

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Sep-2024	09:32:26	GBp	3,099	365.4000	XLON	1073123956894854
TESCO PLC	GB00BLGZ9862	20-Sep-2024	09:33:00	GBp	2,387	365.4000	XLON	1073123956894902
TESCO PLC	GB00BLGZ9862	20-Sep-2024	09:33:15	GBp	3,005	365.3000	XLON	1073123956894937
TESCO PLC	GB00BLGZ9862	20-Sep-2024	09:51:17	GBp	1,092	365.6000	XLON	1073123956896015
TESCO PLC	GB00BLGZ9862	20-Sep-2024	09:55:34	GBp	1,056	366.0000	XLON	1073123956896191
TESCO PLC	GB00BLGZ9862	20-Sep-2024	09:58:15	GBp	1,027	366.3000	XLON	1073123956896383
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:02:28	GBp	1,034	366.0000	XLON	1073123956896742
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:04:41	GBp	1,012	365.9000	XLON	1073123956896934
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:05:36	GBp	1,007	365.8000	XLON	1073123956896981
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:07:10	GBp	1,063	365.9000	XLON	1073123956897068
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:08:39	GBp	1,055	365.8000	XLON	1073123956897172
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:08:46	GBp	1,043	365.7000	XLON	1073123956897205
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:09:43	GBp	1,005	365.2000	XLON	1073123956897705
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:15:11	GBp	2,076	364.8000	XLON	1073123956899474
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:15:19	GBp	1,364	364.8000	XLON	1073123956900070
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:15:48	GBp	1,341	364.9000	XLON	1073123956901786
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:18:03	GBp	1,143	365.4000	XLON	1073123956902372
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:18:14	GBp	1,119	365.4000	XLON	1073123956902398
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:19:37	GBp	1,029	365.4000	XLON	1073123956902561
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:20:03	GBp	1,063	365.9000	XLON	1073123956902625
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:20:36	GBp	1,042	366.0000	XLON	1073123956902727
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:21:43	GBp	1,081	366.0000	XLON	1073123956902824

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TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:23:28	GBp	985	365.9000	XLON	1073123956903064
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:23:28	GBp	1,106	365.8000	XLON	1073123956903067
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:24:40	GBp	505	365.7000	XLON	1073123956903161
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:24:40	GBp	603	365.7000	XLON	1073123956903162
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:26:42	GBp	1,047	366.0000	XLON	1073123956903467
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:27:19	GBp	1,060	365.8000	XLON	1073123956903548
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:27:24	GBp	1,039	365.7000	XLON	1073123956903593
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:30:21	GBp	1,060	366.2000	XLON	1073123956903952
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:33:41	GBp	1,045	366.3000	XLON	1073123956904220
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:34:23	GBp	1,027	366.1000	XLON	1073123956904300
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:36:58	GBp	1,003	366.3000	XLON	1073123956904511
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:39:12	GBp	165	366.4000	XLON	1073123956904724
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:39:12	GBp	636	366.4000	XLON	1073123956904725
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:39:12	GBp	203	366.4000	XLON	1073123956904726
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:39:41	GBp	1,027	366.1000	XLON	1073123956904892
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:43:16	GBp	1,001	366.2000	XLON	1073123956905260
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:47:07	GBp	990	366.3000	XLON	1073123956905630
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:50:55	GBp	982	367.0000	XLON	1073123956907769
TESCO PLC	GB00BLGZ9862	20-Sep-2024	10:55:00	GBp	979	367.1000	XLON	1073123956914166
TESCO PLC	GB00BLGZ9862	20-Sep-2024	11:00:00	GBp	54	367.1000	XLON	1073123956921796
TESCO PLC	GB00BLGZ9862	20-Sep-2024	11:05:17	GBp	1,411	366.3000	XLON	1073123956922496
TESCO PLC	GB00BLGZ9862	20-Sep-2024	11:13:56	GBp	1,177	366.1000	XLON	1073123956923024

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TESCO PLC	GB00BLGZ9862	20-Sep-2024	11:20:55	GBp	1,118	366.6000	XLON	1073123956923433
TESCO PLC	GB00BLGZ9862	20-Sep-2024	11:36:20	GBp	1,045	366.9000	XLON	1073123956924477
TESCO PLC	GB00BLGZ9862	20-Sep-2024	11:50:45	GBp	1,016	366.5000	XLON	1073123956925519
TESCO PLC	GB00BLGZ9862	20-Sep-2024	12:07:14	GBp	1,002	366.6000	XLON	1073123956926825
TESCO PLC	GB00BLGZ9862	20-Sep-2024	12:24:20	GBp	990	366.1000	XLON	1073123956928529
TESCO PLC	GB00BLGZ9862	20-Sep-2024	12:41:06	GBp	986	365.3000	XLON	1073123956929909
TESCO PLC	GB00BLGZ9862	20-Sep-2024	12:55:49	GBp	982	364.5000	XLON	1073123956930859
TESCO PLC	GB00BLGZ9862	20-Sep-2024	13:05:22	GBp	622	364.7000	XLON	1073123956931539
TESCO PLC	GB00BLGZ9862	20-Sep-2024	13:05:22	GBp	358	364.7000	XLON	1073123956931540
TESCO PLC	GB00BLGZ9862	20-Sep-2024	13:16:59	GBp	974	364.4000	XLON	1073123956932349
TESCO PLC	GB00BLGZ9862	20-Sep-2024	13:27:13	GBp	614	364.7000	XLON	1073123956933216
TESCO PLC	GB00BLGZ9862	20-Sep-2024	13:27:13	GBp	369	364.7000	XLON	1073123956933217
TESCO PLC	GB00BLGZ9862	20-Sep-2024	13:35:01	GBp	978	365.0000	XLON	1073123956933770
TESCO PLC	GB00BLGZ9862	20-Sep-2024	13:40:49	GBp	977	365.8000	XLON	1073123956934239
TESCO PLC	GB00BLGZ9862	20-Sep-2024	13:48:02	GBp	973	365.6000	XLON	1073123956934799
TESCO PLC	GB00BLGZ9862	20-Sep-2024	13:57:02	GBp	987	364.8000	XLON	1073123956935776
TESCO PLC	GB00BLGZ9862	20-Sep-2024	14:06:01	GBp	985	364.6000	XLON	1073123956936856
TESCO PLC	GB00BLGZ9862	20-Sep-2024	14:16:14	GBp	981	365.0000	XLON	1073123956937921
TESCO PLC	GB00BLGZ9862	20-Sep-2024	14:22:33	GBp	986	364.6000	XLON	1073123956938549
TESCO PLC	GB00BLGZ9862	20-Sep-2024	14:27:13	GBp	987	364.7000	XLON	1073123956939103
TESCO PLC	GB00BLGZ9862	20-Sep-2024	14:34:02	GBp	983	365.2000	XLON	1073123956941441
TESCO PLC	GB00BLGZ9862	20-Sep-2024	14:39:32	GBp	993	364.7000	XLON	1073123956942705

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TESCO PLC	GB00BLGZ9862	20-Sep-2024	14:43:03	GBp	603	364.7000	XLON	1073123956943406
TESCO PLC	GB00BLGZ9862	20-Sep-2024	14:43:03	GBp	382	364.7000	XLON	1073123956943407
TESCO PLC	GB00BLGZ9862	20-Sep-2024	14:48:20	GBp	144	364.4000	XLON	1073123956944698
TESCO PLC	GB00BLGZ9862	20-Sep-2024	14:48:20	GBp	845	364.4000	XLON	1073123956944699
TESCO PLC	GB00BLGZ9862	20-Sep-2024	14:52:26	GBp	997	364.5000	XLON	1073123956945549
TESCO PLC	GB00BLGZ9862	20-Sep-2024	14:59:34	GBp	999	364.3000	XLON	1073123956946800
TESCO PLC	GB00BLGZ9862	20-Sep-2024	14:59:35	GBp	1,002	364.2000	XLON	1073123956946810
TESCO PLC	GB00BLGZ9862	20-Sep-2024	15:04:03	GBp	200	364.0000	XLON	1073123956947925
TESCO PLC	GB00BLGZ9862	20-Sep-2024	15:04:03	GBp	803	364.0000	XLON	1073123956947926
TESCO PLC	GB00BLGZ9862	20-Sep-2024	15:09:24	GBp	1,005	364.3000	XLON	1073123956949160
TESCO PLC	GB00BLGZ9862	20-Sep-2024	15:12:26	GBp	993	364.1000	XLON	1073123956949803
TESCO PLC	GB00BLGZ9862	20-Sep-2024	15:16:46	GBp	988	364.2000	XLON	1073123956950693
TESCO PLC	GB00BLGZ9862	20-Sep-2024	15:21:52	GBp	1,176	364.2000	XLON	1073123956951774
TESCO PLC	GB00BLGZ9862	20-Sep-2024	15:28:29	GBp	48	363.6000	XLON	1073123956953153
TESCO PLC	GB00BLGZ9862	20-Sep-2024	15:28:32	GBp	1,074	363.6000	XLON	1073123956953162
TESCO PLC	GB00BLGZ9862	20-Sep-2024	15:34:21	GBp	649	363.8000	XLON	1073123956954376
TESCO PLC	GB00BLGZ9862	20-Sep-2024	15:39:43	GBp	1,246	363.2000	XLON	1073123956955474
TESCO PLC	GB00BLGZ9862	20-Sep-2024	15:46:20	GBp	1,190	362.9000	XLON	1073123956956709
TESCO PLC	GB00BLGZ9862	20-Sep-2024	15:52:52	GBp	1,132	363.3000	XLON	1073123956958120
TESCO PLC	GB00BLGZ9862	20-Sep-2024	15:57:54	GBp	1,123	363.4000	XLON	1073123956959334
TESCO PLC	GB00BLGZ9862	20-Sep-2024	16:06:32	GBp	1,099	363.4000	XLON	1073123956961376
TESCO PLC	GB00BLGZ9862	20-Sep-2024	16:06:36	GBp	1,095	363.3000	XLON	1073123956961424

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TESCO PLC	GB00BLGZ9862	20-Sep-2024	16:09:32	GBp	1,104	363.7000	XLON	1073123956962282
TESCO PLC	GB00BLGZ9862	20-Sep-2024	16:10:26	GBp	1,063	364.1000	XLON	1073123956962456
TESCO PLC	GB00BLGZ9862	20-Sep-2024	16:14:19	GBp	1,083	363.9000	XLON	1073123956963570
TESCO PLC	GB00BLGZ9862	20-Sep-2024	16:15:32	GBp	45	363.8000	XLON	1073123956964027
TESCO PLC	GB00BLGZ9862	20-Sep-2024	16:15:32	GBp	1,013	363.8000	XLON	1073123956964029
TESCO PLC	GB00BLGZ9862	20-Sep-2024	16:17:37	GBp	1,099	363.7000	XLON	1073123956965137
TESCO PLC	GB00BLGZ9862	20-Sep-2024	16:21:10	GBp	455	363.5000	XLON	1073123956966507
TESCO PLC	GB00BLGZ9862	20-Sep-2024	16:21:10	GBp	665	363.5000	XLON	1073123956966508
TESCO PLC	GB00BLGZ9862	20-Sep-2024	16:21:56	GBp	1,104	363.6000	XLON	1073123956966807
TESCO PLC	GB00BLGZ9862	20-Sep-2024	16:24:49	GBp	1,139	363.7000	XLON	1073123956967522
TESCO PLC	GB00BLGZ9862	20-Sep-2024	16:26:06	GBp	1,106	363.6000	XLON	1073123956967983
TESCO PLC	GB00BLGZ9862	20-Sep-2024	16:27:35	GBp	1,048	363.4000	XLON	1073123956968654
TESCO PLC	GB00BLGZ9862	20-Sep-2024	16:29:09	GBp	1,129	363.4000	XLON	1073123956969399