

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Sep-2024	08:30:29	GBp	3,174	373.8000	XLON	1071268531018942
TESCO PLC	GB00BLGZ9862	17-Sep-2024	08:30:29	GBp	2,149	373.8000	XLON	1071268531018954
TESCO PLC	GB00BLGZ9862	17-Sep-2024	08:30:29	GBp	3,371	373.7000	XLON	1071268531018955
TESCO PLC	GB00BLGZ9862	17-Sep-2024	08:45:00	GBp	997	373.4000	XLON	1071268531020368
TESCO PLC	GB00BLGZ9862	17-Sep-2024	08:48:20	GBp	1,156	373.8000	XLON	1071268531020714
TESCO PLC	GB00BLGZ9862	17-Sep-2024	08:58:44	GBp	1,054	373.3000	XLON	1071268531022002
TESCO PLC	GB00BLGZ9862	17-Sep-2024	08:58:44	GBp	1,071	373.2000	XLON	1071268531022005
TESCO PLC	GB00BLGZ9862	17-Sep-2024	09:10:45	GBp	985	373.4000	XLON	1071268531022980
TESCO PLC	GB00BLGZ9862	17-Sep-2024	09:16:10	GBp	983	373.4000	XLON	1071268531023411
TESCO PLC	GB00BLGZ9862	17-Sep-2024	09:22:07	GBp	980	373.2000	XLON	1071268531023920
TESCO PLC	GB00BLGZ9862	17-Sep-2024	09:29:27	GBp	975	372.6000	XLON	1071268531024687
TESCO PLC	GB00BLGZ9862	17-Sep-2024	09:36:24	GBp	975	372.7000	XLON	1071268531025451
TESCO PLC	GB00BLGZ9862	17-Sep-2024	09:45:32	GBp	976	372.8000	XLON	1071268531026236
TESCO PLC	GB00BLGZ9862	17-Sep-2024	09:49:03	GBp	981	372.7000	XLON	1071268531026492
TESCO PLC	GB00BLGZ9862	17-Sep-2024	09:58:07	GBp	34	372.7000	XLON	1071268531027094
TESCO PLC	GB00BLGZ9862	17-Sep-2024	09:58:07	GBp	945	372.7000	XLON	1071268531027095
TESCO PLC	GB00BLGZ9862	17-Sep-2024	10:02:46	GBp	698	372.9000	XLON	1071268531027617
TESCO PLC	GB00BLGZ9862	17-Sep-2024	10:02:46	GBp	287	372.9000	XLON	1071268531027618
TESCO PLC	GB00BLGZ9862	17-Sep-2024	10:09:14	GBp	978	373.0000	XLON	1071268531028230
TESCO PLC	GB00BLGZ9862	17-Sep-2024	10:18:48	GBp	977	372.7000	XLON	1071268531029141
TESCO PLC	GB00BLGZ9862	17-Sep-2024	10:23:41	GBp	976	372.6000	XLON	1071268531029664
TESCO PLC	GB00BLGZ9862	17-Sep-2024	10:23:41	GBp	977	372.5000	XLON	1071268531029672

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Sep-2024	10:40:54	GBp	968	372.5000	XLON	1071268531031045
TESCO PLC	GB00BLGZ9862	17-Sep-2024	10:45:27	GBp	782	372.3000	XLON	1071268531031571
TESCO PLC	GB00BLGZ9862	17-Sep-2024	10:45:27	GBp	196	372.3000	XLON	1071268531031572
TESCO PLC	GB00BLGZ9862	17-Sep-2024	10:59:54	GBp	981	372.6000	XLON	1071268531032679
TESCO PLC	GB00BLGZ9862	17-Sep-2024	11:02:43	GBp	978	372.5000	XLON	1071268531032934
TESCO PLC	GB00BLGZ9862	17-Sep-2024	11:08:21	GBp	980	372.4000	XLON	1071268531033300
TESCO PLC	GB00BLGZ9862	17-Sep-2024	11:15:13	GBp	329	372.0000	XLON	1071268531033819
TESCO PLC	GB00BLGZ9862	17-Sep-2024	11:15:13	GBp	657	372.0000	XLON	1071268531033820
TESCO PLC	GB00BLGZ9862	17-Sep-2024	11:27:52	GBp	851	372.5000	XLON	1071268531034913
TESCO PLC	GB00BLGZ9862	17-Sep-2024	11:27:52	GBp	132	372.5000	XLON	1071268531034914
TESCO PLC	GB00BLGZ9862	17-Sep-2024	11:31:52	GBp	982	372.4000	XLON	1071268531035185
TESCO PLC	GB00BLGZ9862	17-Sep-2024	11:41:33	GBp	978	372.6000	XLON	1071268531035860
TESCO PLC	GB00BLGZ9862	17-Sep-2024	11:53:50	GBp	980	372.6000	XLON	1071268531036859
TESCO PLC	GB00BLGZ9862	17-Sep-2024	11:56:36	GBp	973	372.7000	XLON	1071268531037046
TESCO PLC	GB00BLGZ9862	17-Sep-2024	12:11:23	GBp	977	372.9000	XLON	1071268531038221
TESCO PLC	GB00BLGZ9862	17-Sep-2024	12:11:46	GBp	969	372.8000	XLON	1071268531038237
TESCO PLC	GB00BLGZ9862	17-Sep-2024	12:20:24	GBp	968	372.9000	XLON	1071268531038834
TESCO PLC	GB00BLGZ9862	17-Sep-2024	12:31:00	GBp	1	372.7000	XLON	1071268531039367
TESCO PLC	GB00BLGZ9862	17-Sep-2024	12:31:08	GBp	981	372.7000	XLON	1071268531039369
TESCO PLC	GB00BLGZ9862	17-Sep-2024	12:40:22	GBp	979	372.5000	XLON	1071268531040291
TESCO PLC	GB00BLGZ9862	17-Sep-2024	12:49:14	GBp	980	372.1000	XLON	1071268531041218
TESCO PLC	GB00BLGZ9862	17-Sep-2024	12:54:36	GBp	968	372.2000	XLON	1071268531041578

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TESCO PLC	GB00BLGZ9862	17-Sep-2024	13:02:03	GBp	982	372.1000	XLON	1071268531042141
TESCO PLC	GB00BLGZ9862	17-Sep-2024	13:08:09	GBp	981	372.4000	XLON	1071268531042793
TESCO PLC	GB00BLGZ9862	17-Sep-2024	13:08:53	GBp	980	372.3000	XLON	1071268531042874
TESCO PLC	GB00BLGZ9862	17-Sep-2024	13:25:54	GBp	969	372.2000	XLON	1071268531044833
TESCO PLC	GB00BLGZ9862	17-Sep-2024	13:30:19	GBp	982	371.9000	XLON	1071268531045450
TESCO PLC	GB00BLGZ9862	17-Sep-2024	13:39:05	GBp	976	371.7000	XLON	1071268531046800
TESCO PLC	GB00BLGZ9862	17-Sep-2024	13:45:21	GBp	986	371.5000	XLON	1071268531047579
TESCO PLC	GB00BLGZ9862	17-Sep-2024	13:48:23	GBp	984	371.4000	XLON	1071268531048116
TESCO PLC	GB00BLGZ9862	17-Sep-2024	13:53:23	GBp	986	371.2000	XLON	1071268531048791
TESCO PLC	GB00BLGZ9862	17-Sep-2024	14:00:03	GBp	984	371.6000	XLON	1071268531049747
TESCO PLC	GB00BLGZ9862	17-Sep-2024	14:08:11	GBp	433	372.0000	XLON	1071268531050998
TESCO PLC	GB00BLGZ9862	17-Sep-2024	14:15:31	GBp	1,187	371.9000	XLON	1071268531051834
TESCO PLC	GB00BLGZ9862	17-Sep-2024	14:19:17	GBp	1,126	372.0000	XLON	1071268531052295
TESCO PLC	GB00BLGZ9862	17-Sep-2024	14:28:28	GBp	1,055	371.6000	XLON	1071268531053389
TESCO PLC	GB00BLGZ9862	17-Sep-2024	14:30:20	GBp	1,020	371.5000	XLON	1071268531054009
TESCO PLC	GB00BLGZ9862	17-Sep-2024	14:32:42	GBp	1,011	371.5000	XLON	1071268531055102
TESCO PLC	GB00BLGZ9862	17-Sep-2024	14:36:12	GBp	998	371.4000	XLON	1071268531056425
TESCO PLC	GB00BLGZ9862	17-Sep-2024	14:39:17	GBp	991	370.8000	XLON	1071268531057495
TESCO PLC	GB00BLGZ9862	17-Sep-2024	14:42:00	GBp	988	370.6000	XLON	1071268531058055
TESCO PLC	GB00BLGZ9862	17-Sep-2024	14:45:22	GBp	978	370.4000	XLON	1071268531058763
TESCO PLC	GB00BLGZ9862	17-Sep-2024	14:49:06	GBp	981	370.6000	XLON	1071268531059803
TESCO PLC	GB00BLGZ9862	17-Sep-2024	14:51:01	GBp	977	370.5000	XLON	1071268531060342

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Sep-2024	14:55:04	GBp	980	370.8000	XLON	1071268531061252
TESCO PLC	GB00BLGZ9862	17-Sep-2024	14:58:46	GBp	979	370.5000	XLON	1071268531062023
TESCO PLC	GB00BLGZ9862	17-Sep-2024	15:02:26	GBp	981	370.7000	XLON	1071268531063326
TESCO PLC	GB00BLGZ9862	17-Sep-2024	15:03:42	GBp	982	370.7000	XLON	1071268531063834
TESCO PLC	GB00BLGZ9862	17-Sep-2024	15:07:12	GBp	983	370.7000	XLON	1071268531065023
TESCO PLC	GB00BLGZ9862	17-Sep-2024	15:13:26	GBp	984	370.9000	XLON	1071268531066561
TESCO PLC	GB00BLGZ9862	17-Sep-2024	15:17:01	GBp	985	370.8000	XLON	1071268531067664
TESCO PLC	GB00BLGZ9862	17-Sep-2024	15:17:37	GBp	985	370.9000	XLON	1071268531067818
TESCO PLC	GB00BLGZ9862	17-Sep-2024	15:21:28	GBp	986	370.8000	XLON	1071268531069097
TESCO PLC	GB00BLGZ9862	17-Sep-2024	15:23:08	GBp	606	370.9000	XLON	1071268531069637
TESCO PLC	GB00BLGZ9862	17-Sep-2024	15:27:53	GBp	1,143	370.5000	XLON	1071268531070756
TESCO PLC	GB00BLGZ9862	17-Sep-2024	15:32:56	GBp	980	370.8000	XLON	1071268531071965
TESCO PLC	GB00BLGZ9862	17-Sep-2024	15:33:36	GBp	1,084	370.7000	XLON	1071268531072068
TESCO PLC	GB00BLGZ9862	17-Sep-2024	15:35:22	GBp	1,018	370.7000	XLON	1071268531072469
TESCO PLC	GB00BLGZ9862	17-Sep-2024	15:41:47	GBp	1,092	370.4000	XLON	1071268531073736
TESCO PLC	GB00BLGZ9862	17-Sep-2024	15:45:47	GBp	1,087	370.2000	XLON	1071268531074728
TESCO PLC	GB00BLGZ9862	17-Sep-2024	15:50:14	GBp	1,059	370.1000	XLON	1071268531075595
TESCO PLC	GB00BLGZ9862	17-Sep-2024	15:53:45	GBp	1,084	370.0000	XLON	1071268531076309
TESCO PLC	GB00BLGZ9862	17-Sep-2024	15:59:24	GBp	349	369.9000	XLON	1071268531077729
TESCO PLC	GB00BLGZ9862	17-Sep-2024	16:02:10	GBp	731	369.9000	XLON	1071268531078414
TESCO PLC	GB00BLGZ9862	17-Sep-2024	16:04:31	GBp	1,104	370.0000	XLON	1071268531079007
TESCO PLC	GB00BLGZ9862	17-Sep-2024	16:06:19	GBp	1,110	370.1000	XLON	1071268531079488

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Sep-2024	16:06:48	GBp	1,116	370.0000	XLON	1071268531079588
TESCO PLC	GB00BLGZ9862	17-Sep-2024	16:10:25	GBp	1,067	370.0000	XLON	1071268531080619
TESCO PLC	GB00BLGZ9862	17-Sep-2024	16:11:21	GBp	650	370.3000	XLON	1071268531080887
TESCO PLC	GB00BLGZ9862	17-Sep-2024	16:11:21	GBp	431	370.3000	XLON	1071268531080888
TESCO PLC	GB00BLGZ9862	17-Sep-2024	16:14:38	GBp	1,089	370.3000	XLON	1071268531081993
TESCO PLC	GB00BLGZ9862	17-Sep-2024	16:16:07	GBp	1,116	370.1000	XLON	1071268531082547
TESCO PLC	GB00BLGZ9862	17-Sep-2024	16:21:26	GBp	1,078	370.2000	XLON	1071268531084871
TESCO PLC	GB00BLGZ9862	17-Sep-2024	16:21:41	GBp	683	370.1000	XLON	1071268531084948
TESCO PLC	GB00BLGZ9862	17-Sep-2024	16:22:25	GBp	464	370.1000	XLON	1071268531085241
TESCO PLC	GB00BLGZ9862	17-Sep-2024	16:24:09	GBp	1,074	370.2000	XLON	1071268531085817
TESCO PLC	GB00BLGZ9862	17-Sep-2024	16:24:25	GBp	1,008	370.1000	XLON	1071268531085916
TESCO PLC	GB00BLGZ9862	17-Sep-2024	16:27:11	GBp	1,268	370.0000	XLON	1071268531087189
TESCO PLC	GB00BLGZ9862	17-Sep-2024	16:27:55	GBp	916	369.9000	XLON	1071268531087488
TESCO PLC	GB00BLGZ9862	17-Sep-2024	16:29:11	GBp	1,904	370.1000	XLON	1071268531088224