

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2024	08:48:57	GBp	3,097	366.7000	XLON	1072505481603153
TESCO PLC	GB00BLGZ9862	19-Sep-2024	08:49:55	GBp	1,023	366.8000	XLON	1072505481603222
TESCO PLC	GB00BLGZ9862	19-Sep-2024	08:50:24	GBp	2,125	366.7000	XLON	1072505481603286
TESCO PLC	GB00BLGZ9862	19-Sep-2024	08:50:24	GBp	3,480	366.6000	XLON	1072505481603293
TESCO PLC	GB00BLGZ9862	19-Sep-2024	09:03:22	GBp	990	368.7000	XLON	1072505481604900
TESCO PLC	GB00BLGZ9862	19-Sep-2024	09:10:37	GBp	998	368.4000	XLON	1072505481605736
TESCO PLC	GB00BLGZ9862	19-Sep-2024	09:18:24	GBp	988	369.0000	XLON	1072505481606756
TESCO PLC	GB00BLGZ9862	19-Sep-2024	09:23:48	GBp	977	369.5000	XLON	1072505481607133
TESCO PLC	GB00BLGZ9862	19-Sep-2024	09:31:43	GBp	980	369.3000	XLON	1072505481607834
TESCO PLC	GB00BLGZ9862	19-Sep-2024	09:36:29	GBp	973	369.0000	XLON	1072505481608271
TESCO PLC	GB00BLGZ9862	19-Sep-2024	09:43:41	GBp	981	368.9000	XLON	1072505481609148
TESCO PLC	GB00BLGZ9862	19-Sep-2024	09:51:52	GBp	991	368.6000	XLON	1072505481609965
TESCO PLC	GB00BLGZ9862	19-Sep-2024	09:56:06	GBp	988	368.1000	XLON	1072505481610359
TESCO PLC	GB00BLGZ9862	19-Sep-2024	10:02:23	GBp	983	367.5000	XLON	1072505481610958
TESCO PLC	GB00BLGZ9862	19-Sep-2024	10:09:19	GBp	985	365.4000	XLON	1072505481611718
TESCO PLC	GB00BLGZ9862	19-Sep-2024	10:15:25	GBp	294	365.1000	XLON	1072505481612232
TESCO PLC	GB00BLGZ9862	19-Sep-2024	10:15:25	GBp	688	365.1000	XLON	1072505481612233
TESCO PLC	GB00BLGZ9862	19-Sep-2024	10:22:20	GBp	985	364.7000	XLON	1072505481612807
TESCO PLC	GB00BLGZ9862	19-Sep-2024	10:30:08	GBp	980	366.1000	XLON	1072505481613439
TESCO PLC	GB00BLGZ9862	19-Sep-2024	10:36:34	GBp	189	367.3000	XLON	1072505481614035
TESCO PLC	GB00BLGZ9862	19-Sep-2024	10:36:34	GBp	787	367.3000	XLON	1072505481614036
TESCO PLC	GB00BLGZ9862	19-Sep-2024	10:45:58	GBp	987	367.8000	XLON	1072505481615220

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2024	10:50:32	GBp	51	367.8000	XLON	1072505481615622
TESCO PLC	GB00BLGZ9862	19-Sep-2024	10:59:53	GBp	1,470	367.7000	XLON	1072505481616257
TESCO PLC	GB00BLGZ9862	19-Sep-2024	11:07:12	GBp	1,177	368.0000	XLON	1072505481616817
TESCO PLC	GB00BLGZ9862	19-Sep-2024	11:13:05	GBp	1,125	367.9000	XLON	1072505481617172
TESCO PLC	GB00BLGZ9862	19-Sep-2024	11:20:53	GBp	1,030	367.6000	XLON	1072505481617735
TESCO PLC	GB00BLGZ9862	19-Sep-2024	11:31:41	GBp	1,006	367.5000	XLON	1072505481618878
TESCO PLC	GB00BLGZ9862	19-Sep-2024	11:41:14	GBp	996	367.8000	XLON	1072505481619730
TESCO PLC	GB00BLGZ9862	19-Sep-2024	11:45:56	GBp	797	368.0000	XLON	1072505481620228
TESCO PLC	GB00BLGZ9862	19-Sep-2024	11:45:56	GBp	186	368.0000	XLON	1072505481620229
TESCO PLC	GB00BLGZ9862	19-Sep-2024	11:53:49	GBp	983	368.2000	XLON	1072505481621246
TESCO PLC	GB00BLGZ9862	19-Sep-2024	12:00:50	GBp	982	367.6000	XLON	1072505481621998
TESCO PLC	GB00BLGZ9862	19-Sep-2024	12:09:35	GBp	982	365.8000	XLON	1072505481623368
TESCO PLC	GB00BLGZ9862	19-Sep-2024	12:20:16	GBp	986	365.9000	XLON	1072505481624776
TESCO PLC	GB00BLGZ9862	19-Sep-2024	12:28:36	GBp	316	365.7000	XLON	1072505481625515
TESCO PLC	GB00BLGZ9862	19-Sep-2024	12:35:59	GBp	1,296	366.0000	XLON	1072505481626286
TESCO PLC	GB00BLGZ9862	19-Sep-2024	12:42:47	GBp	1,176	366.1000	XLON	1072505481626876
TESCO PLC	GB00BLGZ9862	19-Sep-2024	12:52:28	GBp	1,067	366.0000	XLON	1072505481627735
TESCO PLC	GB00BLGZ9862	19-Sep-2024	13:00:26	GBp	156	366.3000	XLON	1072505481628334
TESCO PLC	GB00BLGZ9862	19-Sep-2024	13:00:26	GBp	863	366.3000	XLON	1072505481628335
TESCO PLC	GB00BLGZ9862	19-Sep-2024	13:09:28	GBp	994	365.9000	XLON	1072505481628826
TESCO PLC	GB00BLGZ9862	19-Sep-2024	13:13:38	GBp	988	365.8000	XLON	1072505481629117
TESCO PLC	GB00BLGZ9862	19-Sep-2024	13:23:45	GBp	983	365.8000	XLON	1072505481629786

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2024	13:28:00	GBp	977	365.7000	XLON	1072505481630044
TESCO PLC	GB00BLGZ9862	19-Sep-2024	13:33:26	GBp	755	365.5000	XLON	1072505481630852
TESCO PLC	GB00BLGZ9862	19-Sep-2024	13:33:26	GBp	229	365.5000	XLON	1072505481630853
TESCO PLC	GB00BLGZ9862	19-Sep-2024	13:39:35	GBp	721	365.2000	XLON	1072505481631722
TESCO PLC	GB00BLGZ9862	19-Sep-2024	13:39:35	GBp	270	365.2000	XLON	1072505481631723
TESCO PLC	GB00BLGZ9862	19-Sep-2024	13:45:03	GBp	987	365.1000	XLON	1072505481632338
TESCO PLC	GB00BLGZ9862	19-Sep-2024	13:49:47	GBp	988	364.6000	XLON	1072505481632928
TESCO PLC	GB00BLGZ9862	19-Sep-2024	13:57:03	GBp	989	364.4000	XLON	1072505481633699
TESCO PLC	GB00BLGZ9862	19-Sep-2024	14:05:30	GBp	987	364.9000	XLON	1072505481634787
TESCO PLC	GB00BLGZ9862	19-Sep-2024	14:08:40	GBp	984	364.5000	XLON	1072505481635146
TESCO PLC	GB00BLGZ9862	19-Sep-2024	14:16:54	GBp	989	365.4000	XLON	1072505481636324
TESCO PLC	GB00BLGZ9862	19-Sep-2024	14:22:28	GBp	991	365.7000	XLON	1072505481637225
TESCO PLC	GB00BLGZ9862	19-Sep-2024	14:28:38	GBp	985	365.9000	XLON	1072505481638213
TESCO PLC	GB00BLGZ9862	19-Sep-2024	14:28:38	GBp	986	365.8000	XLON	1072505481638223
TESCO PLC	GB00BLGZ9862	19-Sep-2024	14:35:40	GBp	1,001	366.3000	XLON	1072505481641245
TESCO PLC	GB00BLGZ9862	19-Sep-2024	14:35:40	GBp	996	366.1000	XLON	1072505481641259
TESCO PLC	GB00BLGZ9862	19-Sep-2024	14:39:30	GBp	1,002	365.6000	XLON	1072505481642476
TESCO PLC	GB00BLGZ9862	19-Sep-2024	14:42:25	GBp	989	364.6000	XLON	1072505481643327
TESCO PLC	GB00BLGZ9862	19-Sep-2024	14:45:22	GBp	986	364.3000	XLON	1072505481644224
TESCO PLC	GB00BLGZ9862	19-Sep-2024	14:50:01	GBp	1,005	364.7000	XLON	1072505481645360
TESCO PLC	GB00BLGZ9862	19-Sep-2024	14:51:59	GBp	1,009	364.9000	XLON	1072505481645942
TESCO PLC	GB00BLGZ9862	19-Sep-2024	14:57:04	GBp	996	365.3000	XLON	1072505481647049

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TESCO PLC	GB00BLGZ9862	19-Sep-2024	14:59:17	GBp	993	365.2000	XLON	1072505481647484
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:02:31	GBp	1,002	365.4000	XLON	1072505481648463
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:05:21	GBp	1,003	365.2000	XLON	1072505481649075
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:05:21	GBp	1,011	365.1000	XLON	1072505481649086
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:11:10	GBp	731	364.9000	XLON	1072505481650420
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:11:10	GBp	291	364.9000	XLON	1072505481650421
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:15:21	GBp	866	364.6000	XLON	1072505481651405
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:15:21	GBp	158	364.6000	XLON	1072505481651406
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:16:58	GBp	1,009	364.5000	XLON	1072505481651763
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:21:35	GBp	1,001	364.9000	XLON	1072505481652865
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:23:02	GBp	1,004	364.7000	XLON	1072505481653178
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:26:14	GBp	751	364.7000	XLON	1072505481653764
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:26:14	GBp	262	364.7000	XLON	1072505481653765
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:30:52	GBp	1,009	365.0000	XLON	1072505481654692
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:35:32	GBp	1,018	365.2000	XLON	1072505481655847
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:35:52	GBp	1,002	365.3000	XLON	1072505481655918
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:41:25	GBp	1,185	365.6000	XLON	1072505481657215
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:46:03	GBp	1,143	365.3000	XLON	1072505481658454
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:49:36	GBp	1,135	365.1000	XLON	1072505481659384
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:53:45	GBp	625	364.9000	XLON	1072505481660632
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:53:45	GBp	461	364.9000	XLON	1072505481660633
TESCO PLC	GB00BLGZ9862	19-Sep-2024	15:59:41	GBp	1,076	364.8000	XLON	1072505481662054

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2024	16:00:10	GBp	1,051	364.7000	XLON	1072505481662191
TESCO PLC	GB00BLGZ9862	19-Sep-2024	16:03:38	GBp	1,092	365.3000	XLON	1072505481663534
TESCO PLC	GB00BLGZ9862	19-Sep-2024	16:08:14	GBp	365	365.2000	XLON	1072505481665166
TESCO PLC	GB00BLGZ9862	19-Sep-2024	16:08:16	GBp	748	365.2000	XLON	1072505481665210
TESCO PLC	GB00BLGZ9862	19-Sep-2024	16:09:00	GBp	1,092	365.3000	XLON	1072505481665449
TESCO PLC	GB00BLGZ9862	19-Sep-2024	16:10:09	GBp	40	365.1000	XLON	1072505481665872
TESCO PLC	GB00BLGZ9862	19-Sep-2024	16:11:30	GBp	1,021	365.2000	XLON	1072505481666387
TESCO PLC	GB00BLGZ9862	19-Sep-2024	16:13:13	GBp	1,249	365.3000	XLON	1072505481666801
TESCO PLC	GB00BLGZ9862	19-Sep-2024	16:16:20	GBp	1,154	365.2000	XLON	1072505481667942
TESCO PLC	GB00BLGZ9862	19-Sep-2024	16:17:49	GBp	1,205	365.0000	XLON	1072505481668652
TESCO PLC	GB00BLGZ9862	19-Sep-2024	16:20:47	GBp	1,095	364.8000	XLON	1072505481669975
TESCO PLC	GB00BLGZ9862	19-Sep-2024	16:23:05	GBp	1,632	364.5000	XLON	1072505481671047
TESCO PLC	GB00BLGZ9862	19-Sep-2024	16:24:44	GBp	1,145	364.8000	XLON	1072505481671774
TESCO PLC	GB00BLGZ9862	19-Sep-2024	16:25:57	GBp	1,070	365.2000	XLON	1072505481672776
TESCO PLC	GB00BLGZ9862	19-Sep-2024	16:29:37	GBp	1,000	365.4000	XLON	1072505481675590
TESCO PLC	GB00BLGZ9862	19-Sep-2024	16:29:37	GBp	1,300	365.4000	XLON	1072505481675591
TESCO PLC	GB00BLGZ9862	19-Sep-2024	16:29:37	GBp	104	365.4000	XLON	1072505481675592