

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2024	08:29:03	GBp	637	361.9000	XLON	1084256512125077
TESCO PLC	GB00BLGZ9862	08-Oct-2024	08:29:03	GBp	2,860	361.9000	XLON	1084256512125078
TESCO PLC	GB00BLGZ9862	08-Oct-2024	08:29:03	GBp	3,013	361.8000	XLON	1084256512125079
TESCO PLC	GB00BLGZ9862	08-Oct-2024	08:30:07	GBp	1,120	362.4000	XLON	1084256512125343
TESCO PLC	GB00BLGZ9862	08-Oct-2024	08:30:09	GBp	1,132	362.6000	XLON	1084256512125376
TESCO PLC	GB00BLGZ9862	08-Oct-2024	08:36:24	GBp	1,085	362.6000	XLON	1084256512126492
TESCO PLC	GB00BLGZ9862	08-Oct-2024	08:46:00	GBp	1,039	362.2000	XLON	1084256512128026
TESCO PLC	GB00BLGZ9862	08-Oct-2024	08:52:17	GBp	1,012	361.7000	XLON	1084256512129310
TESCO PLC	GB00BLGZ9862	08-Oct-2024	08:58:57	GBp	1,007	361.8000	XLON	1084256512130893
TESCO PLC	GB00BLGZ9862	08-Oct-2024	09:06:33	GBp	1,011	361.9000	XLON	1084256512132450
TESCO PLC	GB00BLGZ9862	08-Oct-2024	09:13:10	GBp	1,007	361.1000	XLON	1084256512134159
TESCO PLC	GB00BLGZ9862	08-Oct-2024	09:21:18	GBp	1,009	361.8000	XLON	1084256512135240
TESCO PLC	GB00BLGZ9862	08-Oct-2024	09:27:27	GBp	1,002	361.7000	XLON	1084256512136301
TESCO PLC	GB00BLGZ9862	08-Oct-2024	09:35:01	GBp	1,001	362.0000	XLON	1084256512137250
TESCO PLC	GB00BLGZ9862	08-Oct-2024	09:43:32	GBp	996	362.3000	XLON	1084256512138573
TESCO PLC	GB00BLGZ9862	08-Oct-2024	09:49:02	GBp	995	362.4000	XLON	1084256512139282
TESCO PLC	GB00BLGZ9862	08-Oct-2024	09:56:52	GBp	995	362.0000	XLON	1084256512140434
TESCO PLC	GB00BLGZ9862	08-Oct-2024	10:06:09	GBp	886	362.0000	XLON	1084256512141482
TESCO PLC	GB00BLGZ9862	08-Oct-2024	10:06:09	GBp	121	362.0000	XLON	1084256512141483
TESCO PLC	GB00BLGZ9862	08-Oct-2024	10:11:19	GBp	1,008	361.7000	XLON	1084256512142078
TESCO PLC	GB00BLGZ9862	08-Oct-2024	10:18:57	GBp	1,010	361.6000	XLON	1084256512142796
TESCO PLC	GB00BLGZ9862	08-Oct-2024	10:27:22	GBp	1,004	361.8000	XLON	1084256512143611

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TESCO PLC	GB00BLGZ9862	08-Oct-2024	10:34:29	GBp	1,002	361.7000	XLON	1084256512144272
TESCO PLC	GB00BLGZ9862	08-Oct-2024	10:45:08	GBp	1,001	361.9000	XLON	1084256512145088
TESCO PLC	GB00BLGZ9862	08-Oct-2024	10:57:21	GBp	995	362.2000	XLON	1084256512146026
TESCO PLC	GB00BLGZ9862	08-Oct-2024	10:58:03	GBp	1,000	361.9000	XLON	1084256512146152
TESCO PLC	GB00BLGZ9862	08-Oct-2024	11:06:12	GBp	999	361.9000	XLON	1084256512146774
TESCO PLC	GB00BLGZ9862	08-Oct-2024	11:20:16	GBp	998	361.9000	XLON	1084256512147848
TESCO PLC	GB00BLGZ9862	08-Oct-2024	11:28:22	GBp	186	361.9000	XLON	1084256512148419
TESCO PLC	GB00BLGZ9862	08-Oct-2024	11:33:42	GBp	274	361.7000	XLON	1084256512148969
TESCO PLC	GB00BLGZ9862	08-Oct-2024	11:38:24	GBp	1,046	361.8000	XLON	1084256512149201
TESCO PLC	GB00BLGZ9862	08-Oct-2024	11:40:18	GBp	1,200	361.4000	XLON	1084256512149568
TESCO PLC	GB00BLGZ9862	08-Oct-2024	11:49:08	GBp	1,152	361.5000	XLON	1084256512150241
TESCO PLC	GB00BLGZ9862	08-Oct-2024	12:01:30	GBp	1,089	361.3000	XLON	1084256512151474
TESCO PLC	GB00BLGZ9862	08-Oct-2024	12:07:16	GBp	1,034	361.2000	XLON	1084256512152152
TESCO PLC	GB00BLGZ9862	08-Oct-2024	12:14:09	GBp	1,023	360.9000	XLON	1084256512152545
TESCO PLC	GB00BLGZ9862	08-Oct-2024	12:20:41	GBp	1,011	361.3000	XLON	1084256512153044
TESCO PLC	GB00BLGZ9862	08-Oct-2024	12:35:24	GBp	536	361.2000	XLON	1084256512154632
TESCO PLC	GB00BLGZ9862	08-Oct-2024	12:35:24	GBp	468	361.2000	XLON	1084256512154633
TESCO PLC	GB00BLGZ9862	08-Oct-2024	12:42:52	GBp	1,001	361.4000	XLON	1084256512155257
TESCO PLC	GB00BLGZ9862	08-Oct-2024	12:48:48	GBp	995	360.8000	XLON	1084256512155810
TESCO PLC	GB00BLGZ9862	08-Oct-2024	12:59:04	GBp	1,009	360.8000	XLON	1084256512156851
TESCO PLC	GB00BLGZ9862	08-Oct-2024	13:05:00	GBp	1,006	361.0000	XLON	1084256512157318
TESCO PLC	GB00BLGZ9862	08-Oct-2024	13:12:51	GBp	1,001	360.7000	XLON	1084256512157926

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TESCO PLC	GB00BLGZ9862	08-Oct-2024	13:22:57	GBp	1,004	360.5000	XLON	1084256512158765
TESCO PLC	GB00BLGZ9862	08-Oct-2024	13:32:06	GBp	1,005	360.8000	XLON	1084256512159927
TESCO PLC	GB00BLGZ9862	08-Oct-2024	13:34:47	GBp	180	360.7000	XLON	1084256512160160
TESCO PLC	GB00BLGZ9862	08-Oct-2024	13:41:26	GBp	1,398	360.8000	XLON	1084256512160718
TESCO PLC	GB00BLGZ9862	08-Oct-2024	13:45:42	GBp	1,187	361.0000	XLON	1084256512161095
TESCO PLC	GB00BLGZ9862	08-Oct-2024	13:52:07	GBp	1,124	360.9000	XLON	1084256512161815
TESCO PLC	GB00BLGZ9862	08-Oct-2024	13:58:35	GBp	1,066	360.9000	XLON	1084256512162435
TESCO PLC	GB00BLGZ9862	08-Oct-2024	14:06:11	GBp	1,034	360.7000	XLON	1084256512163304
TESCO PLC	GB00BLGZ9862	08-Oct-2024	14:13:01	GBp	1,017	360.9000	XLON	1084256512164112
TESCO PLC	GB00BLGZ9862	08-Oct-2024	14:18:52	GBp	1,005	360.9000	XLON	1084256512164747
TESCO PLC	GB00BLGZ9862	08-Oct-2024	14:24:17	GBp	1,008	360.8000	XLON	1084256512165229
TESCO PLC	GB00BLGZ9862	08-Oct-2024	14:30:20	GBp	1,011	360.8000	XLON	1084256512167240
TESCO PLC	GB00BLGZ9862	08-Oct-2024	14:33:26	GBp	1,022	360.7000	XLON	1084256512169462
TESCO PLC	GB00BLGZ9862	08-Oct-2024	14:36:06	GBp	1,023	360.6000	XLON	1084256512170509
TESCO PLC	GB00BLGZ9862	08-Oct-2024	14:38:29	GBp	1,011	360.7000	XLON	1084256512171593
TESCO PLC	GB00BLGZ9862	08-Oct-2024	14:41:09	GBp	627	361.0000	XLON	1084256512172605
TESCO PLC	GB00BLGZ9862	08-Oct-2024	14:45:02	GBp	1,212	361.0000	XLON	1084256512173950
TESCO PLC	GB00BLGZ9862	08-Oct-2024	14:47:57	GBp	1,066	361.0000	XLON	1084256512175227
TESCO PLC	GB00BLGZ9862	08-Oct-2024	14:51:59	GBp	1,085	361.0000	XLON	1084256512176575
TESCO PLC	GB00BLGZ9862	08-Oct-2024	14:56:40	GBp	1,036	361.2000	XLON	1084256512178222
TESCO PLC	GB00BLGZ9862	08-Oct-2024	14:59:11	GBp	1,018	361.3000	XLON	1084256512179292
TESCO PLC	GB00BLGZ9862	08-Oct-2024	15:01:43	GBp	1,013	361.0000	XLON	1084256512180272

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TESCO PLC	GB00BLGZ9862	08-Oct-2024	15:04:07	GBp	1,015	360.9000	XLON	1084256512180936
TESCO PLC	GB00BLGZ9862	08-Oct-2024	15:09:07	GBp	1,013	360.8000	XLON	1084256512182597
TESCO PLC	GB00BLGZ9862	08-Oct-2024	15:09:54	GBp	1,009	360.9000	XLON	1084256512182822
TESCO PLC	GB00BLGZ9862	08-Oct-2024	15:13:08	GBp	1,029	360.8000	XLON	1084256512183844
TESCO PLC	GB00BLGZ9862	08-Oct-2024	15:17:42	GBp	1,013	360.7000	XLON	1084256512185340
TESCO PLC	GB00BLGZ9862	08-Oct-2024	15:22:06	GBp	1,011	360.6000	XLON	1084256512186632
TESCO PLC	GB00BLGZ9862	08-Oct-2024	15:23:22	GBp	1,005	360.5000	XLON	1084256512187026
TESCO PLC	GB00BLGZ9862	08-Oct-2024	15:23:35	GBp	1,004	360.4000	XLON	1084256512187107
TESCO PLC	GB00BLGZ9862	08-Oct-2024	15:32:42	GBp	1,007	360.6000	XLON	1084256512189762
TESCO PLC	GB00BLGZ9862	08-Oct-2024	15:35:24	GBp	1,015	360.5000	XLON	1084256512190309
TESCO PLC	GB00BLGZ9862	08-Oct-2024	15:37:05	GBp	1,008	360.5000	XLON	1084256512190743
TESCO PLC	GB00BLGZ9862	08-Oct-2024	15:43:10	GBp	1,159	360.3000	XLON	1084256512192997
TESCO PLC	GB00BLGZ9862	08-Oct-2024	15:46:35	GBp	48	360.5000	XLON	1084256512193919
TESCO PLC	GB00BLGZ9862	08-Oct-2024	15:46:35	GBp	1,107	360.5000	XLON	1084256512193920
TESCO PLC	GB00BLGZ9862	08-Oct-2024	15:50:24	GBp	1,116	360.4000	XLON	1084256512194871
TESCO PLC	GB00BLGZ9862	08-Oct-2024	15:56:13	GBp	1,098	360.1000	XLON	1084256512196384
TESCO PLC	GB00BLGZ9862	08-Oct-2024	15:57:26	GBp	1,134	360.2000	XLON	1084256512196766
TESCO PLC	GB00BLGZ9862	08-Oct-2024	16:06:35	GBp	1,105	360.5000	XLON	1084256512199398
TESCO PLC	GB00BLGZ9862	08-Oct-2024	16:09:26	GBp	1,098	360.4000	XLON	1084256512200399
TESCO PLC	GB00BLGZ9862	08-Oct-2024	16:10:48	GBp	280	360.4000	XLON	1084256512200899
TESCO PLC	GB00BLGZ9862	08-Oct-2024	16:10:48	GBp	278	360.4000	XLON	1084256512200900
TESCO PLC	GB00BLGZ9862	08-Oct-2024	16:11:00	GBp	596	360.4000	XLON	1084256512200991

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2024	16:11:04	GBp	1,128	360.4000	XLON	1084256512201021
TESCO PLC	GB00BLGZ9862	08-Oct-2024	16:14:21	GBp	1,111	360.3000	XLON	1084256512202230
TESCO PLC	GB00BLGZ9862	08-Oct-2024	16:14:54	GBp	1,123	360.4000	XLON	1084256512202463
TESCO PLC	GB00BLGZ9862	08-Oct-2024	16:18:42	GBp	1,035	360.4000	XLON	1084256512204017
TESCO PLC	GB00BLGZ9862	08-Oct-2024	16:18:48	GBp	92	360.4000	XLON	1084256512204092
TESCO PLC	GB00BLGZ9862	08-Oct-2024	16:19:29	GBp	1,125	360.4000	XLON	1084256512204425
TESCO PLC	GB00BLGZ9862	08-Oct-2024	16:23:57	GBp	1,141	360.3000	XLON	1084256512206311
TESCO PLC	GB00BLGZ9862	08-Oct-2024	16:24:38	GBp	1,141	360.4000	XLON	1084256512206889
TESCO PLC	GB00BLGZ9862	08-Oct-2024	16:24:38	GBp	1,128	360.4000	XLON	1084256512206893
TESCO PLC	GB00BLGZ9862	08-Oct-2024	16:28:17	GBp	1,070	360.4000	XLON	1084256512208878
TESCO PLC	GB00BLGZ9862	08-Oct-2024	16:28:29	GBp	1,594	360.3000	XLON	1084256512209045
TESCO PLC	GB00BLGZ9862	08-Oct-2024	16:29:36	GBp	1,036	360.5000	XLON	1084256512209860