

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2024	09:40:01	GBp	3,179	368.2000	XLON	1070650055732668
TESCO PLC	GB00BLGZ9862	16-Sep-2024	09:40:01	GBp	3,161	368.1000	XLON	1070650055732672
TESCO PLC	GB00BLGZ9862	16-Sep-2024	09:40:03	GBp	102	368.0000	XLON	1070650055732676
TESCO PLC	GB00BLGZ9862	16-Sep-2024	09:40:03	GBp	205	368.0000	XLON	1070650055732677
TESCO PLC	GB00BLGZ9862	16-Sep-2024	09:41:04	GBp	1,045	368.2000	XLON	1070650055732771
TESCO PLC	GB00BLGZ9862	16-Sep-2024	09:45:19	GBp	1,050	368.6000	XLON	1070650055733083
TESCO PLC	GB00BLGZ9862	16-Sep-2024	09:54:13	GBp	1,023	368.4000	XLON	1070650055733718
TESCO PLC	GB00BLGZ9862	16-Sep-2024	09:54:38	GBp	1,042	368.3000	XLON	1070650055733729
TESCO PLC	GB00BLGZ9862	16-Sep-2024	09:59:35	GBp	1,187	368.5000	XLON	1070650055734097
TESCO PLC	GB00BLGZ9862	16-Sep-2024	10:08:00	GBp	1,080	368.8000	XLON	1070650055734769
TESCO PLC	GB00BLGZ9862	16-Sep-2024	10:08:00	GBp	1,080	368.7000	XLON	1070650055734776
TESCO PLC	GB00BLGZ9862	16-Sep-2024	10:16:48	GBp	998	368.5000	XLON	1070650055735752
TESCO PLC	GB00BLGZ9862	16-Sep-2024	10:31:12	GBp	997	368.4000	XLON	1070650055736824
TESCO PLC	GB00BLGZ9862	16-Sep-2024	10:31:12	GBp	449	368.3000	XLON	1070650055736829
TESCO PLC	GB00BLGZ9862	16-Sep-2024	10:31:12	GBp	543	368.3000	XLON	1070650055736830
TESCO PLC	GB00BLGZ9862	16-Sep-2024	10:39:21	GBp	1,002	367.9000	XLON	1070650055737634
TESCO PLC	GB00BLGZ9862	16-Sep-2024	10:48:56	GBp	1,001	367.9000	XLON	1070650055738943
TESCO PLC	GB00BLGZ9862	16-Sep-2024	10:56:54	GBp	981	367.9000	XLON	1070650055739887
TESCO PLC	GB00BLGZ9862	16-Sep-2024	10:57:38	GBp	999	367.8000	XLON	1070650055739907
TESCO PLC	GB00BLGZ9862	16-Sep-2024	11:05:02	GBp	998	368.3000	XLON	1070650055740314
TESCO PLC	GB00BLGZ9862	16-Sep-2024	11:10:41	GBp	999	368.4000	XLON	1070650055740684
TESCO PLC	GB00BLGZ9862	16-Sep-2024	11:15:48	GBp	1,000	368.6000	XLON	1070650055741063

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TESCO PLC	GB00BLGZ9862	16-Sep-2024	11:24:09	GBp	1,000	368.9000	XLON	1070650055741542
TESCO PLC	GB00BLGZ9862	16-Sep-2024	11:32:07	GBp	989	368.9000	XLON	1070650055742108
TESCO PLC	GB00BLGZ9862	16-Sep-2024	11:41:48	GBp	981	369.3000	XLON	1070650055742715
TESCO PLC	GB00BLGZ9862	16-Sep-2024	11:47:52	GBp	996	369.6000	XLON	1070650055743278
TESCO PLC	GB00BLGZ9862	16-Sep-2024	11:55:41	GBp	296	369.3000	XLON	1070650055744046
TESCO PLC	GB00BLGZ9862	16-Sep-2024	12:03:50	GBp	1,324	369.3000	XLON	1070650055744518
TESCO PLC	GB00BLGZ9862	16-Sep-2024	12:10:06	GBp	1,159	369.4000	XLON	1070650055744886
TESCO PLC	GB00BLGZ9862	16-Sep-2024	12:16:15	GBp	1,081	369.3000	XLON	1070650055745212
TESCO PLC	GB00BLGZ9862	16-Sep-2024	12:31:00	GBp	1	369.5000	XLON	1070650055746201
TESCO PLC	GB00BLGZ9862	16-Sep-2024	12:33:42	GBp	1,030	369.7000	XLON	1070650055746400
TESCO PLC	GB00BLGZ9862	16-Sep-2024	12:34:13	GBp	1,001	369.6000	XLON	1070650055746464
TESCO PLC	GB00BLGZ9862	16-Sep-2024	12:39:24	GBp	1,019	369.7000	XLON	1070650055746883
TESCO PLC	GB00BLGZ9862	16-Sep-2024	12:48:56	GBp	1,017	369.7000	XLON	1070650055747341
TESCO PLC	GB00BLGZ9862	16-Sep-2024	13:01:01	GBp	1,006	370.3000	XLON	1070650055748187
TESCO PLC	GB00BLGZ9862	16-Sep-2024	13:01:19	GBp	1,003	370.2000	XLON	1070650055748226
TESCO PLC	GB00BLGZ9862	16-Sep-2024	13:08:26	GBp	997	369.9000	XLON	1070650055748668
TESCO PLC	GB00BLGZ9862	16-Sep-2024	13:23:24	GBp	993	370.4000	XLON	1070650055749528
TESCO PLC	GB00BLGZ9862	16-Sep-2024	13:23:57	GBp	994	370.4000	XLON	1070650055749567
TESCO PLC	GB00BLGZ9862	16-Sep-2024	13:29:27	GBp	998	369.9000	XLON	1070650055750298
TESCO PLC	GB00BLGZ9862	16-Sep-2024	13:39:05	GBp	988	370.0000	XLON	1070650055751294
TESCO PLC	GB00BLGZ9862	16-Sep-2024	13:42:09	GBp	1,002	369.9000	XLON	1070650055751516
TESCO PLC	GB00BLGZ9862	16-Sep-2024	13:48:12	GBp	999	369.7000	XLON	1070650055751872

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TESCO PLC	GB00BLGZ9862	16-Sep-2024	13:50:36	GBp	993	369.4000	XLON	1070650055752106
TESCO PLC	GB00BLGZ9862	16-Sep-2024	13:56:10	GBp	516	369.2000	XLON	1070650055752436
TESCO PLC	GB00BLGZ9862	16-Sep-2024	13:56:10	GBp	486	369.2000	XLON	1070650055752437
TESCO PLC	GB00BLGZ9862	16-Sep-2024	14:02:53	GBp	993	369.2000	XLON	1070650055753081
TESCO PLC	GB00BLGZ9862	16-Sep-2024	14:08:18	GBp	995	369.0000	XLON	1070650055753380
TESCO PLC	GB00BLGZ9862	16-Sep-2024	14:14:38	GBp	988	368.8000	XLON	1070650055753926
TESCO PLC	GB00BLGZ9862	16-Sep-2024	14:21:09	GBp	100	368.9000	XLON	1070650055754556
TESCO PLC	GB00BLGZ9862	16-Sep-2024	14:30:00	GBp	1,386	369.5000	XLON	1070650055755448
TESCO PLC	GB00BLGZ9862	16-Sep-2024	14:30:26	GBp	1,242	369.6000	XLON	1070650055755934
TESCO PLC	GB00BLGZ9862	16-Sep-2024	14:32:52	GBp	1,106	369.9000	XLON	1070650055756846
TESCO PLC	GB00BLGZ9862	16-Sep-2024	14:36:47	GBp	1,053	370.3000	XLON	1070650055758138
TESCO PLC	GB00BLGZ9862	16-Sep-2024	14:39:34	GBp	1,040	370.3000	XLON	1070650055758903
TESCO PLC	GB00BLGZ9862	16-Sep-2024	14:42:05	GBp	1,018	370.2000	XLON	1070650055759605
TESCO PLC	GB00BLGZ9862	16-Sep-2024	14:44:13	GBp	1,008	370.0000	XLON	1070650055760201
TESCO PLC	GB00BLGZ9862	16-Sep-2024	14:48:34	GBp	1,017	369.7000	XLON	1070650055761235
TESCO PLC	GB00BLGZ9862	16-Sep-2024	14:52:11	GBp	1,013	370.1000	XLON	1070650055761922
TESCO PLC	GB00BLGZ9862	16-Sep-2024	14:52:50	GBp	1,021	370.1000	XLON	1070650055762070
TESCO PLC	GB00BLGZ9862	16-Sep-2024	14:56:42	GBp	251	370.0000	XLON	1070650055762797
TESCO PLC	GB00BLGZ9862	16-Sep-2024	14:56:42	GBp	781	370.0000	XLON	1070650055762798
TESCO PLC	GB00BLGZ9862	16-Sep-2024	14:59:46	GBp	1,026	369.9000	XLON	1070650055763409
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:04:32	GBp	1,023	369.8000	XLON	1070650055764396
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:04:39	GBp	1,012	369.8000	XLON	1070650055764436

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TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:09:34	GBp	1,008	370.2000	XLON	1070650055765487
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:10:45	GBp	1,000	370.4000	XLON	1070650055765721
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:14:04	GBp	1,012	370.3000	XLON	1070650055766350
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:18:05	GBp	1,019	369.9000	XLON	1070650055767087
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:20:12	GBp	1,017	369.8000	XLON	1070650055767437
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:24:48	GBp	370	370.1000	XLON	1070650055768390
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:27:04	GBp	1,003	370.3000	XLON	1070650055768911
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:30:48	GBp	1,309	370.4000	XLON	1070650055769607
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:31:26	GBp	1,110	370.2000	XLON	1070650055769803
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:31:26	GBp	50	370.2000	XLON	1070650055769804
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:34:49	GBp	1,088	370.0000	XLON	1070650055770683
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:37:15	GBp	1,052	370.3000	XLON	1070650055771274
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:40:37	GBp	1,022	370.4000	XLON	1070650055771848
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:46:15	GBp	1,030	370.7000	XLON	1070650055773361
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:52:21	GBp	1,198	370.7000	XLON	1070650055774767
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:55:34	GBp	1,092	370.7000	XLON	1070650055775278
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:55:36	GBp	1,108	370.7000	XLON	1070650055775297
TESCO PLC	GB00BLGZ9862	16-Sep-2024	15:58:29	GBp	1,145	370.7000	XLON	1070650055775984
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:03:09	GBp	1,089	370.6000	XLON	1070650055776912
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:04:40	GBp	1,141	370.6000	XLON	1070650055777341
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:08:04	GBp	160	370.9000	XLON	1070650055778048
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:08:04	GBp	952	370.9000	XLON	1070650055778049

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TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:09:06	GBp	1,132	370.8000	XLON	1070650055778332
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:14:45	GBp	1,117	370.7000	XLON	1070650055779920
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:15:01	GBp	1,137	370.5000	XLON	1070650055780061
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:15:02	GBp	1,095	370.4000	XLON	1070650055780080
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:17:48	GBp	569	370.5000	XLON	1070650055781004
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:17:54	GBp	544	370.5000	XLON	1070650055781044
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:19:29	GBp	331	370.2000	XLON	1070650055781401
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:21:50	GBp	743	370.2000	XLON	1070650055782303
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:22:25	GBp	587	370.1000	XLON	1070650055782585
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:22:25	GBp	489	370.1000	XLON	1070650055782586
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:22:30	GBp	1,080	370.0000	XLON	1070650055782688
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:25:56	GBp	1,224	370.3000	XLON	1070650055783877
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:26:27	GBp	1,080	370.3000	XLON	1070650055784075
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:28:49	GBp	446	370.3000	XLON	1070650055785096
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:28:54	GBp	447	370.3000	XLON	1070650055785160
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:28:59	GBp	441	370.3000	XLON	1070650055785197
TESCO PLC	GB00BLGZ9862	16-Sep-2024	16:29:47	GBp	1,500	370.6000	XLON	1070650055785608