

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Sep-2024	08:58:41	GBp	2,829	365.3000	XLON	1074979382765846
TESCO PLC	GB00BLGZ9862	23-Sep-2024	08:58:41	GBp	358	365.3000	XLON	1074979382765847
TESCO PLC	GB00BLGZ9862	23-Sep-2024	08:59:22	GBp	2,089	365.6000	XLON	1074979382765932
TESCO PLC	GB00BLGZ9862	23-Sep-2024	09:00:35	GBp	1,560	365.8000	XLON	1074979382766083
TESCO PLC	GB00BLGZ9862	23-Sep-2024	09:00:58	GBp	1,170	365.7000	XLON	1074979382766111
TESCO PLC	GB00BLGZ9862	23-Sep-2024	09:06:45	GBp	1,007	365.4000	XLON	1074979382766829
TESCO PLC	GB00BLGZ9862	23-Sep-2024	09:06:45	GBp	1,012	365.4000	XLON	1074979382766834
TESCO PLC	GB00BLGZ9862	23-Sep-2024	09:15:45	GBp	1,003	366.2000	XLON	1074979382767737
TESCO PLC	GB00BLGZ9862	23-Sep-2024	09:20:25	GBp	995	365.8000	XLON	1074979382768207
TESCO PLC	GB00BLGZ9862	23-Sep-2024	09:20:25	GBp	998	365.7000	XLON	1074979382768210
TESCO PLC	GB00BLGZ9862	23-Sep-2024	09:35:53	GBp	1,005	365.6000	XLON	1074979382769443
TESCO PLC	GB00BLGZ9862	23-Sep-2024	09:42:17	GBp	1,005	365.3000	XLON	1074979382770229
TESCO PLC	GB00BLGZ9862	23-Sep-2024	09:50:55	GBp	1,008	365.5000	XLON	1074979382770943
TESCO PLC	GB00BLGZ9862	23-Sep-2024	09:52:12	GBp	1,002	365.3000	XLON	1074979382771120
TESCO PLC	GB00BLGZ9862	23-Sep-2024	10:02:57	GBp	1,002	364.6000	XLON	1074979382772011
TESCO PLC	GB00BLGZ9862	23-Sep-2024	10:09:03	GBp	1,004	364.7000	XLON	1074979382772387
TESCO PLC	GB00BLGZ9862	23-Sep-2024	10:13:09	GBp	1,004	364.0000	XLON	1074979382772709
TESCO PLC	GB00BLGZ9862	23-Sep-2024	10:20:00	GBp	1,005	363.4000	XLON	1074979382773271
TESCO PLC	GB00BLGZ9862	23-Sep-2024	10:26:09	GBp	1,001	364.2000	XLON	1074979382773791
TESCO PLC	GB00BLGZ9862	23-Sep-2024	10:44:50	GBp	997	364.3000	XLON	1074979382774859
TESCO PLC	GB00BLGZ9862	23-Sep-2024	10:44:50	GBp	3	364.3000	XLON	1074979382774860
TESCO PLC	GB00BLGZ9862	23-Sep-2024	10:45:17	GBp	1,002	364.2000	XLON	1074979382774903

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TESCO PLC	GB00BLGZ9862	23-Sep-2024	10:47:40	GBp	1,003	363.9000	XLON	1074979382775094
TESCO PLC	GB00BLGZ9862	23-Sep-2024	10:55:35	GBp	1,007	363.7000	XLON	1074979382775807
TESCO PLC	GB00BLGZ9862	23-Sep-2024	11:01:50	GBp	1,000	363.9000	XLON	1074979382776207
TESCO PLC	GB00BLGZ9862	23-Sep-2024	11:09:31	GBp	1,009	363.7000	XLON	1074979382776846
TESCO PLC	GB00BLGZ9862	23-Sep-2024	11:18:02	GBp	996	363.8000	XLON	1074979382777491
TESCO PLC	GB00BLGZ9862	23-Sep-2024	11:27:39	GBp	1,003	364.1000	XLON	1074979382778156
TESCO PLC	GB00BLGZ9862	23-Sep-2024	11:35:21	GBp	997	364.1000	XLON	1074979382778611
TESCO PLC	GB00BLGZ9862	23-Sep-2024	11:42:44	GBp	994	363.6000	XLON	1074979382779016
TESCO PLC	GB00BLGZ9862	23-Sep-2024	11:50:52	GBp	991	363.4000	XLON	1074979382779635
TESCO PLC	GB00BLGZ9862	23-Sep-2024	11:58:22	GBp	1,008	363.1000	XLON	1074979382780012
TESCO PLC	GB00BLGZ9862	23-Sep-2024	12:08:34	GBp	755	363.3000	XLON	1074979382780729
TESCO PLC	GB00BLGZ9862	23-Sep-2024	12:08:34	GBp	251	363.3000	XLON	1074979382780730
TESCO PLC	GB00BLGZ9862	23-Sep-2024	12:19:35	GBp	818	363.5000	XLON	1074979382781582
TESCO PLC	GB00BLGZ9862	23-Sep-2024	12:19:35	GBp	184	363.5000	XLON	1074979382781583
TESCO PLC	GB00BLGZ9862	23-Sep-2024	12:24:07	GBp	1,000	363.7000	XLON	1074979382782020
TESCO PLC	GB00BLGZ9862	23-Sep-2024	12:30:35	GBp	1,001	363.6000	XLON	1074979382782377
TESCO PLC	GB00BLGZ9862	23-Sep-2024	12:39:33	GBp	997	363.2000	XLON	1074979382782929
TESCO PLC	GB00BLGZ9862	23-Sep-2024	12:48:14	GBp	999	363.3000	XLON	1074979382783514
TESCO PLC	GB00BLGZ9862	23-Sep-2024	12:55:32	GBp	995	363.0000	XLON	1074979382784167
TESCO PLC	GB00BLGZ9862	23-Sep-2024	13:05:30	GBp	996	364.0000	XLON	1074979382784737
TESCO PLC	GB00BLGZ9862	23-Sep-2024	13:11:26	GBp	1,002	364.2000	XLON	1074979382785091
TESCO PLC	GB00BLGZ9862	23-Sep-2024	13:22:04	GBp	996	364.3000	XLON	1074979382785638

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TESCO PLC	GB00BLGZ9862	23-Sep-2024	13:27:32	GBp	38	364.2000	XLON	1074979382785971
TESCO PLC	GB00BLGZ9862	23-Sep-2024	13:31:18	GBp	1,490	364.3000	XLON	1074979382786172
TESCO PLC	GB00BLGZ9862	23-Sep-2024	13:41:16	GBp	1,218	364.2000	XLON	1074979382786808
TESCO PLC	GB00BLGZ9862	23-Sep-2024	13:47:15	GBp	1,144	364.0000	XLON	1074979382787239
TESCO PLC	GB00BLGZ9862	23-Sep-2024	13:49:06	GBp	1,067	363.8000	XLON	1074979382787509
TESCO PLC	GB00BLGZ9862	23-Sep-2024	13:55:16	GBp	1,025	363.9000	XLON	1074979382788039
TESCO PLC	GB00BLGZ9862	23-Sep-2024	14:02:28	GBp	1,019	364.1000	XLON	1074979382788578
TESCO PLC	GB00BLGZ9862	23-Sep-2024	14:08:49	GBp	1,006	363.6000	XLON	1074979382789148
TESCO PLC	GB00BLGZ9862	23-Sep-2024	14:15:15	GBp	1,009	363.7000	XLON	1074979382789694
TESCO PLC	GB00BLGZ9862	23-Sep-2024	14:19:18	GBp	1,005	363.6000	XLON	1074979382790087
TESCO PLC	GB00BLGZ9862	23-Sep-2024	14:26:57	GBp	991	364.0000	XLON	1074979382790847
TESCO PLC	GB00BLGZ9862	23-Sep-2024	14:30:47	GBp	1,011	364.7000	XLON	1074979382792061
TESCO PLC	GB00BLGZ9862	23-Sep-2024	14:35:39	GBp	1,017	364.5000	XLON	1074979382793971
TESCO PLC	GB00BLGZ9862	23-Sep-2024	14:39:20	GBp	1,026	364.5000	XLON	1074979382794744
TESCO PLC	GB00BLGZ9862	23-Sep-2024	14:39:50	GBp	1,018	364.4000	XLON	1074979382794815
TESCO PLC	GB00BLGZ9862	23-Sep-2024	14:42:10	GBp	1,028	364.3000	XLON	1074979382795269
TESCO PLC	GB00BLGZ9862	23-Sep-2024	14:45:18	GBp	1,022	364.4000	XLON	1074979382795933
TESCO PLC	GB00BLGZ9862	23-Sep-2024	14:49:51	GBp	1,018	364.8000	XLON	1074979382797080
TESCO PLC	GB00BLGZ9862	23-Sep-2024	14:51:42	GBp	1,016	364.8000	XLON	1074979382797532
TESCO PLC	GB00BLGZ9862	23-Sep-2024	14:54:14	GBp	879	365.1000	XLON	1074979382798021
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:01:01	GBp	1,029	365.3000	XLON	1074979382799369
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:01:02	GBp	1,088	365.2000	XLON	1074979382799391

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TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:04:01	GBp	1,062	365.0000	XLON	1074979382800144
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:07:35	GBp	1,026	365.2000	XLON	1074979382800683
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:12:00	GBp	1,023	365.1000	XLON	1074979382801382
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:13:26	GBp	1,011	365.5000	XLON	1074979382801624
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:17:16	GBp	1,007	365.3000	XLON	1074979382802234
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:20:31	GBp	1,024	365.2000	XLON	1074979382802902
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:22:40	GBp	1,008	365.1000	XLON	1074979382803161
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:29:57	GBp	1,009	365.1000	XLON	1074979382804239
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:30:04	GBp	1,017	365.1000	XLON	1074979382804271
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:33:56	GBp	1,020	365.1000	XLON	1074979382804882
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:36:28	GBp	1,023	364.9000	XLON	1074979382805420
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:38:14	GBp	76	365.2000	XLON	1074979382805678
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:38:14	GBp	44	365.2000	XLON	1074979382805679
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:38:14	GBp	897	365.2000	XLON	1074979382805680
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:47:04	GBp	1,172	364.8000	XLON	1074979382807154
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:48:07	GBp	829	364.6000	XLON	1074979382807327
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:48:07	GBp	268	364.6000	XLON	1074979382807328
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:54:09	GBp	1,106	365.1000	XLON	1074979382808559
TESCO PLC	GB00BLGZ9862	23-Sep-2024	15:54:45	GBp	1,119	365.2000	XLON	1074979382808645
TESCO PLC	GB00BLGZ9862	23-Sep-2024	16:01:52	GBp	1,097	365.4000	XLON	1074979382809964
TESCO PLC	GB00BLGZ9862	23-Sep-2024	16:04:51	GBp	1,120	365.6000	XLON	1074979382810458
TESCO PLC	GB00BLGZ9862	23-Sep-2024	16:07:58	GBp	1,098	365.8000	XLON	1074979382811211

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TESCO PLC	GB00BLGZ9862	23-Sep-2024	16:07:58	GBp	1,105	365.7000	XLON	1074979382811217
TESCO PLC	GB00BLGZ9862	23-Sep-2024	16:11:00	GBp	1,157	365.7000	XLON	1074979382811747
TESCO PLC	GB00BLGZ9862	23-Sep-2024	16:12:01	GBp	189	365.8000	XLON	1074979382812004
TESCO PLC	GB00BLGZ9862	23-Sep-2024	16:12:01	GBp	986	365.8000	XLON	1074979382812005
TESCO PLC	GB00BLGZ9862	23-Sep-2024	16:16:10	GBp	1,578	365.6000	XLON	1074979382812992
TESCO PLC	GB00BLGZ9862	23-Sep-2024	16:18:21	GBp	1,149	365.4000	XLON	1074979382813447
TESCO PLC	GB00BLGZ9862	23-Sep-2024	16:19:45	GBp	881	365.3000	XLON	1074979382813834
TESCO PLC	GB00BLGZ9862	23-Sep-2024	16:19:45	GBp	303	365.3000	XLON	1074979382813835
TESCO PLC	GB00BLGZ9862	23-Sep-2024	16:21:30	GBp	1,125	365.2000	XLON	1074979382814359
TESCO PLC	GB00BLGZ9862	23-Sep-2024	16:25:17	GBp	1,126	365.6000	XLON	1074979382815589
TESCO PLC	GB00BLGZ9862	23-Sep-2024	16:27:24	GBp	1,074	365.7000	XLON	1074979382816482
TESCO PLC	GB00BLGZ9862	23-Sep-2024	16:27:24	GBp	238	365.7000	XLON	1074979382816483
TESCO PLC	GB00BLGZ9862	23-Sep-2024	16:27:33	GBp	1,132	365.6000	XLON	1074979382816526
TESCO PLC	GB00BLGZ9862	23-Sep-2024	16:28:53	GBp	1,676	365.5000	XLON	1074979382817125