

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2024	10:14:06	GBp	3,430	366.3000	XLON	1081164135683622
TESCO PLC	GB00BLGZ9862	03-Oct-2024	10:14:07	GBp	3,060	366.2000	XLON	1081164135683624
TESCO PLC	GB00BLGZ9862	03-Oct-2024	10:14:10	GBp	2,829	366.1000	XLON	1081164135683628
TESCO PLC	GB00BLGZ9862	03-Oct-2024	10:14:10	GBp	195	366.1000	XLON	1081164135683629
TESCO PLC	GB00BLGZ9862	03-Oct-2024	10:26:49	GBp	1,159	366.2000	XLON	1081164135684622
TESCO PLC	GB00BLGZ9862	03-Oct-2024	10:33:38	GBp	1,060	366.0000	XLON	1081164135685190
TESCO PLC	GB00BLGZ9862	03-Oct-2024	10:41:37	GBp	31	366.0000	XLON	1081164135686005
TESCO PLC	GB00BLGZ9862	03-Oct-2024	10:41:37	GBp	978	366.0000	XLON	1081164135686006
TESCO PLC	GB00BLGZ9862	03-Oct-2024	10:47:16	GBp	1,010	366.3000	XLON	1081164135686423
TESCO PLC	GB00BLGZ9862	03-Oct-2024	10:54:51	GBp	46	367.3000	XLON	1081164135687050
TESCO PLC	GB00BLGZ9862	03-Oct-2024	10:54:51	GBp	957	367.3000	XLON	1081164135687051
TESCO PLC	GB00BLGZ9862	03-Oct-2024	11:00:01	GBp	992	368.1000	XLON	1081164135687582
TESCO PLC	GB00BLGZ9862	03-Oct-2024	11:07:17	GBp	982	367.1000	XLON	1081164135688577
TESCO PLC	GB00BLGZ9862	03-Oct-2024	11:13:57	GBp	993	367.8000	XLON	1081164135689035
TESCO PLC	GB00BLGZ9862	03-Oct-2024	11:23:48	GBp	733	367.8000	XLON	1081164135689660
TESCO PLC	GB00BLGZ9862	03-Oct-2024	11:23:48	GBp	258	367.8000	XLON	1081164135689661
TESCO PLC	GB00BLGZ9862	03-Oct-2024	11:29:08	GBp	986	368.1000	XLON	1081164135690021
TESCO PLC	GB00BLGZ9862	03-Oct-2024	11:36:27	GBp	988	366.9000	XLON	1081164135690674
TESCO PLC	GB00BLGZ9862	03-Oct-2024	11:36:27	GBp	983	366.8000	XLON	1081164135690677
TESCO PLC	GB00BLGZ9862	03-Oct-2024	11:51:14	GBp	989	365.3000	XLON	1081164135691738
TESCO PLC	GB00BLGZ9862	03-Oct-2024	11:57:03	GBp	988	365.0000	XLON	1081164135692167
TESCO PLC	GB00BLGZ9862	03-Oct-2024	11:57:03	GBp	991	364.9000	XLON	1081164135692173

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TESCO PLC	GB00BLGZ9862	03-Oct-2024	12:14:34	GBp	985	365.5000	XLON	1081164135693658
TESCO PLC	GB00BLGZ9862	03-Oct-2024	12:18:10	GBp	982	365.0000	XLON	1081164135693992
TESCO PLC	GB00BLGZ9862	03-Oct-2024	12:27:45	GBp	990	365.2000	XLON	1081164135694959
TESCO PLC	GB00BLGZ9862	03-Oct-2024	12:35:07	GBp	981	365.0000	XLON	1081164135695825
TESCO PLC	GB00BLGZ9862	03-Oct-2024	12:43:41	GBp	997	364.6000	XLON	1081164135696401
TESCO PLC	GB00BLGZ9862	03-Oct-2024	12:52:04	GBp	996	364.9000	XLON	1081164135697135
TESCO PLC	GB00BLGZ9862	03-Oct-2024	12:52:04	GBp	995	364.8000	XLON	1081164135697142
TESCO PLC	GB00BLGZ9862	03-Oct-2024	13:03:46	GBp	998	364.5000	XLON	1081164135697804
TESCO PLC	GB00BLGZ9862	03-Oct-2024	13:12:55	GBp	990	364.4000	XLON	1081164135698536
TESCO PLC	GB00BLGZ9862	03-Oct-2024	13:16:43	GBp	998	364.8000	XLON	1081164135698918
TESCO PLC	GB00BLGZ9862	03-Oct-2024	13:23:13	GBp	982	363.8000	XLON	1081164135699717
TESCO PLC	GB00BLGZ9862	03-Oct-2024	13:29:14	GBp	993	363.0000	XLON	1081164135700199
TESCO PLC	GB00BLGZ9862	03-Oct-2024	13:34:01	GBp	475	362.6000	XLON	1081164135700978
TESCO PLC	GB00BLGZ9862	03-Oct-2024	13:34:01	GBp	518	362.6000	XLON	1081164135700979
TESCO PLC	GB00BLGZ9862	03-Oct-2024	13:39:32	GBp	993	362.9000	XLON	1081164135701832
TESCO PLC	GB00BLGZ9862	03-Oct-2024	13:45:52	GBp	1,000	362.7000	XLON	1081164135702623
TESCO PLC	GB00BLGZ9862	03-Oct-2024	13:52:04	GBp	1,005	362.5000	XLON	1081164135703295
TESCO PLC	GB00BLGZ9862	03-Oct-2024	13:56:30	GBp	1,001	363.1000	XLON	1081164135703725
TESCO PLC	GB00BLGZ9862	03-Oct-2024	14:00:20	GBp	1,008	363.2000	XLON	1081164135704164
TESCO PLC	GB00BLGZ9862	03-Oct-2024	14:06:01	GBp	999	363.0000	XLON	1081164135704785
TESCO PLC	GB00BLGZ9862	03-Oct-2024	14:11:42	GBp	991	363.0000	XLON	1081164135705514
TESCO PLC	GB00BLGZ9862	03-Oct-2024	14:18:29	GBp	548	362.8000	XLON	1081164135706198

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TESCO PLC	GB00BLGZ9862	03-Oct-2024	14:18:29	GBp	455	362.8000	XLON	1081164135706199
TESCO PLC	GB00BLGZ9862	03-Oct-2024	14:23:06	GBp	996	362.5000	XLON	1081164135706627
TESCO PLC	GB00BLGZ9862	03-Oct-2024	14:27:19	GBp	995	363.1000	XLON	1081164135707130
TESCO PLC	GB00BLGZ9862	03-Oct-2024	14:31:28	GBp	983	363.2000	XLON	1081164135708872
TESCO PLC	GB00BLGZ9862	03-Oct-2024	14:33:11	GBp	994	363.0000	XLON	1081164135709544
TESCO PLC	GB00BLGZ9862	03-Oct-2024	14:34:46	GBp	1,000	362.9000	XLON	1081164135710017
TESCO PLC	GB00BLGZ9862	03-Oct-2024	14:37:23	GBp	755	362.6000	XLON	1081164135710824
TESCO PLC	GB00BLGZ9862	03-Oct-2024	14:40:23	GBp	1,107	362.4000	XLON	1081164135711606
TESCO PLC	GB00BLGZ9862	03-Oct-2024	14:43:30	GBp	1,055	362.3000	XLON	1081164135712594
TESCO PLC	GB00BLGZ9862	03-Oct-2024	14:47:09	GBp	1,052	362.4000	XLON	1081164135713866
TESCO PLC	GB00BLGZ9862	03-Oct-2024	14:49:09	GBp	779	362.0000	XLON	1081164135714603
TESCO PLC	GB00BLGZ9862	03-Oct-2024	14:54:21	GBp	1,172	361.6000	XLON	1081164135716188
TESCO PLC	GB00BLGZ9862	03-Oct-2024	14:56:28	GBp	1,070	361.6000	XLON	1081164135716743
TESCO PLC	GB00BLGZ9862	03-Oct-2024	14:57:38	GBp	1,067	361.5000	XLON	1081164135717119
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:00:37	GBp	1,046	361.2000	XLON	1081164135718388
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:03:29	GBp	1,015	361.8000	XLON	1081164135719512
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:05:05	GBp	131	361.1000	XLON	1081164135720036
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:05:05	GBp	866	361.1000	XLON	1081164135720037
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:08:10	GBp	1,000	361.0000	XLON	1081164135720805
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:10:33	GBp	993	361.0000	XLON	1081164135721581
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:13:16	GBp	988	360.8000	XLON	1081164135722483
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:17:28	GBp	1,006	360.9000	XLON	1081164135724338

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TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:21:11	GBp	1,011	361.0000	XLON	1081164135725215
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:22:41	GBp	1,010	361.2000	XLON	1081164135725607
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:25:22	GBp	1,005	360.8000	XLON	1081164135726533
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:27:16	GBp	1,004	360.6000	XLON	1081164135726957
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:30:06	GBp	1,008	360.0000	XLON	1081164135728037
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:33:10	GBp	1,018	360.2000	XLON	1081164135729156
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:35:47	GBp	1,002	360.4000	XLON	1081164135729710
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:40:45	GBp	998	360.6000	XLON	1081164135730953
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:41:01	GBp	1,018	360.4000	XLON	1081164135731122
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:43:47	GBp	1,008	360.3000	XLON	1081164135731868
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:46:26	GBp	1,016	360.3000	XLON	1081164135732440
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:48:48	GBp	1,014	360.3000	XLON	1081164135733134
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:50:57	GBp	128	360.5000	XLON	1081164135733623
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:55:36	GBp	1,049	360.8000	XLON	1081164135734737
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:55:48	GBp	989	361.0000	XLON	1081164135734795
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:57:32	GBp	1,034	361.1000	XLON	1081164135735305
TESCO PLC	GB00BLGZ9862	03-Oct-2024	15:57:32	GBp	1,033	361.0000	XLON	1081164135735313
TESCO PLC	GB00BLGZ9862	03-Oct-2024	16:03:38	GBp	1,093	360.8000	XLON	1081164135737083
TESCO PLC	GB00BLGZ9862	03-Oct-2024	16:07:45	GBp	1,136	360.6000	XLON	1081164135738702
TESCO PLC	GB00BLGZ9862	03-Oct-2024	16:09:13	GBp	1,128	360.9000	XLON	1081164135739139
TESCO PLC	GB00BLGZ9862	03-Oct-2024	16:10:52	GBp	1,092	361.1000	XLON	1081164135739541
TESCO PLC	GB00BLGZ9862	03-Oct-2024	16:13:10	GBp	1,083	361.0000	XLON	1081164135740052

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TESCO PLC	GB00BLGZ9862	03-Oct-2024	16:14:10	GBp	725	362.0000	XLON	1081164135740402
TESCO PLC	GB00BLGZ9862	03-Oct-2024	16:15:17	GBp	1,441	362.6000	XLON	1081164135740896
TESCO PLC	GB00BLGZ9862	03-Oct-2024	16:17:50	GBp	1,169	362.2000	XLON	1081164135741810
TESCO PLC	GB00BLGZ9862	03-Oct-2024	16:20:19	GBp	1,189	362.1000	XLON	1081164135742685
TESCO PLC	GB00BLGZ9862	03-Oct-2024	16:21:23	GBp	1,153	362.3000	XLON	1081164135743197
TESCO PLC	GB00BLGZ9862	03-Oct-2024	16:23:01	GBp	1,107	362.1000	XLON	1081164135743756
TESCO PLC	GB00BLGZ9862	03-Oct-2024	16:24:25	GBp	1,142	362.2000	XLON	1081164135744214
TESCO PLC	GB00BLGZ9862	03-Oct-2024	16:25:50	GBp	1,174	362.0000	XLON	1081164135744957
TESCO PLC	GB00BLGZ9862	03-Oct-2024	16:27:01	GBp	1,186	362.3000	XLON	1081164135745521
TESCO PLC	GB00BLGZ9862	03-Oct-2024	16:28:03	GBp	1,080	362.6000	XLON	1081164135746007
TESCO PLC	GB00BLGZ9862	03-Oct-2024	16:29:28	GBp	1,169	362.7000	XLON	1081164135746785