

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Oct-2024	08:57:21	GBp	268	359.7000	XLON	1090441265030158
TESCO PLC	GB00BLGZ9862	18-Oct-2024	08:58:28	GBp	2,863	359.7000	XLON	1090441265030247
TESCO PLC	GB00BLGZ9862	18-Oct-2024	08:58:35	GBp	3,107	359.6000	XLON	1090441265030251
TESCO PLC	GB00BLGZ9862	18-Oct-2024	08:58:38	GBp	1,412	359.5000	XLON	1090441265030260
TESCO PLC	GB00BLGZ9862	18-Oct-2024	08:58:38	GBp	1,931	359.5000	XLON	1090441265030261
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:01:37	GBp	952	359.7000	XLON	1090441265030474
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:01:37	GBp	86	359.7000	XLON	1090441265030475
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:04:13	GBp	1,062	359.8000	XLON	1090441265030716
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:08:36	GBp	1,965	360.0000	XLON	1090441265031328
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:08:36	GBp	1,993	359.9000	XLON	1090441265031331
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:10:02	GBp	613	360.0000	XLON	1090441265031458
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:10:02	GBp	739	360.0000	XLON	1090441265031459
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:13:56	GBp	1,166	360.1000	XLON	1090441265031857
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:13:56	GBp	1,025	360.0000	XLON	1090441265031860
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:17:56	GBp	1,217	359.7000	XLON	1090441265032115
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:21:39	GBp	1,367	360.0000	XLON	1090441265032503
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:21:39	GBp	726	359.9000	XLON	1090441265032505
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:21:39	GBp	726	359.9000	XLON	1090441265032506
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:23:36	GBp	1,379	359.8000	XLON	1090441265032660
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:27:53	GBp	818	359.7000	XLON	1090441265033085
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:27:53	GBp	212	359.7000	XLON	1090441265033086
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:27:58	GBp	979	359.6000	XLON	1090441265033097

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:28:53	GBp	2,181	359.7000	XLON	1090441265033209
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:29:23	GBp	1,523	359.6000	XLON	1090441265033416
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:29:26	GBp	2,074	359.5000	XLON	1090441265033424
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:31:15	GBp	1,126	359.5000	XLON	1090441265033627
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:33:26	GBp	1,063	359.3000	XLON	1090441265033861
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:33:26	GBp	1,060	359.2000	XLON	1090441265033863
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:35:04	GBp	1,028	359.0000	XLON	1090441265034058
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:35:20	GBp	347	358.8000	XLON	1090441265034286
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:35:20	GBp	667	358.8000	XLON	1090441265034287
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:38:20	GBp	1,016	359.0000	XLON	1090441265034706
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:40:16	GBp	999	358.9000	XLON	1090441265034845
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:42:04	GBp	992	358.7000	XLON	1090441265034970
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:43:11	GBp	981	358.7000	XLON	1090441265035103
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:44:45	GBp	1,009	358.8000	XLON	1090441265035220
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:45:06	GBp	1,049	359.0000	XLON	1090441265035267
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:47:16	GBp	512	358.8000	XLON	1090441265035547
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:47:16	GBp	512	358.8000	XLON	1090441265035548
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:47:44	GBp	1,009	358.8000	XLON	1090441265035635
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:50:44	GBp	638	358.8000	XLON	1090441265035949
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:51:35	GBp	1,014	358.9000	XLON	1090441265036116
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:52:31	GBp	1,212	358.8000	XLON	1090441265036175
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:55:14	GBp	1,110	358.5000	XLON	1090441265036433

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:57:37	GBp	1,117	358.4000	XLON	1090441265036782
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:57:38	GBp	138	358.3000	XLON	1090441265036787
TESCO PLC	GB00BLGZ9862	18-Oct-2024	09:57:38	GBp	912	358.3000	XLON	1090441265036788
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:00:00	GBp	165	358.3000	XLON	1090441265037141
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:00:00	GBp	866	358.3000	XLON	1090441265037142
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:01:50	GBp	1,016	358.2000	XLON	1090441265037314
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:05:29	GBp	1,018	358.8000	XLON	1090441265037674
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:08:18	GBp	1,017	358.7000	XLON	1090441265037913
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:08:58	GBp	382	358.6000	XLON	1090441265038036
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:08:58	GBp	642	358.6000	XLON	1090441265038037
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:15:05	GBp	3,256	358.2000	XLON	1090441265039137
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:15:09	GBp	2,154	358.2000	XLON	1090441265039143
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:15:17	GBp	2,910	358.1000	XLON	1090441265039809
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:16:40	GBp	2,244	358.5000	XLON	1090441265040617
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:17:52	GBp	1,817	358.4000	XLON	1090441265040740
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:21:46	GBp	3,806	358.7000	XLON	1090441265041200
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:25:06	GBp	3,676	358.9000	XLON	1090441265041504
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:27:49	GBp	3,672	359.1000	XLON	1090441265041869
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:28:12	GBp	1,815	359.0000	XLON	1090441265041904
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:28:12	GBp	1,815	359.0000	XLON	1090441265041905
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:28:12	GBp	3,574	358.9000	XLON	1090441265041912
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:28:12	GBp	3,833	358.8000	XLON	1090441265041919

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:28:24	GBp	1,235	358.5000	XLON	1090441265041955
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:29:23	GBp	1,238	358.6000	XLON	1090441265042070
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:31:36	GBp	1,445	358.3000	XLON	1090441265042434
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:34:22	GBp	189	358.1000	XLON	1090441265042837
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:34:22	GBp	585	358.1000	XLON	1090441265042838
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:34:22	GBp	396	358.1000	XLON	1090441265042839
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:35:40	GBp	1,129	358.2000	XLON	1090441265042953
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:36:36	GBp	1,052	358.0000	XLON	1090441265042988
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:37:41	GBp	1,055	357.9000	XLON	1090441265043044
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:38:56	GBp	1,037	358.0000	XLON	1090441265043104
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:38:56	GBp	1	358.0000	XLON	1090441265043105
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:46:57	GBp	1,670	358.2000	XLON	1090441265043625
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:49:59	GBp	67	358.2000	XLON	1090441265043809
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:49:59	GBp	2,687	358.2000	XLON	1090441265043811
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:50:14	GBp	67	358.1000	XLON	1090441265043903
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:50:44	GBp	67	358.2000	XLON	1090441265043991
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:50:59	GBp	67	358.2000	XLON	1090441265044018
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:51:14	GBp	67	358.2000	XLON	1090441265044053
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:51:15	GBp	1,559	358.2000	XLON	1090441265044068
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:51:23	GBp	761	358.1000	XLON	1090441265044076
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:51:23	GBp	663	358.1000	XLON	1090441265044077
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:51:23	GBp	363	358.1000	XLON	1090441265044078

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:51:32	GBp	1,075	358.0000	XLON	1090441265044091
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:52:14	GBp	67	357.9000	XLON	1090441265044203
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:52:29	GBp	67	357.9000	XLON	1090441265044260
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:52:44	GBp	67	357.9000	XLON	1090441265044289
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:52:54	GBp	1,167	357.9000	XLON	1090441265044298
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:53:14	GBp	67	357.8000	XLON	1090441265044331
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:53:14	GBp	985	357.8000	XLON	1090441265044335
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:53:44	GBp	67	357.8000	XLON	1090441265044418
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:53:59	GBp	67	357.8000	XLON	1090441265044469
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:54:14	GBp	67	357.8000	XLON	1090441265044482
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:54:18	GBp	850	357.8000	XLON	1090441265044487
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:54:29	GBp	67	357.8000	XLON	1090441265044509
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:54:34	GBp	301	357.8000	XLON	1090441265044524
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:54:34	GBp	968	357.7000	XLON	1090441265044528
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:54:44	GBp	67	357.6000	XLON	1090441265044570
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:54:59	GBp	67	357.7000	XLON	1090441265044630
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:55:04	GBp	1,169	357.7000	XLON	1090441265044644
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:55:14	GBp	67	357.6000	XLON	1090441265044695
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:55:29	GBp	67	357.6000	XLON	1090441265044725
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:55:44	GBp	67	357.6000	XLON	1090441265044768
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:55:59	GBp	67	357.6000	XLON	1090441265044797
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:56:14	GBp	67	357.6000	XLON	1090441265044833

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:56:29	GBp	67	357.6000	XLON	1090441265044846
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:56:35	GBp	798	357.6000	XLON	1090441265044864
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:58:44	GBp	67	357.8000	XLON	1090441265045123
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:58:59	GBp	67	357.8000	XLON	1090441265045152
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:59:39	GBp	481	358.0000	XLON	1090441265045255
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:59:44	GBp	67	358.0000	XLON	1090441265045267
TESCO PLC	GB00BLGZ9862	18-Oct-2024	10:59:59	GBp	67	358.0000	XLON	1090441265045304
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:00:02	GBp	2,670	358.1000	XLON	1090441265045326
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:00:20	GBp	1,700	358.3000	XLON	1090441265045459
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:01:05	GBp	836	358.2000	XLON	1090441265045595
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:01:05	GBp	836	358.2000	XLON	1090441265045596
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:01:05	GBp	1,138	358.1000	XLON	1090441265045597
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:02:24	GBp	973	357.9000	XLON	1090441265045702
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:06:18	GBp	323	358.4000	XLON	1090441265046019
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:06:18	GBp	1,251	358.4000	XLON	1090441265046020
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:06:45	GBp	1,807	358.3000	XLON	1090441265046047
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:06:45	GBp	1,745	358.2000	XLON	1090441265046048
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:11:25	GBp	1,374	358.5000	XLON	1090441265046402
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:14:18	GBp	942	358.7000	XLON	1090441265046554
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:14:18	GBp	651	358.7000	XLON	1090441265046555
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:15:37	GBp	1,501	358.6000	XLON	1090441265046616
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:15:37	GBp	1,611	358.5000	XLON	1090441265046618

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:18:55	GBp	1,027	358.3000	XLON	1090441265046818
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:18:59	GBp	1,049	358.2000	XLON	1090441265046828
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:19:01	GBp	1,029	358.1000	XLON	1090441265046830
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:21:36	GBp	820	358.4000	XLON	1090441265047028
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:21:36	GBp	170	358.4000	XLON	1090441265047029
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:28:47	GBp	9	358.6000	XLON	1090441265047437
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:28:47	GBp	1,000	358.6000	XLON	1090441265047438
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:30:54	GBp	2,521	358.8000	XLON	1090441265047609
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:35:52	GBp	2,659	358.9000	XLON	1090441265047885
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:35:52	GBp	2,270	358.8000	XLON	1090441265047887
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:35:59	GBp	2,137	358.7000	XLON	1090441265047892
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:40:57	GBp	2,451	359.2000	XLON	1090441265048297
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:41:18	GBp	2,424	359.1000	XLON	1090441265048330
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:41:22	GBp	1,233	359.0000	XLON	1090441265048363
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:43:20	GBp	973	358.8000	XLON	1090441265048485
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:49:46	GBp	1,422	358.8000	XLON	1090441265048882
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:51:05	GBp	100	358.7000	XLON	1090441265048968
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:51:05	GBp	901	358.7000	XLON	1090441265048969
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:52:52	GBp	1,251	358.7000	XLON	1090441265049066
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:55:02	GBp	979	358.6000	XLON	1090441265049211
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:55:02	GBp	1,251	358.5000	XLON	1090441265049219
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:57:06	GBp	1,035	358.6000	XLON	1090441265049612

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:57:06	GBp	56	358.6000	XLON	1090441265049613
TESCO PLC	GB00BLGZ9862	18-Oct-2024	11:57:57	GBp	1,062	358.5000	XLON	1090441265049707
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:03:56	GBp	1,578	358.9000	XLON	1090441265050279
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:04:15	GBp	1,020	358.8000	XLON	1090441265050310
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:05:44	GBp	1,662	358.8000	XLON	1090441265050448
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:07:08	GBp	1,037	358.7000	XLON	1090441265050505
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:09:46	GBp	972	358.8000	XLON	1090441265050651
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:09:46	GBp	973	358.7000	XLON	1090441265050652
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:14:27	GBp	1,012	358.8000	XLON	1090441265051153
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:17:22	GBp	2,186	358.9000	XLON	1090441265051395
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:20:17	GBp	2,045	358.8000	XLON	1090441265051557
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:20:19	GBp	62	358.7000	XLON	1090441265051562
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:20:19	GBp	62	358.7000	XLON	1090441265051563
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:20:19	GBp	895	358.7000	XLON	1090441265051564
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:26:59	GBp	2,053	359.1000	XLON	1090441265051964
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:28:32	GBp	1,378	359.1000	XLON	1090441265052018
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:29:32	GBp	1,878	359.0000	XLON	1090441265052082
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:33:42	GBp	1,554	359.1000	XLON	1090441265052301
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:34:42	GBp	1	359.0000	XLON	1090441265052354
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:34:42	GBp	1,472	359.0000	XLON	1090441265052355
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:38:57	GBp	1,003	359.0000	XLON	1090441265052550
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:41:40	GBp	998	359.1000	XLON	1090441265052665

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:48:56	GBp	1,031	359.1000	XLON	1090441265053187
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:48:56	GBp	1,404	359.1000	XLON	1090441265053188
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:50:59	GBp	864	359.0000	XLON	1090441265053278
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:50:59	GBp	67	359.0000	XLON	1090441265053279
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:50:59	GBp	67	359.0000	XLON	1090441265053280
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:51:00	GBp	1,646	358.9000	XLON	1090441265053306
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:52:52	GBp	38	359.1000	XLON	1090441265053615
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:52:52	GBp	38	359.1000	XLON	1090441265053616
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:52:53	GBp	1,074	359.1000	XLON	1090441265053617
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:52:53	GBp	36	359.1000	XLON	1090441265053618
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:53:25	GBp	1,302	359.0000	XLON	1090441265053627
TESCO PLC	GB00BLGZ9862	18-Oct-2024	12:55:54	GBp	1,111	359.0000	XLON	1090441265053886
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:00:38	GBp	1	359.1000	XLON	1090441265054207
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:00:38	GBp	1,016	359.1000	XLON	1090441265054208
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:01:15	GBp	979	359.0000	XLON	1090441265054261
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:03:58	GBp	1,342	359.2000	XLON	1090441265054406
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:15:00	GBp	2,915	359.6000	XLON	1090441265055164
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:18:37	GBp	2,472	359.8000	XLON	1090441265055501
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:22:17	GBp	1,975	359.8000	XLON	1090441265055699
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:22:20	GBp	2,052	359.9000	XLON	1090441265055723
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:24:36	GBp	1,324	360.3000	XLON	1090441265055887
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:25:45	GBp	1,305	360.2000	XLON	1090441265055987

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:27:21	GBp	1,109	360.3000	XLON	1090441265056131
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:28:45	GBp	1,016	360.2000	XLON	1090441265056248
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:32:16	GBp	1,277	360.1000	XLON	1090441265056502
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:32:16	GBp	884	360.0000	XLON	1090441265056506
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:32:16	GBp	138	360.0000	XLON	1090441265056507
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:32:16	GBp	1,006	359.9000	XLON	1090441265056511
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:35:37	GBp	987	359.8000	XLON	1090441265056750
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:36:32	GBp	989	359.7000	XLON	1090441265056797
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:40:07	GBp	341	359.8000	XLON	1090441265057129
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:40:07	GBp	996	359.8000	XLON	1090441265057130
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:43:59	GBp	1,037	359.9000	XLON	1090441265057413
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:45:02	GBp	1,034	359.8000	XLON	1090441265057507
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:46:04	GBp	1,022	359.7000	XLON	1090441265057603
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:46:09	GBp	1,110	359.8000	XLON	1090441265057616
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:46:59	GBp	1,138	359.7000	XLON	1090441265057710
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:51:10	GBp	156	359.7000	XLON	1090441265057915
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:51:10	GBp	705	359.7000	XLON	1090441265057916
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:51:17	GBp	134	359.7000	XLON	1090441265057917
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:51:17	GBp	989	359.6000	XLON	1090441265057918
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:54:55	GBp	1,418	359.7000	XLON	1090441265058212
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:55:54	GBp	1,001	359.9000	XLON	1090441265058298
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:57:08	GBp	558	359.8000	XLON	1090441265058359

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:57:08	GBp	441	359.8000	XLON	1090441265058360
TESCO PLC	GB00BLGZ9862	18-Oct-2024	13:58:51	GBp	999	359.7000	XLON	1090441265058474
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:00:01	GBp	109	359.7000	XLON	1090441265058547
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:00:01	GBp	1,060	359.7000	XLON	1090441265058548
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:00:02	GBp	1,126	359.6000	XLON	1090441265058553
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:03:27	GBp	1,368	359.6000	XLON	1090441265058801
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:06:32	GBp	428	359.7000	XLON	1090441265059052
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:06:32	GBp	638	359.7000	XLON	1090441265059053
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:07:15	GBp	1,240	359.8000	XLON	1090441265059133
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:09:15	GBp	1,246	359.7000	XLON	1090441265059291
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:11:34	GBp	511	359.9000	XLON	1090441265059488
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:11:34	GBp	967	359.9000	XLON	1090441265059489
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:14:05	GBp	1,588	360.1000	XLON	1090441265059659
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:14:53	GBp	1,786	360.0000	XLON	1090441265059707
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:16:06	GBp	1,587	360.3000	XLON	1090441265059818
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:19:27	GBp	1,771	360.2000	XLON	1090441265060198
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:19:59	GBp	1,646	360.0000	XLON	1090441265060284
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:23:15	GBp	1,720	359.9000	XLON	1090441265060678
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:25:02	GBp	1,688	359.9000	XLON	1090441265061068
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:27:36	GBp	1,678	360.0000	XLON	1090441265061490
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:29:07	GBp	1,716	359.9000	XLON	1090441265061835
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:30:38	GBp	1,654	360.1000	XLON	1090441265063209

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:32:11	GBp	1,508	360.1000	XLON	1090441265063876
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:32:11	GBp	77	360.1000	XLON	1090441265063877
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:33:16	GBp	1,632	359.9000	XLON	1090441265064256
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:35:04	GBp	1,657	360.0000	XLON	1090441265064791
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:36:31	GBp	1,149	360.0000	XLON	1090441265065230
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:36:52	GBp	975	360.0000	XLON	1090441265065349
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:37:36	GBp	667	360.2000	XLON	1090441265065941
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:37:36	GBp	505	360.2000	XLON	1090441265065944
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:40:15	GBp	1,932	360.5000	XLON	1090441265066610
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:40:25	GBp	1,823	360.4000	XLON	1090441265066663
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:40:51	GBp	1,563	360.3000	XLON	1090441265066776
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:40:51	GBp	153	360.3000	XLON	1090441265066777
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:40:51	GBp	1,118	360.2000	XLON	1090441265066778
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:42:56	GBp	300	360.2000	XLON	1090441265067355
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:43:04	GBp	993	360.4000	XLON	1090441265067411
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:43:14	GBp	987	360.3000	XLON	1090441265067462
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:45:25	GBp	1,228	360.2000	XLON	1090441265068014
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:47:37	GBp	1,735	360.3000	XLON	1090441265068589
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:47:53	GBp	725	360.2000	XLON	1090441265068698
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:47:53	GBp	485	360.2000	XLON	1090441265068699
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:48:02	GBp	1,205	360.1000	XLON	1090441265068747
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:49:35	GBp	1,508	360.1000	XLON	1090441265069257

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:49:46	GBp	1,631	360.0000	XLON	1090441265069310
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:51:21	GBp	527	360.2000	XLON	1090441265069738
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:51:21	GBp	465	360.2000	XLON	1090441265069739
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:51:21	GBp	116	360.2000	XLON	1090441265069740
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:51:44	GBp	1,093	360.1000	XLON	1090441265069826
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:52:21	GBp	453	360.1000	XLON	1090441265069963
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:52:21	GBp	399	360.1000	XLON	1090441265069964
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:52:51	GBp	418	360.1000	XLON	1090441265070038
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:52:51	GBp	545	360.1000	XLON	1090441265070039
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:53:11	GBp	392	360.1000	XLON	1090441265070113
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:53:11	GBp	1,456	360.1000	XLON	1090441265070114
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:53:11	GBp	185	360.1000	XLON	1090441265070115
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:53:31	GBp	971	360.0000	XLON	1090441265070158
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:53:47	GBp	1,321	359.9000	XLON	1090441265070204
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:54:10	GBp	1,666	359.9000	XLON	1090441265070305
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:55:17	GBp	264	360.0000	XLON	1090441265070520
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:55:17	GBp	1,652	360.0000	XLON	1090441265070521
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:56:56	GBp	963	360.0000	XLON	1090441265070910
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:58:20	GBp	825	360.0000	XLON	1090441265071157
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:58:20	GBp	1,092	360.0000	XLON	1090441265071158
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:59:05	GBp	1,253	360.1000	XLON	1090441265071329
TESCO PLC	GB00BLGZ9862	18-Oct-2024	14:59:13	GBp	214	360.0000	XLON	1090441265071348

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Oct-2024	15:29:01	GBp	1,122	359.5000	XLON	1090441265076824
TESCO PLC	GB00BLGZ9862	18-Oct-2024	15:29:01	GBp	1,456	359.5000	XLON	1090441265076825
TESCO PLC	GB00BLGZ9862	18-Oct-2024	15:29:01	GBp	479	359.5000	XLON	1090441265076826
TESCO PLC	GB00BLGZ9862	18-Oct-2024	15:29:01	GBp	543	359.5000	XLON	1090441265076827
TESCO PLC	GB00BLGZ9862	18-Oct-2024	15:29:01	GBp	488	359.5000	XLON	1090441265076828
TESCO PLC	GB00BLGZ9862	18-Oct-2024	15:29:01	GBp	455	359.5000	XLON	1090441265076829
TESCO PLC	GB00BLGZ9862	18-Oct-2024	15:29:01	GBp	464	359.5000	XLON	1090441265076830
TESCO PLC	GB00BLGZ9862	18-Oct-2024	15:29:03	GBp	1,078	359.5000	XLON	1090441265076831
TESCO PLC	GB00BLGZ9862	18-Oct-2024	15:29:03	GBp	449	359.5000	XLON	1090441265076832
TESCO PLC	GB00BLGZ9862	18-Oct-2024	15:30:32	GBp	1,024	359.8000	XLON	1090441265077201
TESCO PLC	GB00BLGZ9862	18-Oct-2024	15:30:32	GBp	850	359.8000	XLON	1090441265077202
TESCO PLC	GB00BLGZ9862	18-Oct-2024	15:30:32	GBp	355	359.8000	XLON	1090441265077203
TESCO PLC	GB00BLGZ9862	18-Oct-2024	15:31:15	GBp	2,979	359.9000	XLON	1090441265077310