

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2024	09:30:02	GBp	3,201	367.5000	XLON	1063846827536556
TESCO PLC	GB00BLGZ9862	05-Sep-2024	09:30:15	GBp	2,132	367.7000	XLON	1063846827536583
TESCO PLC	GB00BLGZ9862	05-Sep-2024	09:30:17	GBp	1,097	367.6000	XLON	1063846827536588
TESCO PLC	GB00BLGZ9862	05-Sep-2024	09:31:53	GBp	2,430	367.5000	XLON	1063846827536721
TESCO PLC	GB00BLGZ9862	05-Sep-2024	09:31:53	GBp	1,138	367.4000	XLON	1063846827536730
TESCO PLC	GB00BLGZ9862	05-Sep-2024	09:41:57	GBp	1,982	367.2000	XLON	1063846827538011
TESCO PLC	GB00BLGZ9862	05-Sep-2024	09:54:57	GBp	1,636	366.7000	XLON	1063846827539059
TESCO PLC	GB00BLGZ9862	05-Sep-2024	10:08:17	GBp	1,199	366.8000	XLON	1063846827540091
TESCO PLC	GB00BLGZ9862	05-Sep-2024	10:14:41	GBp	1,128	367.8000	XLON	1063846827540729
TESCO PLC	GB00BLGZ9862	05-Sep-2024	10:14:41	GBp	1,126	367.7000	XLON	1063846827540737
TESCO PLC	GB00BLGZ9862	05-Sep-2024	10:30:03	GBp	455	366.1000	XLON	1063846827542754
TESCO PLC	GB00BLGZ9862	05-Sep-2024	10:30:03	GBp	335	366.1000	XLON	1063846827542755
TESCO PLC	GB00BLGZ9862	05-Sep-2024	10:30:03	GBp	1,103	366.1000	XLON	1063846827542756
TESCO PLC	GB00BLGZ9862	05-Sep-2024	10:30:03	GBp	98	366.1000	XLON	1063846827542759
TESCO PLC	GB00BLGZ9862	05-Sep-2024	10:44:50	GBp	1,965	366.4000	XLON	1063846827544175
TESCO PLC	GB00BLGZ9862	05-Sep-2024	10:55:19	GBp	2,063	366.2000	XLON	1063846827544985
TESCO PLC	GB00BLGZ9862	05-Sep-2024	11:09:53	GBp	2,000	366.2000	XLON	1063846827546624
TESCO PLC	GB00BLGZ9862	05-Sep-2024	11:27:27	GBp	446	366.1000	XLON	1063846827547738
TESCO PLC	GB00BLGZ9862	05-Sep-2024	11:27:27	GBp	21	366.1000	XLON	1063846827547739
TESCO PLC	GB00BLGZ9862	05-Sep-2024	11:35:49	GBp	1,290	365.8000	XLON	1063846827548414
TESCO PLC	GB00BLGZ9862	05-Sep-2024	11:35:49	GBp	1,332	365.7000	XLON	1063846827548422
TESCO PLC	GB00BLGZ9862	05-Sep-2024	11:51:09	GBp	2,003	366.0000	XLON	1063846827549588

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TESCO PLC	GB00BLGZ9862	05-Sep-2024	12:02:40	GBp	2,071	366.7000	XLON	1063846827550602
TESCO PLC	GB00BLGZ9862	05-Sep-2024	12:18:18	GBp	1,951	367.4000	XLON	1063846827551912
TESCO PLC	GB00BLGZ9862	05-Sep-2024	12:38:45	GBp	2,075	367.0000	XLON	1063846827553861
TESCO PLC	GB00BLGZ9862	05-Sep-2024	12:52:44	GBp	1,982	366.9000	XLON	1063846827555197
TESCO PLC	GB00BLGZ9862	05-Sep-2024	13:06:46	GBp	1,999	367.1000	XLON	1063846827556826
TESCO PLC	GB00BLGZ9862	05-Sep-2024	13:21:59	GBp	2,024	366.1000	XLON	1063846827558937
TESCO PLC	GB00BLGZ9862	05-Sep-2024	13:21:59	GBp	66	366.1000	XLON	1063846827558938
TESCO PLC	GB00BLGZ9862	05-Sep-2024	13:36:53	GBp	2,002	366.4000	XLON	1063846827560489
TESCO PLC	GB00BLGZ9862	05-Sep-2024	13:46:54	GBp	532	366.4000	XLON	1063846827562038
TESCO PLC	GB00BLGZ9862	05-Sep-2024	13:57:42	GBp	370	366.4000	XLON	1063846827563248
TESCO PLC	GB00BLGZ9862	05-Sep-2024	13:57:42	GBp	5	366.4000	XLON	1063846827563249
TESCO PLC	GB00BLGZ9862	05-Sep-2024	13:57:42	GBp	6	366.4000	XLON	1063846827563250
TESCO PLC	GB00BLGZ9862	05-Sep-2024	13:58:00	GBp	924	366.4000	XLON	1063846827563280
TESCO PLC	GB00BLGZ9862	05-Sep-2024	13:58:00	GBp	471	366.3000	XLON	1063846827563288
TESCO PLC	GB00BLGZ9862	05-Sep-2024	13:58:00	GBp	796	366.3000	XLON	1063846827563289
TESCO PLC	GB00BLGZ9862	05-Sep-2024	14:04:54	GBp	1,972	366.4000	XLON	1063846827564018
TESCO PLC	GB00BLGZ9862	05-Sep-2024	14:14:57	GBp	214	366.4000	XLON	1063846827565352
TESCO PLC	GB00BLGZ9862	05-Sep-2024	14:14:57	GBp	1,768	366.4000	XLON	1063846827565353
TESCO PLC	GB00BLGZ9862	05-Sep-2024	14:25:55	GBp	1,182	366.1000	XLON	1063846827566728
TESCO PLC	GB00BLGZ9862	05-Sep-2024	14:34:14	GBp	1,579	366.3000	XLON	1063846827569429
TESCO PLC	GB00BLGZ9862	05-Sep-2024	14:36:15	GBp	1,233	366.3000	XLON	1063846827570015
TESCO PLC	GB00BLGZ9862	05-Sep-2024	14:38:21	GBp	1,107	366.2000	XLON	1063846827570518

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TESCO PLC	GB00BLGZ9862	05-Sep-2024	14:41:02	GBp	2,060	366.1000	XLON	1063846827571265
TESCO PLC	GB00BLGZ9862	05-Sep-2024	14:47:38	GBp	2,046	366.1000	XLON	1063846827572638
TESCO PLC	GB00BLGZ9862	05-Sep-2024	14:53:35	GBp	74	366.2000	XLON	1063846827573941
TESCO PLC	GB00BLGZ9862	05-Sep-2024	14:53:35	GBp	2,023	366.2000	XLON	1063846827573942
TESCO PLC	GB00BLGZ9862	05-Sep-2024	15:00:17	GBp	2,093	366.3000	XLON	1063846827575479
TESCO PLC	GB00BLGZ9862	05-Sep-2024	15:04:53	GBp	1,813	366.1000	XLON	1063846827576672
TESCO PLC	GB00BLGZ9862	05-Sep-2024	15:12:13	GBp	633	366.0000	XLON	1063846827578372
TESCO PLC	GB00BLGZ9862	05-Sep-2024	15:14:45	GBp	1,363	366.2000	XLON	1063846827578870
TESCO PLC	GB00BLGZ9862	05-Sep-2024	15:16:25	GBp	1,185	366.2000	XLON	1063846827579239
TESCO PLC	GB00BLGZ9862	05-Sep-2024	15:19:45	GBp	1,123	366.2000	XLON	1063846827579902
TESCO PLC	GB00BLGZ9862	05-Sep-2024	15:22:12	GBp	2,136	366.3000	XLON	1063846827580246
TESCO PLC	GB00BLGZ9862	05-Sep-2024	15:28:11	GBp	2,035	366.2000	XLON	1063846827581098
TESCO PLC	GB00BLGZ9862	05-Sep-2024	15:38:05	GBp	1,654	366.3000	XLON	1063846827582970
TESCO PLC	GB00BLGZ9862	05-Sep-2024	15:41:41	GBp	436	366.2000	XLON	1063846827583658
TESCO PLC	GB00BLGZ9862	05-Sep-2024	15:42:19	GBp	832	366.2000	XLON	1063846827583744
TESCO PLC	GB00BLGZ9862	05-Sep-2024	15:45:52	GBp	1,325	366.2000	XLON	1063846827584403
TESCO PLC	GB00BLGZ9862	05-Sep-2024	15:53:29	GBp	292	365.9000	XLON	1063846827586050
TESCO PLC	GB00BLGZ9862	05-Sep-2024	15:53:29	GBp	33	365.9000	XLON	1063846827586051
TESCO PLC	GB00BLGZ9862	05-Sep-2024	15:53:29	GBp	917	365.9000	XLON	1063846827586052
TESCO PLC	GB00BLGZ9862	05-Sep-2024	15:54:54	GBp	1,064	365.8000	XLON	1063846827586330
TESCO PLC	GB00BLGZ9862	05-Sep-2024	15:57:08	GBp	1,115	365.7000	XLON	1063846827586764
TESCO PLC	GB00BLGZ9862	05-Sep-2024	16:00:43	GBp	1,196	366.2000	XLON	1063846827587677

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TESCO PLC	GB00BLGZ9862	05-Sep-2024	16:01:22	GBp	58	366.1000	XLON	1063846827587953
TESCO PLC	GB00BLGZ9862	05-Sep-2024	16:01:22	GBp	1,121	366.1000	XLON	1063846827587954
TESCO PLC	GB00BLGZ9862	05-Sep-2024	16:07:20	GBp	1,155	366.1000	XLON	1063846827589553
TESCO PLC	GB00BLGZ9862	05-Sep-2024	16:07:35	GBp	1,154	366.0000	XLON	1063846827589728
TESCO PLC	GB00BLGZ9862	05-Sep-2024	16:12:52	GBp	1,091	366.1000	XLON	1063846827591336
TESCO PLC	GB00BLGZ9862	05-Sep-2024	16:13:50	GBp	1,092	366.0000	XLON	1063846827591913
TESCO PLC	GB00BLGZ9862	05-Sep-2024	16:16:57	GBp	780	366.1000	XLON	1063846827593020
TESCO PLC	GB00BLGZ9862	05-Sep-2024	16:17:17	GBp	788	366.1000	XLON	1063846827593099
TESCO PLC	GB00BLGZ9862	05-Sep-2024	16:18:23	GBp	1,109	366.3000	XLON	1063846827593512
TESCO PLC	GB00BLGZ9862	05-Sep-2024	16:24:01	GBp	1,263	366.1000	XLON	1063846827595599
TESCO PLC	GB00BLGZ9862	05-Sep-2024	16:25:08	GBp	1,235	366.1000	XLON	1063846827596173
TESCO PLC	GB00BLGZ9862	05-Sep-2024	16:26:06	GBp	1,094	366.1000	XLON	1063846827596737
TESCO PLC	GB00BLGZ9862	05-Sep-2024	16:26:37	GBp	1,113	366.0000	XLON	1063846827596916
TESCO PLC	GB00BLGZ9862	05-Sep-2024	16:29:20	GBp	95	366.0000	XLON	1063846827598201
TESCO PLC	GB00BLGZ9862	05-Sep-2024	16:29:20	GBp	1,030	366.0000	XLON	1063846827598202
TESCO PLC	GB00BLGZ9862	05-Sep-2024	16:29:27	GBp	1,865	366.0000	XLON	1063846827598303