

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2024	09:06:45	GBp	3,233	349.3000	XLON	1058899025208811
TESCO PLC	GB00BLGZ9862	28-Aug-2024	09:07:44	GBp	3,331	349.2000	XLON	1058899025208955
TESCO PLC	GB00BLGZ9862	28-Aug-2024	09:08:37	GBp	2,657	349.1000	XLON	1058899025209000
TESCO PLC	GB00BLGZ9862	28-Aug-2024	09:16:57	GBp	1,391	348.6000	XLON	1058899025209918
TESCO PLC	GB00BLGZ9862	28-Aug-2024	09:21:33	GBp	1,218	348.4000	XLON	1058899025210225
TESCO PLC	GB00BLGZ9862	28-Aug-2024	09:32:31	GBp	71	349.2000	XLON	1058899025211023
TESCO PLC	GB00BLGZ9862	28-Aug-2024	09:33:41	GBp	2,170	349.2000	XLON	1058899025211095
TESCO PLC	GB00BLGZ9862	28-Aug-2024	09:41:43	GBp	1,923	348.2000	XLON	1058899025211988
TESCO PLC	GB00BLGZ9862	28-Aug-2024	10:04:40	GBp	1,585	348.9000	XLON	1058899025213665
TESCO PLC	GB00BLGZ9862	28-Aug-2024	10:10:05	GBp	749	348.8000	XLON	1058899025214011
TESCO PLC	GB00BLGZ9862	28-Aug-2024	10:10:05	GBp	546	348.8000	XLON	1058899025214012
TESCO PLC	GB00BLGZ9862	28-Aug-2024	10:16:38	GBp	2,198	348.9000	XLON	1058899025214384
TESCO PLC	GB00BLGZ9862	28-Aug-2024	10:31:11	GBp	2,001	349.3000	XLON	1058899025215213
TESCO PLC	GB00BLGZ9862	28-Aug-2024	10:49:15	GBp	2,112	349.5000	XLON	1058899025216399
TESCO PLC	GB00BLGZ9862	28-Aug-2024	10:58:09	GBp	1,974	349.5000	XLON	1058899025217148
TESCO PLC	GB00BLGZ9862	28-Aug-2024	11:14:18	GBp	1,974	349.6000	XLON	1058899025218120
TESCO PLC	GB00BLGZ9862	28-Aug-2024	11:28:43	GBp	796	349.1000	XLON	1058899025219252
TESCO PLC	GB00BLGZ9862	28-Aug-2024	11:43:06	GBp	2,243	349.1000	XLON	1058899025220127
TESCO PLC	GB00BLGZ9862	28-Aug-2024	11:53:54	GBp	1,430	349.2000	XLON	1058899025220793
TESCO PLC	GB00BLGZ9862	28-Aug-2024	11:53:54	GBp	577	349.2000	XLON	1058899025220794
TESCO PLC	GB00BLGZ9862	28-Aug-2024	12:09:19	GBp	2,044	348.8000	XLON	1058899025221841
TESCO PLC	GB00BLGZ9862	28-Aug-2024	12:31:00	GBp	1,891	348.9000	XLON	1058899025223125

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TESCO PLC	GB00BLGZ9862	28-Aug-2024	12:44:42	GBp	216	349.0000	XLON	1058899025223869
TESCO PLC	GB00BLGZ9862	28-Aug-2024	12:44:42	GBp	1,883	349.0000	XLON	1058899025223870
TESCO PLC	GB00BLGZ9862	28-Aug-2024	12:58:14	GBp	2,069	349.0000	XLON	1058899025224453
TESCO PLC	GB00BLGZ9862	28-Aug-2024	13:11:42	GBp	1,987	348.1000	XLON	1058899025225335
TESCO PLC	GB00BLGZ9862	28-Aug-2024	13:26:54	GBp	2,012	349.2000	XLON	1058899025226485
TESCO PLC	GB00BLGZ9862	28-Aug-2024	13:37:13	GBp	2,024	348.5000	XLON	1058899025227156
TESCO PLC	GB00BLGZ9862	28-Aug-2024	13:48:42	GBp	2,004	348.1000	XLON	1058899025227872
TESCO PLC	GB00BLGZ9862	28-Aug-2024	14:01:26	GBp	2,032	347.9000	XLON	1058899025229044
TESCO PLC	GB00BLGZ9862	28-Aug-2024	14:13:24	GBp	2,080	347.9000	XLON	1058899025230273
TESCO PLC	GB00BLGZ9862	28-Aug-2024	14:25:39	GBp	2,006	348.2000	XLON	1058899025231606
TESCO PLC	GB00BLGZ9862	28-Aug-2024	14:33:16	GBp	1,653	348.3000	XLON	1058899025233780
TESCO PLC	GB00BLGZ9862	28-Aug-2024	14:39:22	GBp	1,276	348.8000	XLON	1058899025235718
TESCO PLC	GB00BLGZ9862	28-Aug-2024	14:43:03	GBp	2,245	348.6000	XLON	1058899025236487
TESCO PLC	GB00BLGZ9862	28-Aug-2024	14:48:26	GBp	121	348.5000	XLON	1058899025238088
TESCO PLC	GB00BLGZ9862	28-Aug-2024	14:50:40	GBp	1,337	348.3000	XLON	1058899025238587
TESCO PLC	GB00BLGZ9862	28-Aug-2024	14:50:40	GBp	113	348.3000	XLON	1058899025238588
TESCO PLC	GB00BLGZ9862	28-Aug-2024	14:53:45	GBp	195	348.3000	XLON	1058899025239403
TESCO PLC	GB00BLGZ9862	28-Aug-2024	14:53:45	GBp	1,102	348.3000	XLON	1058899025239404
TESCO PLC	GB00BLGZ9862	28-Aug-2024	14:56:40	GBp	2,227	348.4000	XLON	1058899025240253
TESCO PLC	GB00BLGZ9862	28-Aug-2024	15:06:03	GBp	1,505	348.9000	XLON	1058899025242244
TESCO PLC	GB00BLGZ9862	28-Aug-2024	15:10:41	GBp	1,328	349.4000	XLON	1058899025243138
TESCO PLC	GB00BLGZ9862	28-Aug-2024	15:13:47	GBp	1,175	349.4000	XLON	1058899025243666

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TESCO PLC	GB00BLGZ9862	28-Aug-2024	15:17:33	GBp	2,208	349.4000	XLON	1058899025244285
TESCO PLC	GB00BLGZ9862	28-Aug-2024	15:22:31	GBp	2,025	349.1000	XLON	1058899025245318
TESCO PLC	GB00BLGZ9862	28-Aug-2024	15:28:47	GBp	2,163	348.8000	XLON	1058899025246252
TESCO PLC	GB00BLGZ9862	28-Aug-2024	15:39:04	GBp	1,432	348.8000	XLON	1058899025248102
TESCO PLC	GB00BLGZ9862	28-Aug-2024	15:39:04	GBp	614	348.8000	XLON	1058899025248103
TESCO PLC	GB00BLGZ9862	28-Aug-2024	15:44:24	GBp	1,203	348.7000	XLON	1058899025249132
TESCO PLC	GB00BLGZ9862	28-Aug-2024	15:49:33	GBp	972	348.6000	XLON	1058899025250238
TESCO PLC	GB00BLGZ9862	28-Aug-2024	15:52:59	GBp	1,302	348.7000	XLON	1058899025250920
TESCO PLC	GB00BLGZ9862	28-Aug-2024	15:59:39	GBp	1,226	348.8000	XLON	1058899025252124
TESCO PLC	GB00BLGZ9862	28-Aug-2024	16:01:51	GBp	2,278	349.0000	XLON	1058899025252632
TESCO PLC	GB00BLGZ9862	28-Aug-2024	16:07:03	GBp	2,239	349.4000	XLON	1058899025254059
TESCO PLC	GB00BLGZ9862	28-Aug-2024	16:11:48	GBp	1,206	349.6000	XLON	1058899025255358
TESCO PLC	GB00BLGZ9862	28-Aug-2024	16:15:31	GBp	2,181	349.5000	XLON	1058899025256602
TESCO PLC	GB00BLGZ9862	28-Aug-2024	16:20:25	GBp	2,209	349.4000	XLON	1058899025258200
TESCO PLC	GB00BLGZ9862	28-Aug-2024	16:22:01	GBp	1,306	349.3000	XLON	1058899025258984
TESCO PLC	GB00BLGZ9862	28-Aug-2024	16:26:06	GBp	2,168	349.7000	XLON	1058899025260434
TESCO PLC	GB00BLGZ9862	28-Aug-2024	16:29:28	GBp	2,564	349.7000	XLON	1058899025261836