

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Oct-2024	10:14:21	GBp	2,980	356.8000	XLON	1086135560320199
TESCO PLC	GB00BLGZ9862	11-Oct-2024	10:16:28	GBp	1,834	357.0000	XLON	1086135560320302
TESCO PLC	GB00BLGZ9862	11-Oct-2024	10:16:32	GBp	1,718	357.0000	XLON	1086135560320322
TESCO PLC	GB00BLGZ9862	11-Oct-2024	10:16:33	GBp	700	356.9000	XLON	1086135560320328
TESCO PLC	GB00BLGZ9862	11-Oct-2024	10:16:33	GBp	1,672	356.9000	XLON	1086135560320329
TESCO PLC	GB00BLGZ9862	11-Oct-2024	10:27:01	GBp	1,316	356.8000	XLON	1086135560321411
TESCO PLC	GB00BLGZ9862	11-Oct-2024	10:31:41	GBp	1,264	356.7000	XLON	1086135560321689
TESCO PLC	GB00BLGZ9862	11-Oct-2024	10:41:36	GBp	978	356.8000	XLON	1086135560322478
TESCO PLC	GB00BLGZ9862	11-Oct-2024	10:46:04	GBp	975	356.4000	XLON	1086135560322981
TESCO PLC	GB00BLGZ9862	11-Oct-2024	10:52:01	GBp	708	356.8000	XLON	1086135560323558
TESCO PLC	GB00BLGZ9862	11-Oct-2024	10:52:01	GBp	132	356.8000	XLON	1086135560323559
TESCO PLC	GB00BLGZ9862	11-Oct-2024	10:52:01	GBp	132	356.8000	XLON	1086135560323560
TESCO PLC	GB00BLGZ9862	11-Oct-2024	10:59:07	GBp	968	356.3000	XLON	1086135560324340
TESCO PLC	GB00BLGZ9862	11-Oct-2024	11:08:05	GBp	972	355.9000	XLON	1086135560325058
TESCO PLC	GB00BLGZ9862	11-Oct-2024	11:12:09	GBp	968	356.0000	XLON	1086135560325370
TESCO PLC	GB00BLGZ9862	11-Oct-2024	11:21:16	GBp	971	355.8000	XLON	1086135560326016
TESCO PLC	GB00BLGZ9862	11-Oct-2024	11:28:09	GBp	84	356.1000	XLON	1086135560326466
TESCO PLC	GB00BLGZ9862	11-Oct-2024	11:36:26	GBp	1,395	355.9000	XLON	1086135560326927
TESCO PLC	GB00BLGZ9862	11-Oct-2024	11:43:30	GBp	1,191	355.7000	XLON	1086135560327375
TESCO PLC	GB00BLGZ9862	11-Oct-2024	11:47:01	GBp	1,052	355.1000	XLON	1086135560327632
TESCO PLC	GB00BLGZ9862	11-Oct-2024	11:54:40	GBp	1,040	355.4000	XLON	1086135560328277
TESCO PLC	GB00BLGZ9862	11-Oct-2024	12:02:38	GBp	1,005	355.3000	XLON	1086135560328810

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TESCO PLC	GB00BLGZ9862	11-Oct-2024	12:08:00	GBp	981	355.2000	XLON	1086135560329153
TESCO PLC	GB00BLGZ9862	11-Oct-2024	12:17:31	GBp	974	355.3000	XLON	1086135560329689
TESCO PLC	GB00BLGZ9862	11-Oct-2024	12:23:41	GBp	971	355.2000	XLON	1086135560330079
TESCO PLC	GB00BLGZ9862	11-Oct-2024	12:32:54	GBp	964	355.5000	XLON	1086135560330657
TESCO PLC	GB00BLGZ9862	11-Oct-2024	12:40:08	GBp	970	355.3000	XLON	1086135560331037
TESCO PLC	GB00BLGZ9862	11-Oct-2024	12:47:21	GBp	970	355.4000	XLON	1086135560331326
TESCO PLC	GB00BLGZ9862	11-Oct-2024	12:58:41	GBp	966	355.5000	XLON	1086135560331882
TESCO PLC	GB00BLGZ9862	11-Oct-2024	13:04:34	GBp	961	355.8000	XLON	1086135560332248
TESCO PLC	GB00BLGZ9862	11-Oct-2024	13:08:07	GBp	964	355.5000	XLON	1086135560332574
TESCO PLC	GB00BLGZ9862	11-Oct-2024	13:14:56	GBp	961	355.1000	XLON	1086135560333023
TESCO PLC	GB00BLGZ9862	11-Oct-2024	13:19:31	GBp	961	355.8000	XLON	1086135560333666
TESCO PLC	GB00BLGZ9862	11-Oct-2024	13:26:26	GBp	151	355.4000	XLON	1086135560334876
TESCO PLC	GB00BLGZ9862	11-Oct-2024	13:26:26	GBp	816	355.4000	XLON	1086135560334877
TESCO PLC	GB00BLGZ9862	11-Oct-2024	13:30:29	GBp	964	355.8000	XLON	1086135560335775
TESCO PLC	GB00BLGZ9862	11-Oct-2024	13:35:32	GBp	971	355.6000	XLON	1086135560336844
TESCO PLC	GB00BLGZ9862	11-Oct-2024	13:43:56	GBp	959	355.6000	XLON	1086135560337648
TESCO PLC	GB00BLGZ9862	11-Oct-2024	13:48:20	GBp	116	355.5000	XLON	1086135560337992
TESCO PLC	GB00BLGZ9862	11-Oct-2024	13:48:20	GBp	856	355.5000	XLON	1086135560337993
TESCO PLC	GB00BLGZ9862	11-Oct-2024	13:57:03	GBp	960	355.5000	XLON	1086135560338706
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:02:32	GBp	983	355.5000	XLON	1086135560339146
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:02:38	GBp	609	355.4000	XLON	1086135560339154
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:02:38	GBp	367	355.4000	XLON	1086135560339155

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TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:07:41	GBp	123	355.6000	XLON	1086135560339594
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:13:33	GBp	1,320	355.7000	XLON	1086135560340224
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:22:14	GBp	1,230	355.7000	XLON	1086135560341358
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:22:15	GBp	260	355.6000	XLON	1086135560341365
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:22:15	GBp	216	355.6000	XLON	1086135560341366
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:30:14	GBp	1,359	355.7000	XLON	1086135560342605
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:31:09	GBp	224	355.9000	XLON	1086135560342975
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:31:09	GBp	973	355.9000	XLON	1086135560342976
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:34:55	GBp	1,085	355.8000	XLON	1086135560344444
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:35:46	GBp	1,030	355.9000	XLON	1086135560344827
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:38:54	GBp	1,008	355.8000	XLON	1086135560346017
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:41:46	GBp	1,020	355.7000	XLON	1086135560346709
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:45:08	GBp	1,002	355.2000	XLON	1086135560347573
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:47:35	GBp	988	355.0000	XLON	1086135560348087
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:50:19	GBp	981	355.1000	XLON	1086135560348817
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:52:03	GBp	460	355.1000	XLON	1086135560349420
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:57:04	GBp	1,281	355.3000	XLON	1086135560350878
TESCO PLC	GB00BLGZ9862	11-Oct-2024	14:59:18	GBp	1,120	355.4000	XLON	1086135560351228
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:02:45	GBp	180	355.4000	XLON	1086135560352904
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:02:45	GBp	803	355.4000	XLON	1086135560352905
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:02:45	GBp	1,059	355.3000	XLON	1086135560352907
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:05:22	GBp	258	355.4000	XLON	1086135560353352

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TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:05:22	GBp	755	355.4000	XLON	1086135560353353
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:08:36	GBp	995	355.7000	XLON	1086135560354029
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:12:20	GBp	977	355.5000	XLON	1086135560355136
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:13:02	GBp	979	355.6000	XLON	1086135560355318
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:16:10	GBp	584	355.6000	XLON	1086135560356027
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:16:10	GBp	404	355.6000	XLON	1086135560356028
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:18:35	GBp	972	355.8000	XLON	1086135560356692
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:21:05	GBp	563	356.2000	XLON	1086135560357162
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:21:05	GBp	405	356.2000	XLON	1086135560357163
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:23:21	GBp	963	356.2000	XLON	1086135560357767
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:26:51	GBp	963	356.3000	XLON	1086135560358785
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:31:10	GBp	710	356.3000	XLON	1086135560359998
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:31:10	GBp	261	356.3000	XLON	1086135560359999
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:32:39	GBp	974	356.3000	XLON	1086135560360411
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:34:19	GBp	978	356.2000	XLON	1086135560360805
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:37:27	GBp	979	356.5000	XLON	1086135560361525
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:40:13	GBp	978	356.5000	XLON	1086135560362189
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:41:33	GBp	334	356.5000	XLON	1086135560362417
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:41:33	GBp	644	356.5000	XLON	1086135560362418
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:46:55	GBp	968	356.8000	XLON	1086135560363566
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:47:20	GBp	970	356.7000	XLON	1086135560363624
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:49:01	GBp	980	356.7000	XLON	1086135560364005

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:52:54	GBp	1,180	356.6000	XLON	1086135560365082
TESCO PLC	GB00BLGZ9862	11-Oct-2024	15:59:02	GBp	1,086	356.4000	XLON	1086135560366707
TESCO PLC	GB00BLGZ9862	11-Oct-2024	16:00:35	GBp	1,157	356.7000	XLON	1086135560367196
TESCO PLC	GB00BLGZ9862	11-Oct-2024	16:01:08	GBp	1,158	356.6000	XLON	1086135560367355
TESCO PLC	GB00BLGZ9862	11-Oct-2024	16:06:07	GBp	1,087	356.6000	XLON	1086135560368812
TESCO PLC	GB00BLGZ9862	11-Oct-2024	16:07:41	GBp	1,071	356.5000	XLON	1086135560369309
TESCO PLC	GB00BLGZ9862	11-Oct-2024	16:10:51	GBp	1,074	356.6000	XLON	1086135560370508
TESCO PLC	GB00BLGZ9862	11-Oct-2024	16:11:19	GBp	1,063	356.5000	XLON	1086135560370604
TESCO PLC	GB00BLGZ9862	11-Oct-2024	16:13:07	GBp	1,138	356.7000	XLON	1086135560371185
TESCO PLC	GB00BLGZ9862	11-Oct-2024	16:15:02	GBp	1,192	356.7000	XLON	1086135560371640
TESCO PLC	GB00BLGZ9862	11-Oct-2024	16:17:00	GBp	1,185	356.7000	XLON	1086135560372332
TESCO PLC	GB00BLGZ9862	11-Oct-2024	16:20:42	GBp	1,198	356.9000	XLON	1086135560373540
TESCO PLC	GB00BLGZ9862	11-Oct-2024	16:22:07	GBp	1,137	357.0000	XLON	1086135560374012
TESCO PLC	GB00BLGZ9862	11-Oct-2024	16:25:00	GBp	1,159	357.0000	XLON	1086135560374932
TESCO PLC	GB00BLGZ9862	11-Oct-2024	16:25:22	GBp	576	357.0000	XLON	1086135560375129
TESCO PLC	GB00BLGZ9862	11-Oct-2024	16:25:22	GBp	596	357.0000	XLON	1086135560375130
TESCO PLC	GB00BLGZ9862	11-Oct-2024	16:25:48	GBp	1,211	356.9000	XLON	1086135560375231
TESCO PLC	GB00BLGZ9862	11-Oct-2024	16:28:10	GBp	1,280	356.8000	XLON	1086135560376234
TESCO PLC	GB00BLGZ9862	11-Oct-2024	16:28:36	GBp	1,231	356.8000	XLON	1086135560376521
TESCO PLC	GB00BLGZ9862	11-Oct-2024	16:29:27	GBp	1,455	356.8000	XLON	1086135560376970