

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2024	09:32:17	GBp	3,141	357.6000	XLON	1080545660385288
TESCO PLC	GB00BLGZ9862	02-Oct-2024	09:33:33	GBp	2,320	357.8000	XLON	1080545660385479
TESCO PLC	GB00BLGZ9862	02-Oct-2024	09:33:33	GBp	1,275	357.7000	XLON	1080545660385482
TESCO PLC	GB00BLGZ9862	02-Oct-2024	09:34:17	GBp	2,303	357.6000	XLON	1080545660385587
TESCO PLC	GB00BLGZ9862	02-Oct-2024	09:44:00	GBp	1,447	356.9000	XLON	1080545660386482
TESCO PLC	GB00BLGZ9862	02-Oct-2024	09:47:29	GBp	1,138	356.7000	XLON	1080545660386871
TESCO PLC	GB00BLGZ9862	02-Oct-2024	09:53:40	GBp	1,057	356.5000	XLON	1080545660387505
TESCO PLC	GB00BLGZ9862	02-Oct-2024	09:53:40	GBp	1,053	356.4000	XLON	1080545660387514
TESCO PLC	GB00BLGZ9862	02-Oct-2024	10:06:07	GBp	1,004	356.0000	XLON	1080545660389309
TESCO PLC	GB00BLGZ9862	02-Oct-2024	10:13:32	GBp	999	355.8000	XLON	1080545660390337
TESCO PLC	GB00BLGZ9862	02-Oct-2024	10:21:16	GBp	991	355.6000	XLON	1080545660391197
TESCO PLC	GB00BLGZ9862	02-Oct-2024	10:31:06	GBp	258	355.9000	XLON	1080545660391998
TESCO PLC	GB00BLGZ9862	02-Oct-2024	10:33:44	GBp	1,282	355.7000	XLON	1080545660392325
TESCO PLC	GB00BLGZ9862	02-Oct-2024	10:43:45	GBp	1,193	356.4000	XLON	1080545660393267
TESCO PLC	GB00BLGZ9862	02-Oct-2024	10:50:27	GBp	1,111	355.3000	XLON	1080545660394175
TESCO PLC	GB00BLGZ9862	02-Oct-2024	10:55:42	GBp	1,053	355.4000	XLON	1080545660394992
TESCO PLC	GB00BLGZ9862	02-Oct-2024	11:03:41	GBp	1,026	355.2000	XLON	1080545660396099
TESCO PLC	GB00BLGZ9862	02-Oct-2024	11:10:19	GBp	1,016	355.5000	XLON	1080545660396967
TESCO PLC	GB00BLGZ9862	02-Oct-2024	11:17:30	GBp	1,005	355.5000	XLON	1080545660397728
TESCO PLC	GB00BLGZ9862	02-Oct-2024	11:26:39	GBp	995	355.2000	XLON	1080545660398704
TESCO PLC	GB00BLGZ9862	02-Oct-2024	11:35:39	GBp	992	355.7000	XLON	1080545660399583
TESCO PLC	GB00BLGZ9862	02-Oct-2024	11:42:25	GBp	994	355.6000	XLON	1080545660400128

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TESCO PLC	GB00BLGZ9862	02-Oct-2024	11:49:17	GBp	996	355.7000	XLON	1080545660400684
TESCO PLC	GB00BLGZ9862	02-Oct-2024	11:55:37	GBp	994	355.9000	XLON	1080545660401172
TESCO PLC	GB00BLGZ9862	02-Oct-2024	12:02:43	GBp	990	355.6000	XLON	1080545660401669
TESCO PLC	GB00BLGZ9862	02-Oct-2024	12:10:46	GBp	981	355.8000	XLON	1080545660402740
TESCO PLC	GB00BLGZ9862	02-Oct-2024	12:20:23	GBp	996	355.9000	XLON	1080545660403541
TESCO PLC	GB00BLGZ9862	02-Oct-2024	12:27:00	GBp	996	356.3000	XLON	1080545660404493
TESCO PLC	GB00BLGZ9862	02-Oct-2024	12:36:05	GBp	986	355.9000	XLON	1080545660405199
TESCO PLC	GB00BLGZ9862	02-Oct-2024	12:44:39	GBp	997	355.7000	XLON	1080545660405913
TESCO PLC	GB00BLGZ9862	02-Oct-2024	12:51:21	GBp	985	356.0000	XLON	1080545660406454
TESCO PLC	GB00BLGZ9862	02-Oct-2024	13:02:34	GBp	591	355.7000	XLON	1080545660407615
TESCO PLC	GB00BLGZ9862	02-Oct-2024	13:02:34	GBp	398	355.7000	XLON	1080545660407616
TESCO PLC	GB00BLGZ9862	02-Oct-2024	13:07:11	GBp	986	355.5000	XLON	1080545660407987
TESCO PLC	GB00BLGZ9862	02-Oct-2024	13:13:00	GBp	994	355.5000	XLON	1080545660408503
TESCO PLC	GB00BLGZ9862	02-Oct-2024	13:22:33	GBp	992	355.4000	XLON	1080545660409828
TESCO PLC	GB00BLGZ9862	02-Oct-2024	13:28:11	GBp	990	355.4000	XLON	1080545660410351
TESCO PLC	GB00BLGZ9862	02-Oct-2024	13:35:55	GBp	993	355.2000	XLON	1080545660411205
TESCO PLC	GB00BLGZ9862	02-Oct-2024	13:39:45	GBp	676	355.7000	XLON	1080545660411635
TESCO PLC	GB00BLGZ9862	02-Oct-2024	13:39:45	GBp	317	355.7000	XLON	1080545660411636
TESCO PLC	GB00BLGZ9862	02-Oct-2024	13:43:46	GBp	994	355.9000	XLON	1080545660412301
TESCO PLC	GB00BLGZ9862	02-Oct-2024	13:51:58	GBp	997	355.9000	XLON	1080545660413134
TESCO PLC	GB00BLGZ9862	02-Oct-2024	13:56:06	GBp	996	355.8000	XLON	1080545660413448
TESCO PLC	GB00BLGZ9862	02-Oct-2024	14:02:06	GBp	997	356.0000	XLON	1080545660414288

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TESCO PLC	GB00BLGZ9862	02-Oct-2024	14:10:53	GBp	1,001	355.9000	XLON	1080545660415288
TESCO PLC	GB00BLGZ9862	02-Oct-2024	14:14:06	GBp	1,004	355.8000	XLON	1080545660415606
TESCO PLC	GB00BLGZ9862	02-Oct-2024	14:20:15	GBp	671	356.3000	XLON	1080545660416734
TESCO PLC	GB00BLGZ9862	02-Oct-2024	14:23:23	GBp	1,132	356.1000	XLON	1080545660417305
TESCO PLC	GB00BLGZ9862	02-Oct-2024	14:28:56	GBp	1,085	355.7000	XLON	1080545660418482
TESCO PLC	GB00BLGZ9862	02-Oct-2024	14:32:42	GBp	1,043	355.2000	XLON	1080545660421057
TESCO PLC	GB00BLGZ9862	02-Oct-2024	14:33:42	GBp	1,042	355.1000	XLON	1080545660421693
TESCO PLC	GB00BLGZ9862	02-Oct-2024	14:36:44	GBp	484	355.9000	XLON	1080545660423068
TESCO PLC	GB00BLGZ9862	02-Oct-2024	14:36:44	GBp	538	355.9000	XLON	1080545660423069
TESCO PLC	GB00BLGZ9862	02-Oct-2024	14:40:14	GBp	1,027	355.5000	XLON	1080545660424307
TESCO PLC	GB00BLGZ9862	02-Oct-2024	14:42:37	GBp	620	355.2000	XLON	1080545660425060
TESCO PLC	GB00BLGZ9862	02-Oct-2024	14:42:37	GBp	388	355.2000	XLON	1080545660425061
TESCO PLC	GB00BLGZ9862	02-Oct-2024	14:45:49	GBp	1,003	355.1000	XLON	1080545660426351
TESCO PLC	GB00BLGZ9862	02-Oct-2024	14:50:57	GBp	1,006	355.9000	XLON	1080545660428491
TESCO PLC	GB00BLGZ9862	02-Oct-2024	14:54:02	GBp	1,007	355.8000	XLON	1080545660429454
TESCO PLC	GB00BLGZ9862	02-Oct-2024	14:55:15	GBp	1,016	355.7000	XLON	1080545660429730
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:00:15	GBp	1,013	355.5000	XLON	1080545660430800
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:00:30	GBp	1,008	355.4000	XLON	1080545660430870
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:04:47	GBp	998	355.2000	XLON	1080545660432165
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:07:13	GBp	981	355.1000	XLON	1080545660432642
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:07:16	GBp	986	355.0000	XLON	1080545660432662
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:12:42	GBp	1,021	354.6000	XLON	1080545660433921

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TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:15:45	GBp	1,011	354.5000	XLON	1080545660434805
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:20:26	GBp	999	354.5000	XLON	1080545660436026
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:24:44	GBp	322	354.6000	XLON	1080545660436949
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:25:23	GBp	674	354.6000	XLON	1080545660437122
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:26:43	GBp	1,013	354.8000	XLON	1080545660437518
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:27:55	GBp	1,018	354.7000	XLON	1080545660437871
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:31:55	GBp	1,030	354.4000	XLON	1080545660438684
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:34:15	GBp	1,016	354.7000	XLON	1080545660439407
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:37:09	GBp	1,003	354.8000	XLON	1080545660440172
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:42:56	GBp	1,008	354.9000	XLON	1080545660441333
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:43:45	GBp	995	354.8000	XLON	1080545660441492
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:45:32	GBp	1,018	354.8000	XLON	1080545660441885
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:51:12	GBp	1,059	354.7000	XLON	1080545660443342
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:53:01	GBp	1,062	354.9000	XLON	1080545660443800
TESCO PLC	GB00BLGZ9862	02-Oct-2024	15:56:45	GBp	1,088	354.9000	XLON	1080545660444797
TESCO PLC	GB00BLGZ9862	02-Oct-2024	16:00:14	GBp	1,075	354.8000	XLON	1080545660445751
TESCO PLC	GB00BLGZ9862	02-Oct-2024	16:04:10	GBp	1,090	354.9000	XLON	1080545660446758
TESCO PLC	GB00BLGZ9862	02-Oct-2024	16:04:49	GBp	1,077	354.9000	XLON	1080545660446944
TESCO PLC	GB00BLGZ9862	02-Oct-2024	16:08:43	GBp	1,056	354.9000	XLON	1080545660448086
TESCO PLC	GB00BLGZ9862	02-Oct-2024	16:10:41	GBp	1,074	355.2000	XLON	1080545660448793
TESCO PLC	GB00BLGZ9862	02-Oct-2024	16:12:52	GBp	1,071	354.9000	XLON	1080545660449448
TESCO PLC	GB00BLGZ9862	02-Oct-2024	16:14:00	GBp	1,057	355.0000	XLON	1080545660449907

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TESCO PLC	GB00BLGZ9862	02-Oct-2024	16:15:19	GBp	754	354.8000	XLON	1080545660450511
TESCO PLC	GB00BLGZ9862	02-Oct-2024	16:18:01	GBp	574	354.9000	XLON	1080545660451328
TESCO PLC	GB00BLGZ9862	02-Oct-2024	16:18:01	GBp	874	354.9000	XLON	1080545660451329
TESCO PLC	GB00BLGZ9862	02-Oct-2024	16:21:05	GBp	1,131	354.8000	XLON	1080545660452398
TESCO PLC	GB00BLGZ9862	02-Oct-2024	16:21:33	GBp	1,114	354.8000	XLON	1080545660452657
TESCO PLC	GB00BLGZ9862	02-Oct-2024	16:23:42	GBp	1,068	354.5000	XLON	1080545660453746
TESCO PLC	GB00BLGZ9862	02-Oct-2024	16:26:06	GBp	1,082	354.6000	XLON	1080545660454587
TESCO PLC	GB00BLGZ9862	02-Oct-2024	16:27:46	GBp	406	354.6000	XLON	1080545660455378
TESCO PLC	GB00BLGZ9862	02-Oct-2024	16:27:46	GBp	684	354.6000	XLON	1080545660455379
TESCO PLC	GB00BLGZ9862	02-Oct-2024	16:28:37	GBp	1,083	354.5000	XLON	1080545660455801
TESCO PLC	GB00BLGZ9862	02-Oct-2024	16:29:11	GBp	1,845	354.8000	XLON	1080545660456096