

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2024	09:35:39	GBp	3,238	360.3000	XLON	1079927185090431
TESCO PLC	GB00BLGZ9862	01-Oct-2024	09:38:49	GBp	3,232	360.2000	XLON	1079927185090643
TESCO PLC	GB00BLGZ9862	01-Oct-2024	09:39:02	GBp	3,064	360.1000	XLON	1079927185090657
TESCO PLC	GB00BLGZ9862	01-Oct-2024	10:00:45	GBp	1,156	361.1000	XLON	1079927185091954
TESCO PLC	GB00BLGZ9862	01-Oct-2024	10:01:06	GBp	906	361.2000	XLON	1079927185091982
TESCO PLC	GB00BLGZ9862	01-Oct-2024	10:01:06	GBp	352	361.2000	XLON	1079927185091983
TESCO PLC	GB00BLGZ9862	01-Oct-2024	10:02:35	GBp	1,167	361.1000	XLON	1079927185092062
TESCO PLC	GB00BLGZ9862	01-Oct-2024	10:12:28	GBp	1,180	361.0000	XLON	1079927185092706
TESCO PLC	GB00BLGZ9862	01-Oct-2024	10:18:12	GBp	1,076	361.4000	XLON	1079927185093006
TESCO PLC	GB00BLGZ9862	01-Oct-2024	10:20:27	GBp	1,037	361.2000	XLON	1079927185093136
TESCO PLC	GB00BLGZ9862	01-Oct-2024	10:30:28	GBp	1,019	361.1000	XLON	1079927185093545
TESCO PLC	GB00BLGZ9862	01-Oct-2024	10:33:45	GBp	1,004	361.3000	XLON	1079927185093686
TESCO PLC	GB00BLGZ9862	01-Oct-2024	10:55:20	GBp	1,224	361.8000	XLON	1079927185094876
TESCO PLC	GB00BLGZ9862	01-Oct-2024	10:55:25	GBp	1,432	361.8000	XLON	1079927185094880
TESCO PLC	GB00BLGZ9862	01-Oct-2024	11:03:36	GBp	1,128	361.5000	XLON	1079927185095496
TESCO PLC	GB00BLGZ9862	01-Oct-2024	11:08:25	GBp	1,066	361.5000	XLON	1079927185095892
TESCO PLC	GB00BLGZ9862	01-Oct-2024	11:15:45	GBp	1,024	361.5000	XLON	1079927185096377
TESCO PLC	GB00BLGZ9862	01-Oct-2024	11:25:05	GBp	1,015	361.4000	XLON	1079927185098283
TESCO PLC	GB00BLGZ9862	01-Oct-2024	11:33:35	GBp	1,002	361.3000	XLON	1079927185099208
TESCO PLC	GB00BLGZ9862	01-Oct-2024	11:39:34	GBp	69	361.1000	XLON	1079927185099814
TESCO PLC	GB00BLGZ9862	01-Oct-2024	11:48:22	GBp	1,388	361.2000	XLON	1079927185100530
TESCO PLC	GB00BLGZ9862	01-Oct-2024	11:58:29	GBp	149	361.3000	XLON	1079927185101474

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TESCO PLC	GB00BLGZ9862	01-Oct-2024	11:58:29	GBp	21	361.3000	XLON	1079927185101475
TESCO PLC	GB00BLGZ9862	01-Oct-2024	11:58:29	GBp	1,064	361.3000	XLON	1079927185101476
TESCO PLC	GB00BLGZ9862	01-Oct-2024	12:02:28	GBp	1,127	361.4000	XLON	1079927185101855
TESCO PLC	GB00BLGZ9862	01-Oct-2024	12:09:24	GBp	1,053	361.3000	XLON	1079927185102787
TESCO PLC	GB00BLGZ9862	01-Oct-2024	12:19:31	GBp	244	361.3000	XLON	1079927185103921
TESCO PLC	GB00BLGZ9862	01-Oct-2024	12:19:31	GBp	778	361.3000	XLON	1079927185103922
TESCO PLC	GB00BLGZ9862	01-Oct-2024	12:25:45	GBp	999	361.3000	XLON	1079927185104423
TESCO PLC	GB00BLGZ9862	01-Oct-2024	12:33:22	GBp	151	361.2000	XLON	1079927185105185
TESCO PLC	GB00BLGZ9862	01-Oct-2024	12:45:42	GBp	1,385	361.7000	XLON	1079927185106324
TESCO PLC	GB00BLGZ9862	01-Oct-2024	12:48:13	GBp	1,195	361.9000	XLON	1079927185106474
TESCO PLC	GB00BLGZ9862	01-Oct-2024	13:01:16	GBp	1,085	362.0000	XLON	1079927185107491
TESCO PLC	GB00BLGZ9862	01-Oct-2024	13:02:11	GBp	1,033	362.0000	XLON	1079927185107617
TESCO PLC	GB00BLGZ9862	01-Oct-2024	13:10:22	GBp	1,017	362.4000	XLON	1079927185108270
TESCO PLC	GB00BLGZ9862	01-Oct-2024	13:10:22	GBp	1,026	362.3000	XLON	1079927185108277
TESCO PLC	GB00BLGZ9862	01-Oct-2024	13:26:21	GBp	994	362.3000	XLON	1079927185109667
TESCO PLC	GB00BLGZ9862	01-Oct-2024	13:32:59	GBp	991	361.8000	XLON	1079927185110094
TESCO PLC	GB00BLGZ9862	01-Oct-2024	13:32:59	GBp	991	361.7000	XLON	1079927185110103
TESCO PLC	GB00BLGZ9862	01-Oct-2024	13:41:13	GBp	978	361.0000	XLON	1079927185110833
TESCO PLC	GB00BLGZ9862	01-Oct-2024	13:49:02	GBp	993	361.4000	XLON	1079927185111445
TESCO PLC	GB00BLGZ9862	01-Oct-2024	13:51:39	GBp	988	361.3000	XLON	1079927185111742
TESCO PLC	GB00BLGZ9862	01-Oct-2024	13:57:18	GBp	987	361.1000	XLON	1079927185112144
TESCO PLC	GB00BLGZ9862	01-Oct-2024	14:05:31	GBp	979	361.4000	XLON	1079927185112918

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TESCO PLC	GB00BLGZ9862	01-Oct-2024	14:05:31	GBp	985	361.3000	XLON	1079927185112922
TESCO PLC	GB00BLGZ9862	01-Oct-2024	14:15:12	GBp	982	361.4000	XLON	1079927185114155
TESCO PLC	GB00BLGZ9862	01-Oct-2024	14:20:19	GBp	986	361.4000	XLON	1079927185115082
TESCO PLC	GB00BLGZ9862	01-Oct-2024	14:29:42	GBp	988	361.6000	XLON	1079927185116095
TESCO PLC	GB00BLGZ9862	01-Oct-2024	14:29:55	GBp	987	361.5000	XLON	1079927185116147
TESCO PLC	GB00BLGZ9862	01-Oct-2024	14:29:55	GBp	986	361.4000	XLON	1079927185116156
TESCO PLC	GB00BLGZ9862	01-Oct-2024	14:35:04	GBp	1,037	360.9000	XLON	1079927185119278
TESCO PLC	GB00BLGZ9862	01-Oct-2024	14:37:51	GBp	1,018	360.1000	XLON	1079927185120511
TESCO PLC	GB00BLGZ9862	01-Oct-2024	14:40:49	GBp	1,011	360.0000	XLON	1079927185121993
TESCO PLC	GB00BLGZ9862	01-Oct-2024	14:44:21	GBp	994	360.4000	XLON	1079927185123364
TESCO PLC	GB00BLGZ9862	01-Oct-2024	14:46:59	GBp	999	360.4000	XLON	1079927185124439
TESCO PLC	GB00BLGZ9862	01-Oct-2024	14:50:01	GBp	997	360.0000	XLON	1079927185125655
TESCO PLC	GB00BLGZ9862	01-Oct-2024	14:52:12	GBp	987	360.0000	XLON	1079927185126376
TESCO PLC	GB00BLGZ9862	01-Oct-2024	14:55:00	GBp	992	360.0000	XLON	1079927185127374
TESCO PLC	GB00BLGZ9862	01-Oct-2024	14:57:53	GBp	1,009	359.8000	XLON	1079927185128433
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:01:00	GBp	1,013	359.8000	XLON	1079927185130469
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:01:00	GBp	1,009	359.7000	XLON	1079927185130473
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:07:01	GBp	895	358.5000	XLON	1079927185132253
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:07:01	GBp	121	358.5000	XLON	1079927185132254
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:10:39	GBp	1,001	358.6000	XLON	1079927185133853
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:12:39	GBp	1,004	358.0000	XLON	1079927185134825
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:17:05	GBp	1,003	358.2000	XLON	1079927185136514

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TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:18:39	GBp	989	357.9000	XLON	1079927185137309
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:23:03	GBp	985	358.4000	XLON	1079927185138672
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:25:32	GBp	1,008	358.2000	XLON	1079927185139399
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:28:33	GBp	996	358.0000	XLON	1079927185140273
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:31:41	GBp	1,006	358.7000	XLON	1079927185141305
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:34:49	GBp	477	358.2000	XLON	1079927185142189
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:37:53	GBp	1,251	358.4000	XLON	1079927185142966
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:40:18	GBp	657	358.7000	XLON	1079927185143648
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:44:04	GBp	1,333	359.2000	XLON	1079927185144736
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:48:09	GBp	293	359.3000	XLON	1079927185145930
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:48:09	GBp	1,069	359.3000	XLON	1079927185145931
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:52:17	GBp	1,234	359.0000	XLON	1079927185147230
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:55:16	GBp	116	358.9000	XLON	1079927185148025
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:55:16	GBp	116	358.9000	XLON	1079927185148026
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:55:16	GBp	884	358.9000	XLON	1079927185148027
TESCO PLC	GB00BLGZ9862	01-Oct-2024	15:58:38	GBp	1,145	359.2000	XLON	1079927185149137
TESCO PLC	GB00BLGZ9862	01-Oct-2024	16:01:19	GBp	1,082	359.4000	XLON	1079927185149989
TESCO PLC	GB00BLGZ9862	01-Oct-2024	16:06:10	GBp	1,081	359.0000	XLON	1079927185151549
TESCO PLC	GB00BLGZ9862	01-Oct-2024	16:07:15	GBp	1,091	358.9000	XLON	1079927185151983
TESCO PLC	GB00BLGZ9862	01-Oct-2024	16:10:22	GBp	1,106	359.0000	XLON	1079927185153112
TESCO PLC	GB00BLGZ9862	01-Oct-2024	16:12:55	GBp	1,112	359.1000	XLON	1079927185154165
TESCO PLC	GB00BLGZ9862	01-Oct-2024	16:14:35	GBp	1,103	359.0000	XLON	1079927185154700

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TESCO PLC	GB00BLGZ9862	01-Oct-2024	16:16:00	GBp	1,102	359.1000	XLON	1079927185155116
TESCO PLC	GB00BLGZ9862	01-Oct-2024	16:18:00	GBp	1,157	359.2000	XLON	1079927185155767
TESCO PLC	GB00BLGZ9862	01-Oct-2024	16:18:46	GBp	1,080	359.2000	XLON	1079927185156130
TESCO PLC	GB00BLGZ9862	01-Oct-2024	16:20:44	GBp	334	359.3000	XLON	1079927185156978
TESCO PLC	GB00BLGZ9862	01-Oct-2024	16:20:44	GBp	752	359.3000	XLON	1079927185156979
TESCO PLC	GB00BLGZ9862	01-Oct-2024	16:22:47	GBp	1,137	359.5000	XLON	1079927185157951
TESCO PLC	GB00BLGZ9862	01-Oct-2024	16:25:15	GBp	1,090	359.4000	XLON	1079927185159149
TESCO PLC	GB00BLGZ9862	01-Oct-2024	16:26:42	GBp	1,731	359.2000	XLON	1079927185159705
TESCO PLC	GB00BLGZ9862	01-Oct-2024	16:27:59	GBp	997	359.2000	XLON	1079927185160352
TESCO PLC	GB00BLGZ9862	01-Oct-2024	16:29:07	GBp	219	359.3000	XLON	1079927185160970
TESCO PLC	GB00BLGZ9862	01-Oct-2024	16:29:07	GBp	849	359.3000	XLON	1079927185160971
TESCO PLC	GB00BLGZ9862	01-Oct-2024	16:29:36	GBp	407	359.3000	XLON	1079927185161358