

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2024	09:04:37	GBp	3,222	350.7000	XLON	1059517500497343
TESCO PLC	GB00BLGZ9862	29-Aug-2024	09:06:11	GBp	250	350.8000	XLON	1059517500497466
TESCO PLC	GB00BLGZ9862	29-Aug-2024	09:06:19	GBp	1,077	350.8000	XLON	1059517500497483
TESCO PLC	GB00BLGZ9862	29-Aug-2024	09:06:24	GBp	2,337	350.7000	XLON	1059517500497491
TESCO PLC	GB00BLGZ9862	29-Aug-2024	09:06:31	GBp	3,111	350.6000	XLON	1059517500497501
TESCO PLC	GB00BLGZ9862	29-Aug-2024	09:18:55	GBp	2,012	350.7000	XLON	1059517500498264
TESCO PLC	GB00BLGZ9862	29-Aug-2024	09:36:19	GBp	1,952	350.9000	XLON	1059517500499401
TESCO PLC	GB00BLGZ9862	29-Aug-2024	09:44:03	GBp	2,069	351.2000	XLON	1059517500499794
TESCO PLC	GB00BLGZ9862	29-Aug-2024	09:58:25	GBp	1,993	351.0000	XLON	1059517500500793
TESCO PLC	GB00BLGZ9862	29-Aug-2024	10:12:41	GBp	2,051	351.9000	XLON	1059517500501828
TESCO PLC	GB00BLGZ9862	29-Aug-2024	10:26:19	GBp	2,035	351.6000	XLON	1059517500502779
TESCO PLC	GB00BLGZ9862	29-Aug-2024	10:43:16	GBp	973	351.7000	XLON	1059517500503915
TESCO PLC	GB00BLGZ9862	29-Aug-2024	10:43:16	GBp	135	351.7000	XLON	1059517500503916
TESCO PLC	GB00BLGZ9862	29-Aug-2024	10:55:22	GBp	1,484	352.4000	XLON	1059517500505108
TESCO PLC	GB00BLGZ9862	29-Aug-2024	11:01:06	GBp	1,230	352.9000	XLON	1059517500505605
TESCO PLC	GB00BLGZ9862	29-Aug-2024	11:13:56	GBp	2,176	352.9000	XLON	1059517500506320
TESCO PLC	GB00BLGZ9862	29-Aug-2024	11:25:22	GBp	2,047	352.3000	XLON	1059517500506995
TESCO PLC	GB00BLGZ9862	29-Aug-2024	11:48:01	GBp	2,083	352.5000	XLON	1059517500508170
TESCO PLC	GB00BLGZ9862	29-Aug-2024	12:02:47	GBp	1,984	352.6000	XLON	1059517500508807
TESCO PLC	GB00BLGZ9862	29-Aug-2024	12:15:16	GBp	2,000	352.3000	XLON	1059517500509603
TESCO PLC	GB00BLGZ9862	29-Aug-2024	12:32:05	GBp	2,041	352.1000	XLON	1059517500510482
TESCO PLC	GB00BLGZ9862	29-Aug-2024	12:50:51	GBp	2,005	351.8000	XLON	1059517500511573

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TESCO PLC	GB00BLGZ9862	29-Aug-2024	13:05:58	GBp	2,083	352.5000	XLON	1059517500512686
TESCO PLC	GB00BLGZ9862	29-Aug-2024	13:17:06	GBp	1,953	352.5000	XLON	1059517500513654
TESCO PLC	GB00BLGZ9862	29-Aug-2024	13:29:34	GBp	2,004	352.4000	XLON	1059517500514615
TESCO PLC	GB00BLGZ9862	29-Aug-2024	13:41:51	GBp	1,357	352.0000	XLON	1059517500516209
TESCO PLC	GB00BLGZ9862	29-Aug-2024	13:41:51	GBp	743	352.0000	XLON	1059517500516210
TESCO PLC	GB00BLGZ9862	29-Aug-2024	14:01:48	GBp	1,523	352.2000	XLON	1059517500518130
TESCO PLC	GB00BLGZ9862	29-Aug-2024	14:06:10	GBp	1,265	352.1000	XLON	1059517500518557
TESCO PLC	GB00BLGZ9862	29-Aug-2024	14:14:49	GBp	1,157	352.2000	XLON	1059517500519346
TESCO PLC	GB00BLGZ9862	29-Aug-2024	14:18:00	GBp	2,120	351.9000	XLON	1059517500519573
TESCO PLC	GB00BLGZ9862	29-Aug-2024	14:30:11	GBp	2,053	352.1000	XLON	1059517500521672
TESCO PLC	GB00BLGZ9862	29-Aug-2024	14:35:15	GBp	2,055	352.0000	XLON	1059517500523407
TESCO PLC	GB00BLGZ9862	29-Aug-2024	14:41:55	GBp	2,093	352.0000	XLON	1059517500525249
TESCO PLC	GB00BLGZ9862	29-Aug-2024	14:46:06	GBp	2,013	351.7000	XLON	1059517500526022
TESCO PLC	GB00BLGZ9862	29-Aug-2024	14:52:30	GBp	2,095	351.4000	XLON	1059517500527391
TESCO PLC	GB00BLGZ9862	29-Aug-2024	15:02:06	GBp	1,555	351.4000	XLON	1059517500529474
TESCO PLC	GB00BLGZ9862	29-Aug-2024	15:07:20	GBp	1,304	351.5000	XLON	1059517500530861
TESCO PLC	GB00BLGZ9862	29-Aug-2024	15:11:52	GBp	1,157	351.6000	XLON	1059517500532050
TESCO PLC	GB00BLGZ9862	29-Aug-2024	15:12:11	GBp	1,218	351.5000	XLON	1059517500532166
TESCO PLC	GB00BLGZ9862	29-Aug-2024	15:15:29	GBp	2,091	351.6000	XLON	1059517500532995
TESCO PLC	GB00BLGZ9862	29-Aug-2024	15:22:30	GBp	1,954	351.5000	XLON	1059517500534709
TESCO PLC	GB00BLGZ9862	29-Aug-2024	15:27:09	GBp	2,162	351.9000	XLON	1059517500535435
TESCO PLC	GB00BLGZ9862	29-Aug-2024	15:39:16	GBp	528	351.9000	XLON	1059517500537346

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TESCO PLC	GB00BLGZ9862	29-Aug-2024	15:39:16	GBp	1,039	351.9000	XLON	1059517500537347
TESCO PLC	GB00BLGZ9862	29-Aug-2024	15:39:38	GBp	1,560	351.9000	XLON	1059517500537421
TESCO PLC	GB00BLGZ9862	29-Aug-2024	15:47:04	GBp	408	351.6000	XLON	1059517500538561
TESCO PLC	GB00BLGZ9862	29-Aug-2024	15:47:04	GBp	850	351.6000	XLON	1059517500538562
TESCO PLC	GB00BLGZ9862	29-Aug-2024	15:50:26	GBp	1,172	351.4000	XLON	1059517500538936
TESCO PLC	GB00BLGZ9862	29-Aug-2024	15:56:13	GBp	2,169	351.4000	XLON	1059517500539763
TESCO PLC	GB00BLGZ9862	29-Aug-2024	16:02:30	GBp	2,282	351.8000	XLON	1059517500541333
TESCO PLC	GB00BLGZ9862	29-Aug-2024	16:10:32	GBp	568	351.9000	XLON	1059517500543314
TESCO PLC	GB00BLGZ9862	29-Aug-2024	16:10:33	GBp	611	351.9000	XLON	1059517500543315
TESCO PLC	GB00BLGZ9862	29-Aug-2024	16:11:32	GBp	94	352.1000	XLON	1059517500543594
TESCO PLC	GB00BLGZ9862	29-Aug-2024	16:11:32	GBp	2,120	352.1000	XLON	1059517500543595
TESCO PLC	GB00BLGZ9862	29-Aug-2024	16:13:20	GBp	1,205	352.0000	XLON	1059517500544046
TESCO PLC	GB00BLGZ9862	29-Aug-2024	16:17:03	GBp	1,170	352.1000	XLON	1059517500545258
TESCO PLC	GB00BLGZ9862	29-Aug-2024	16:20:08	GBp	2,177	352.3000	XLON	1059517500546481
TESCO PLC	GB00BLGZ9862	29-Aug-2024	16:22:40	GBp	1,193	352.5000	XLON	1059517500547348
TESCO PLC	GB00BLGZ9862	29-Aug-2024	16:26:39	GBp	2,190	352.6000	XLON	1059517500548682
TESCO PLC	GB00BLGZ9862	29-Aug-2024	16:29:00	GBp	7	352.4000	XLON	1059517500549651
TESCO PLC	GB00BLGZ9862	29-Aug-2024	16:29:00	GBp	1,440	352.4000	XLON	1059517500549652
TESCO PLC	GB00BLGZ9862	29-Aug-2024	16:29:20	GBp	995	352.6000	XLON	1059517500549914