

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Sep-2024	09:09:43	GBp	758	365.8000	XLON	1064465302827167
TESCO PLC	GB00BLGZ9862	06-Sep-2024	09:09:43	GBp	877	365.8000	XLON	1064465302827168
TESCO PLC	GB00BLGZ9862	06-Sep-2024	09:10:37	GBp	2,815	366.0000	XLON	1064465302827228
TESCO PLC	GB00BLGZ9862	06-Sep-2024	09:11:44	GBp	758	366.1000	XLON	1064465302827375
TESCO PLC	GB00BLGZ9862	06-Sep-2024	09:13:34	GBp	1,629	366.6000	XLON	1064465302827580
TESCO PLC	GB00BLGZ9862	06-Sep-2024	09:14:05	GBp	1,594	366.7000	XLON	1064465302827618
TESCO PLC	GB00BLGZ9862	06-Sep-2024	09:16:39	GBp	1,235	366.4000	XLON	1064465302827858
TESCO PLC	GB00BLGZ9862	06-Sep-2024	09:23:25	GBp	1,160	366.4000	XLON	1064465302828576
TESCO PLC	GB00BLGZ9862	06-Sep-2024	09:32:01	GBp	220	366.3000	XLON	1064465302829301
TESCO PLC	GB00BLGZ9862	06-Sep-2024	09:39:37	GBp	320	366.2000	XLON	1064465302830117
TESCO PLC	GB00BLGZ9862	06-Sep-2024	09:40:33	GBp	1,318	366.5000	XLON	1064465302830201
TESCO PLC	GB00BLGZ9862	06-Sep-2024	09:42:36	GBp	1,191	366.3000	XLON	1064465302830405
TESCO PLC	GB00BLGZ9862	06-Sep-2024	09:49:54	GBp	1,085	365.9000	XLON	1064465302831036
TESCO PLC	GB00BLGZ9862	06-Sep-2024	10:00:05	GBp	1,254	365.8000	XLON	1064465302831862
TESCO PLC	GB00BLGZ9862	06-Sep-2024	10:12:31	GBp	798	365.5000	XLON	1064465302832900
TESCO PLC	GB00BLGZ9862	06-Sep-2024	10:12:59	GBp	680	365.5000	XLON	1064465302832925
TESCO PLC	GB00BLGZ9862	06-Sep-2024	10:23:01	GBp	1,196	365.7000	XLON	1064465302833735
TESCO PLC	GB00BLGZ9862	06-Sep-2024	10:30:08	GBp	1,077	366.0000	XLON	1064465302834339
TESCO PLC	GB00BLGZ9862	06-Sep-2024	10:32:06	GBp	1,157	365.9000	XLON	1064465302834462
TESCO PLC	GB00BLGZ9862	06-Sep-2024	10:38:58	GBp	2,000	365.5000	XLON	1064465302835156
TESCO PLC	GB00BLGZ9862	06-Sep-2024	10:50:38	GBp	1,955	365.3000	XLON	1064465302835993
TESCO PLC	GB00BLGZ9862	06-Sep-2024	11:02:12	GBp	205	365.7000	XLON	1064465302837172

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TESCO PLC	GB00BLGZ9862	06-Sep-2024	11:02:12	GBp	1,811	365.7000	XLON	1064465302837173
TESCO PLC	GB00BLGZ9862	06-Sep-2024	11:15:30	GBp	838	365.8000	XLON	1064465302838168
TESCO PLC	GB00BLGZ9862	06-Sep-2024	11:15:30	GBp	9	365.8000	XLON	1064465302838169
TESCO PLC	GB00BLGZ9862	06-Sep-2024	11:15:30	GBp	21	365.8000	XLON	1064465302838170
TESCO PLC	GB00BLGZ9862	06-Sep-2024	11:23:17	GBp	1,137	366.1000	XLON	1064465302838595
TESCO PLC	GB00BLGZ9862	06-Sep-2024	11:29:58	GBp	2,025	366.0000	XLON	1064465302838950
TESCO PLC	GB00BLGZ9862	06-Sep-2024	11:45:29	GBp	89	365.8000	XLON	1064465302840220
TESCO PLC	GB00BLGZ9862	06-Sep-2024	11:45:29	GBp	2,014	365.8000	XLON	1064465302840221
TESCO PLC	GB00BLGZ9862	06-Sep-2024	12:09:50	GBp	1,011	366.4000	XLON	1064465302841850
TESCO PLC	GB00BLGZ9862	06-Sep-2024	12:09:50	GBp	432	366.4000	XLON	1064465302841851
TESCO PLC	GB00BLGZ9862	06-Sep-2024	12:17:24	GBp	1,359	366.5000	XLON	1064465302842442
TESCO PLC	GB00BLGZ9862	06-Sep-2024	12:29:27	GBp	827	366.5000	XLON	1064465302843488
TESCO PLC	GB00BLGZ9862	06-Sep-2024	12:29:27	GBp	303	366.5000	XLON	1064465302843489
TESCO PLC	GB00BLGZ9862	06-Sep-2024	12:35:44	GBp	1,079	366.4000	XLON	1064465302843922
TESCO PLC	GB00BLGZ9862	06-Sep-2024	12:39:26	GBp	172	366.5000	XLON	1064465302844085
TESCO PLC	GB00BLGZ9862	06-Sep-2024	12:50:36	GBp	1,384	366.5000	XLON	1064465302844858
TESCO PLC	GB00BLGZ9862	06-Sep-2024	13:07:42	GBp	1,256	366.7000	XLON	1064465302846330
TESCO PLC	GB00BLGZ9862	06-Sep-2024	13:16:42	GBp	1,068	366.8000	XLON	1064465302847141
TESCO PLC	GB00BLGZ9862	06-Sep-2024	13:18:14	GBp	1,114	367.2000	XLON	1064465302847395
TESCO PLC	GB00BLGZ9862	06-Sep-2024	13:21:18	GBp	2,104	366.9000	XLON	1064465302847706
TESCO PLC	GB00BLGZ9862	06-Sep-2024	13:31:24	GBp	2,022	366.4000	XLON	1064465302850979
TESCO PLC	GB00BLGZ9862	06-Sep-2024	13:35:52	GBp	2,073	366.6000	XLON	1064465302852215

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TESCO PLC	GB00BLGZ9862	06-Sep-2024	13:45:03	GBp	489	366.3000	XLON	1064465302853477
TESCO PLC	GB00BLGZ9862	06-Sep-2024	13:45:03	GBp	1,474	366.3000	XLON	1064465302853478
TESCO PLC	GB00BLGZ9862	06-Sep-2024	13:54:35	GBp	2,119	366.9000	XLON	1064465302854802
TESCO PLC	GB00BLGZ9862	06-Sep-2024	14:06:58	GBp	1,960	367.0000	XLON	1064465302855952
TESCO PLC	GB00BLGZ9862	06-Sep-2024	14:16:46	GBp	2,067	367.1000	XLON	1064465302856875
TESCO PLC	GB00BLGZ9862	06-Sep-2024	14:27:05	GBp	2,039	367.4000	XLON	1064465302858273
TESCO PLC	GB00BLGZ9862	06-Sep-2024	14:33:42	GBp	2,108	367.6000	XLON	1064465302860553
TESCO PLC	GB00BLGZ9862	06-Sep-2024	14:40:46	GBp	2,019	367.7000	XLON	1064465302862995
TESCO PLC	GB00BLGZ9862	06-Sep-2024	14:48:36	GBp	2,060	367.9000	XLON	1064465302865332
TESCO PLC	GB00BLGZ9862	06-Sep-2024	14:51:19	GBp	2,026	367.6000	XLON	1064465302866025
TESCO PLC	GB00BLGZ9862	06-Sep-2024	14:55:29	GBp	2,024	367.1000	XLON	1064465302867177
TESCO PLC	GB00BLGZ9862	06-Sep-2024	15:03:45	GBp	2,022	367.0000	XLON	1064465302869398
TESCO PLC	GB00BLGZ9862	06-Sep-2024	15:09:00	GBp	1,082	367.1000	XLON	1064465302871115
TESCO PLC	GB00BLGZ9862	06-Sep-2024	15:11:25	GBp	1,070	367.1000	XLON	1064465302871694
TESCO PLC	GB00BLGZ9862	06-Sep-2024	15:12:35	GBp	2,061	367.0000	XLON	1064465302871904
TESCO PLC	GB00BLGZ9862	06-Sep-2024	15:20:01	GBp	2,018	366.9000	XLON	1064465302873608
TESCO PLC	GB00BLGZ9862	06-Sep-2024	15:30:22	GBp	1,284	367.0000	XLON	1064465302876626
TESCO PLC	GB00BLGZ9862	06-Sep-2024	15:34:41	GBp	1,198	367.1000	XLON	1064465302877714
TESCO PLC	GB00BLGZ9862	06-Sep-2024	15:38:41	GBp	1,138	366.8000	XLON	1064465302878679
TESCO PLC	GB00BLGZ9862	06-Sep-2024	15:44:41	GBp	1,131	367.0000	XLON	1064465302879917
TESCO PLC	GB00BLGZ9862	06-Sep-2024	15:47:17	GBp	1,132	367.1000	XLON	1064465302880527
TESCO PLC	GB00BLGZ9862	06-Sep-2024	15:52:09	GBp	1,127	367.2000	XLON	1064465302881739

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TESCO PLC	GB00BLGZ9862	06-Sep-2024	15:58:24	GBp	1,123	367.1000	XLON	1064465302883489
TESCO PLC	GB00BLGZ9862	06-Sep-2024	16:00:48	GBp	1,093	367.3000	XLON	1064465302884582
TESCO PLC	GB00BLGZ9862	06-Sep-2024	16:04:03	GBp	1,100	367.8000	XLON	1064465302885705
TESCO PLC	GB00BLGZ9862	06-Sep-2024	16:06:45	GBp	1,099	367.8000	XLON	1064465302886601
TESCO PLC	GB00BLGZ9862	06-Sep-2024	16:08:14	GBp	1,107	367.7000	XLON	1064465302887223
TESCO PLC	GB00BLGZ9862	06-Sep-2024	16:09:06	GBp	1,201	367.4000	XLON	1064465302887567
TESCO PLC	GB00BLGZ9862	06-Sep-2024	16:11:32	GBp	1,094	367.2000	XLON	1064465302888387
TESCO PLC	GB00BLGZ9862	06-Sep-2024	16:14:37	GBp	1,070	366.7000	XLON	1064465302889697
TESCO PLC	GB00BLGZ9862	06-Sep-2024	16:17:17	GBp	1,145	366.7000	XLON	1064465302890696
TESCO PLC	GB00BLGZ9862	06-Sep-2024	16:21:35	GBp	1,663	366.7000	XLON	1064465302892944
TESCO PLC	GB00BLGZ9862	06-Sep-2024	16:23:57	GBp	1,196	366.8000	XLON	1064465302894358
TESCO PLC	GB00BLGZ9862	06-Sep-2024	16:26:42	GBp	1,191	366.4000	XLON	1064465302895551
TESCO PLC	GB00BLGZ9862	06-Sep-2024	16:28:11	GBp	635	366.5000	XLON	1064465302896332
TESCO PLC	GB00BLGZ9862	06-Sep-2024	16:28:11	GBp	205	366.5000	XLON	1064465302896333