

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Sep-2024	08:37:00	GBp	2,828	359.1000	XLON	1077453283927353
TESCO PLC	GB00BLGZ9862	27-Sep-2024	08:37:49	GBp	764	359.1000	XLON	1077453283927436
TESCO PLC	GB00BLGZ9862	27-Sep-2024	08:37:49	GBp	1,334	359.1000	XLON	1077453283927437
TESCO PLC	GB00BLGZ9862	27-Sep-2024	08:37:49	GBp	3,145	359.0000	XLON	1077453283927438
TESCO PLC	GB00BLGZ9862	27-Sep-2024	08:43:17	GBp	1,265	358.5000	XLON	1077453283928041
TESCO PLC	GB00BLGZ9862	27-Sep-2024	08:43:17	GBp	1,211	358.4000	XLON	1077453283928045
TESCO PLC	GB00BLGZ9862	27-Sep-2024	08:59:38	GBp	972	358.1000	XLON	1077453283929687
TESCO PLC	GB00BLGZ9862	27-Sep-2024	08:59:38	GBp	969	358.0000	XLON	1077453283929692
TESCO PLC	GB00BLGZ9862	27-Sep-2024	09:12:15	GBp	964	358.0000	XLON	1077453283931312
TESCO PLC	GB00BLGZ9862	27-Sep-2024	09:20:17	GBp	75	358.4000	XLON	1077453283932253
TESCO PLC	GB00BLGZ9862	27-Sep-2024	09:25:21	GBp	1,451	358.2000	XLON	1077453283933552
TESCO PLC	GB00BLGZ9862	27-Sep-2024	09:33:20	GBp	1,156	358.0000	XLON	1077453283934741
TESCO PLC	GB00BLGZ9862	27-Sep-2024	09:37:25	GBp	1,070	358.2000	XLON	1077453283935242
TESCO PLC	GB00BLGZ9862	27-Sep-2024	09:48:19	GBp	148	358.6000	XLON	1077453283936447
TESCO PLC	GB00BLGZ9862	27-Sep-2024	09:52:36	GBp	1,373	359.1000	XLON	1077453283936898
TESCO PLC	GB00BLGZ9862	27-Sep-2024	10:01:23	GBp	1,171	358.7000	XLON	1077453283937865
TESCO PLC	GB00BLGZ9862	27-Sep-2024	10:11:49	GBp	1,077	359.3000	XLON	1077453283938752
TESCO PLC	GB00BLGZ9862	27-Sep-2024	10:14:47	GBp	1,083	359.3000	XLON	1077453283939035
TESCO PLC	GB00BLGZ9862	27-Sep-2024	10:20:22	GBp	567	359.0000	XLON	1077453283939605
TESCO PLC	GB00BLGZ9862	27-Sep-2024	10:28:13	GBp	520	359.4000	XLON	1077453283940301
TESCO PLC	GB00BLGZ9862	27-Sep-2024	10:28:13	GBp	665	359.4000	XLON	1077453283940302
TESCO PLC	GB00BLGZ9862	27-Sep-2024	10:33:39	GBp	66	359.6000	XLON	1077453283940653

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TESCO PLC	GB00BLGZ9862	27-Sep-2024	10:33:39	GBp	1,023	359.6000	XLON	1077453283940654
TESCO PLC	GB00BLGZ9862	27-Sep-2024	10:39:11	GBp	1,024	359.7000	XLON	1077453283941065
TESCO PLC	GB00BLGZ9862	27-Sep-2024	10:50:09	GBp	996	359.6000	XLON	1077453283941767
TESCO PLC	GB00BLGZ9862	27-Sep-2024	10:58:08	GBp	983	360.2000	XLON	1077453283942313
TESCO PLC	GB00BLGZ9862	27-Sep-2024	11:14:17	GBp	976	361.0000	XLON	1077453283943434
TESCO PLC	GB00BLGZ9862	27-Sep-2024	11:14:19	GBp	979	360.9000	XLON	1077453283943437
TESCO PLC	GB00BLGZ9862	27-Sep-2024	11:16:16	GBp	974	361.1000	XLON	1077453283943602
TESCO PLC	GB00BLGZ9862	27-Sep-2024	11:16:16	GBp	975	361.0000	XLON	1077453283943607
TESCO PLC	GB00BLGZ9862	27-Sep-2024	11:33:10	GBp	965	361.0000	XLON	1077453283944843
TESCO PLC	GB00BLGZ9862	27-Sep-2024	11:42:38	GBp	971	361.2000	XLON	1077453283945536
TESCO PLC	GB00BLGZ9862	27-Sep-2024	11:49:38	GBp	713	361.4000	XLON	1077453283946089
TESCO PLC	GB00BLGZ9862	27-Sep-2024	11:49:38	GBp	258	361.4000	XLON	1077453283946090
TESCO PLC	GB00BLGZ9862	27-Sep-2024	11:59:17	GBp	963	361.4000	XLON	1077453283947073
TESCO PLC	GB00BLGZ9862	27-Sep-2024	12:05:17	GBp	964	361.4000	XLON	1077453283947555
TESCO PLC	GB00BLGZ9862	27-Sep-2024	12:12:52	GBp	964	360.9000	XLON	1077453283948178
TESCO PLC	GB00BLGZ9862	27-Sep-2024	12:20:41	GBp	966	360.9000	XLON	1077453283948938
TESCO PLC	GB00BLGZ9862	27-Sep-2024	12:28:59	GBp	959	360.8000	XLON	1077453283949633
TESCO PLC	GB00BLGZ9862	27-Sep-2024	12:39:56	GBp	268	361.3000	XLON	1077453283950659
TESCO PLC	GB00BLGZ9862	27-Sep-2024	12:48:33	GBp	1,364	360.8000	XLON	1077453283951252
TESCO PLC	GB00BLGZ9862	27-Sep-2024	13:00:36	GBp	60	360.8000	XLON	1077453283952292
TESCO PLC	GB00BLGZ9862	27-Sep-2024	13:00:36	GBp	1,053	360.8000	XLON	1077453283952293
TESCO PLC	GB00BLGZ9862	27-Sep-2024	13:07:28	GBp	1,031	360.9000	XLON	1077453283952936

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TESCO PLC	GB00BLGZ9862	27-Sep-2024	13:10:51	GBp	1,013	360.6000	XLON	1077453283953312
TESCO PLC	GB00BLGZ9862	27-Sep-2024	13:21:42	GBp	989	360.4000	XLON	1077453283953985
TESCO PLC	GB00BLGZ9862	27-Sep-2024	13:25:34	GBp	985	360.4000	XLON	1077453283954319
TESCO PLC	GB00BLGZ9862	27-Sep-2024	13:32:12	GBp	973	360.5000	XLON	1077453283955160
TESCO PLC	GB00BLGZ9862	27-Sep-2024	13:38:44	GBp	971	360.7000	XLON	1077453283955816
TESCO PLC	GB00BLGZ9862	27-Sep-2024	13:42:32	GBp	975	360.2000	XLON	1077453283956387
TESCO PLC	GB00BLGZ9862	27-Sep-2024	13:48:29	GBp	968	359.5000	XLON	1077453283957174
TESCO PLC	GB00BLGZ9862	27-Sep-2024	13:57:39	GBp	965	359.5000	XLON	1077453283958505
TESCO PLC	GB00BLGZ9862	27-Sep-2024	14:00:27	GBp	968	359.6000	XLON	1077453283958887
TESCO PLC	GB00BLGZ9862	27-Sep-2024	14:07:31	GBp	968	359.3000	XLON	1077453283959481
TESCO PLC	GB00BLGZ9862	27-Sep-2024	14:14:37	GBp	974	359.3000	XLON	1077453283960279
TESCO PLC	GB00BLGZ9862	27-Sep-2024	14:20:04	GBp	977	358.9000	XLON	1077453283960967
TESCO PLC	GB00BLGZ9862	27-Sep-2024	14:25:04	GBp	974	358.8000	XLON	1077453283961571
TESCO PLC	GB00BLGZ9862	27-Sep-2024	14:30:59	GBp	991	359.5000	XLON	1077453283963208
TESCO PLC	GB00BLGZ9862	27-Sep-2024	14:32:41	GBp	971	359.4000	XLON	1077453283963896
TESCO PLC	GB00BLGZ9862	27-Sep-2024	14:35:08	GBp	967	359.2000	XLON	1077453283964711
TESCO PLC	GB00BLGZ9862	27-Sep-2024	14:38:16	GBp	973	359.3000	XLON	1077453283965602
TESCO PLC	GB00BLGZ9862	27-Sep-2024	14:42:44	GBp	959	359.6000	XLON	1077453283967586
TESCO PLC	GB00BLGZ9862	27-Sep-2024	14:45:08	GBp	983	359.5000	XLON	1077453283968477
TESCO PLC	GB00BLGZ9862	27-Sep-2024	14:47:39	GBp	967	359.7000	XLON	1077453283969562
TESCO PLC	GB00BLGZ9862	27-Sep-2024	14:48:49	GBp	966	359.6000	XLON	1077453283969780
TESCO PLC	GB00BLGZ9862	27-Sep-2024	14:55:23	GBp	923	360.0000	XLON	1077453283971305

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TESCO PLC	GB00BLGZ9862	27-Sep-2024	14:57:59	GBp	1,027	360.9000	XLON	1077453283971941
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:01:15	GBp	995	360.9000	XLON	1077453283973302
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:03:01	GBp	998	361.6000	XLON	1077453283973835
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:03:01	GBp	998	361.5000	XLON	1077453283973840
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:09:37	GBp	972	361.6000	XLON	1077453283976012
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:13:54	GBp	981	361.9000	XLON	1077453283977533
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:16:05	GBp	973	361.9000	XLON	1077453283978224
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:20:14	GBp	959	362.1000	XLON	1077453283979551
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:20:14	GBp	15	362.1000	XLON	1077453283979552
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:23:51	GBp	345	362.1000	XLON	1077453283980305
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:27:05	GBp	1,284	362.1000	XLON	1077453283980894
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:29:28	GBp	1,123	362.0000	XLON	1077453283981337
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:34:00	GBp	1,036	362.1000	XLON	1077453283982530
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:34:35	GBp	348	362.1000	XLON	1077453283982598
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:34:35	GBp	678	362.1000	XLON	1077453283982599
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:37:44	GBp	1,003	362.2000	XLON	1077453283983383
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:42:07	GBp	1,088	362.2000	XLON	1077453283984321
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:46:40	GBp	1,071	362.6000	XLON	1077453283985222
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:51:16	GBp	907	362.3000	XLON	1077453283986278
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:54:36	GBp	1,140	361.7000	XLON	1077453283987237
TESCO PLC	GB00BLGZ9862	27-Sep-2024	15:58:44	GBp	1,151	361.4000	XLON	1077453283988478
TESCO PLC	GB00BLGZ9862	27-Sep-2024	16:02:30	GBp	1,096	361.2000	XLON	1077453283989749

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TESCO PLC	GB00BLGZ9862	27-Sep-2024	16:04:39	GBp	1,119	361.1000	XLON	1077453283990181
TESCO PLC	GB00BLGZ9862	27-Sep-2024	16:08:07	GBp	1,117	361.7000	XLON	1077453283991422
TESCO PLC	GB00BLGZ9862	27-Sep-2024	16:10:02	GBp	1,120	361.5000	XLON	1077453283992058
TESCO PLC	GB00BLGZ9862	27-Sep-2024	16:11:15	GBp	1,126	361.5000	XLON	1077453283992377
TESCO PLC	GB00BLGZ9862	27-Sep-2024	16:14:42	GBp	1,619	361.2000	XLON	1077453283993319
TESCO PLC	GB00BLGZ9862	27-Sep-2024	16:16:59	GBp	1,085	361.3000	XLON	1077453283994319
TESCO PLC	GB00BLGZ9862	27-Sep-2024	16:18:57	GBp	1,083	361.2000	XLON	1077453283994899
TESCO PLC	GB00BLGZ9862	27-Sep-2024	16:20:59	GBp	1,089	361.0000	XLON	1077453283995654
TESCO PLC	GB00BLGZ9862	27-Sep-2024	16:22:39	GBp	1,060	361.0000	XLON	1077453283996236
TESCO PLC	GB00BLGZ9862	27-Sep-2024	16:24:36	GBp	1,066	360.8000	XLON	1077453283996898
TESCO PLC	GB00BLGZ9862	27-Sep-2024	16:26:25	GBp	793	360.8000	XLON	1077453283997835
TESCO PLC	GB00BLGZ9862	27-Sep-2024	16:26:25	GBp	287	360.8000	XLON	1077453283997836
TESCO PLC	GB00BLGZ9862	27-Sep-2024	16:27:34	GBp	1,121	360.8000	XLON	1077453283998329
TESCO PLC	GB00BLGZ9862	27-Sep-2024	16:28:35	GBp	1,051	360.6000	XLON	1077453283998822
TESCO PLC	GB00BLGZ9862	27-Sep-2024	16:29:20	GBp	373	360.5000	XLON	1077453283999042