862	18-Sep-2024	14:43:26	GBp	714	367.9000	XLON	1071887006340533

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Sep-2024	14:43:26	GBp	283	367.9000	XLON	1071887006340534
TESCO PLC	GB00BLGZ9862	18-Sep-2024	14:45:29	GBp	1,000	368.1000	XLON	1071887006341128
TESCO PLC	GB00BLGZ9862	18-Sep-2024	14:49:37	GBp	1,001	368.5000	XLON	1071887006341768
TESCO PLC	GB00BLGZ9862	18-Sep-2024	14:53:44	GBp	1,000	368.3000	XLON	1071887006342560
TESCO PLC	GB00BLGZ9862	18-Sep-2024	14:57:51	GBp	1,011	368.2000	XLON	1071887006343410
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:03:45	GBp	579	368.5000	XLON	1071887006344681
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:04:33	GBp	426	368.5000	XLON	1071887006344845
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:06:58	GBp	985	368.5000	XLON	1071887006345322
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:08:10	GBp	1,003	368.4000	XLON	1071887006345663
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:08:11	GBp	600	368.3000	XLON	1071887006345679
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:11:52	GBp	1,158	368.3000	XLON	1071887006347014
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:13:32	GBp	987	368.3000	XLON	1071887006347496
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:13:32	GBp	125	368.3000	XLON	1071887006347497
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:17:08	GBp	1,057	368.1000	XLON	1071887006348450
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:23:20	GBp	1,013	367.8000	XLON	1071887006350000
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:23:20	GBp	1,039	367.7000	XLON	1071887006350005
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:28:10	GBp	984	368.2000	XLON	1071887006351007
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:28:55	GBp	244	368.4000	XLON	1071887006351196
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:31:45	GBp	1,333	368.5000	XLON	1071887006351884
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:35:34	GBp	1,193	368.2000	XLON	1071887006352753
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:38:07	GBp	866	368.2000	XLON	1071887006353274
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:38:07	GBp	205	368.2000	XLON	1071887006353275

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:47:15	GBp	645	367.9000	XLON	1071887006354971
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:47:49	GBp	489	367.9000	XLON	1071887006355057
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:48:43	GBp	1,215	367.8000	XLON	1071887006355180
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:48:43	GBp	993	367.7000	XLON	1071887006355190
TESCO PLC	GB00BLGZ9862	18-Sep-2024	15:59:53	GBp	1,085	367.7000	XLON	1071887006357327
TESCO PLC	GB00BLGZ9862	18-Sep-2024	16:02:26	GBp	1,131	367.8000	XLON	1071887006357914
TESCO PLC	GB00BLGZ9862	18-Sep-2024	16:02:50	GBp	1,112	367.8000	XLON	1071887006358070
TESCO PLC	GB00BLGZ9862	18-Sep-2024	16:05:22	GBp	986	367.9000	XLON	1071887006358639
TESCO PLC	GB00BLGZ9862	18-Sep-2024	16:05:22	GBp	109	367.9000	XLON	1071887006358640
TESCO PLC	GB00BLGZ9862	18-Sep-2024	16:09:06	GBp	1,125	367.8000	XLON	1071887006359507
TESCO PLC	GB00BLGZ9862	18-Sep-2024	16:10:07	GBp	1,096	367.9000	XLON	1071887006359695
TESCO PLC	GB00BLGZ9862	18-Sep-2024	16:15:10	GBp	1,105	368.1000	XLON	1071887006361234
TESCO PLC	GB00BLGZ9862	18-Sep-2024	16:16:15	GBp	1,113	368.1000	XLON	1071887006361566
TESCO PLC	GB00BLGZ9862	18-Sep-2024	16:17:31	GBp	1,122	368.1000	XLON	1071887006361824
TESCO PLC	GB00BLGZ9862	18-Sep-2024	16:18:52	GBp	312	368.0000	XLON	1071887006362148
TESCO PLC	GB00BLGZ9862	18-Sep-2024	16:18:52	GBp	646	368.0000	XLON	1071887006362149
TESCO PLC	GB00BLGZ9862	18-Sep-2024	16:20:18	GBp	1,277	368.2000	XLON	1071887006362778
TESCO PLC	GB00BLGZ9862	18-Sep-2024	16:23:32	GBp	1,177	368.2000	XLON	1071887006364109
TESCO PLC	GB00BLGZ9862	18-Sep-2024	16:25:14	GBp	1,165	368.1000	XLON	1071887006365035
TESCO PLC	GB00BLGZ9862	18-Sep-2024	16:26:29	GBp	1,236	368.0000	XLON	1071887006365691
TESCO PLC	GB00BLGZ9862	18-Sep-2024	16:28:07	GBp	1,198	368.0000	XLON	1071887006366432
TESCO PLC	GB00BLGZ9862	18-Sep-2024	16:29:22	GBp	618	368.0000	XLON	1071887006367073

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Sep-2024	16:29:22	GBp	586	368.0000	XLON	1071887006367074