

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2024	09:57:02	GBp	3,147	356.6000	XLON	1061991401667706
TESCO PLC	GB00BLGZ9862	02-Sep-2024	09:58:22	GBp	3,147	356.5000	XLON	1061991401667815
TESCO PLC	GB00BLGZ9862	02-Sep-2024	09:58:45	GBp	3,358	356.4000	XLON	1061991401667843
TESCO PLC	GB00BLGZ9862	02-Sep-2024	10:05:44	GBp	1,196	356.2000	XLON	1061991401668350
TESCO PLC	GB00BLGZ9862	02-Sep-2024	10:13:03	GBp	2,166	356.8000	XLON	1061991401668792
TESCO PLC	GB00BLGZ9862	02-Sep-2024	10:29:41	GBp	1,965	356.0000	XLON	1061991401669700
TESCO PLC	GB00BLGZ9862	02-Sep-2024	10:40:22	GBp	2,023	355.9000	XLON	1061991401670371
TESCO PLC	GB00BLGZ9862	02-Sep-2024	10:51:49	GBp	2,095	355.6000	XLON	1061991401671208
TESCO PLC	GB00BLGZ9862	02-Sep-2024	11:06:50	GBp	1,959	355.4000	XLON	1061991401672384
TESCO PLC	GB00BLGZ9862	02-Sep-2024	11:25:11	GBp	2,088	355.3000	XLON	1061991401673919
TESCO PLC	GB00BLGZ9862	02-Sep-2024	11:39:04	GBp	1,987	355.2000	XLON	1061991401674837
TESCO PLC	GB00BLGZ9862	02-Sep-2024	11:48:56	GBp	2,067	355.1000	XLON	1061991401675546
TESCO PLC	GB00BLGZ9862	02-Sep-2024	12:05:31	GBp	2,006	355.2000	XLON	1061991401676594
TESCO PLC	GB00BLGZ9862	02-Sep-2024	12:21:20	GBp	2,018	355.2000	XLON	1061991401677587
TESCO PLC	GB00BLGZ9862	02-Sep-2024	12:37:39	GBp	1,996	355.4000	XLON	1061991401678787
TESCO PLC	GB00BLGZ9862	02-Sep-2024	13:02:58	GBp	1,483	355.6000	XLON	1061991401680425
TESCO PLC	GB00BLGZ9862	02-Sep-2024	13:05:05	GBp	1,293	355.7000	XLON	1061991401680659
TESCO PLC	GB00BLGZ9862	02-Sep-2024	13:17:48	GBp	1,159	355.6000	XLON	1061991401681367
TESCO PLC	GB00BLGZ9862	02-Sep-2024	13:22:34	GBp	2,075	355.7000	XLON	1061991401681616
TESCO PLC	GB00BLGZ9862	02-Sep-2024	13:30:05	GBp	2,017	355.7000	XLON	1061991401682129
TESCO PLC	GB00BLGZ9862	02-Sep-2024	13:40:18	GBp	2,032	355.6000	XLON	1061991401682944
TESCO PLC	GB00BLGZ9862	02-Sep-2024	13:57:18	GBp	1,527	356.0000	XLON	1061991401684042

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TESCO PLC	GB00BLGZ9862	02-Sep-2024	14:03:47	GBp	1,268	355.8000	XLON	1061991401684948
TESCO PLC	GB00BLGZ9862	02-Sep-2024	14:09:02	GBp	1,180	356.0000	XLON	1061991401685432
TESCO PLC	GB00BLGZ9862	02-Sep-2024	14:19:12	GBp	2,126	356.3000	XLON	1061991401686261
TESCO PLC	GB00BLGZ9862	02-Sep-2024	14:28:45	GBp	2,011	356.1000	XLON	1061991401687152
TESCO PLC	GB00BLGZ9862	02-Sep-2024	14:33:50	GBp	2,136	356.5000	XLON	1061991401687816
TESCO PLC	GB00BLGZ9862	02-Sep-2024	14:38:52	GBp	5	356.4000	XLON	1061991401688644
TESCO PLC	GB00BLGZ9862	02-Sep-2024	14:42:08	GBp	2,137	356.4000	XLON	1061991401689051
TESCO PLC	GB00BLGZ9862	02-Sep-2024	14:43:08	GBp	2,062	356.5000	XLON	1061991401689170
TESCO PLC	GB00BLGZ9862	02-Sep-2024	14:49:21	GBp	612	356.4000	XLON	1061991401689837
TESCO PLC	GB00BLGZ9862	02-Sep-2024	14:49:21	GBp	1,381	356.4000	XLON	1061991401689838
TESCO PLC	GB00BLGZ9862	02-Sep-2024	14:54:03	GBp	2,028	356.4000	XLON	1061991401690276
TESCO PLC	GB00BLGZ9862	02-Sep-2024	15:02:07	GBp	394	356.2000	XLON	1061991401691377
TESCO PLC	GB00BLGZ9862	02-Sep-2024	15:02:07	GBp	1,660	356.2000	XLON	1061991401691378
TESCO PLC	GB00BLGZ9862	02-Sep-2024	15:05:50	GBp	2,040	356.2000	XLON	1061991401691701
TESCO PLC	GB00BLGZ9862	02-Sep-2024	15:12:51	GBp	2,032	356.0000	XLON	1061991401692574
TESCO PLC	GB00BLGZ9862	02-Sep-2024	15:22:24	GBp	158	355.9000	XLON	1061991401693708
TESCO PLC	GB00BLGZ9862	02-Sep-2024	15:22:24	GBp	981	355.9000	XLON	1061991401693709
TESCO PLC	GB00BLGZ9862	02-Sep-2024	15:22:52	GBp	1,472	356.0000	XLON	1061991401693869
TESCO PLC	GB00BLGZ9862	02-Sep-2024	15:25:23	GBp	1,248	356.0000	XLON	1061991401694399
TESCO PLC	GB00BLGZ9862	02-Sep-2024	15:30:49	GBp	1,151	356.1000	XLON	1061991401695776
TESCO PLC	GB00BLGZ9862	02-Sep-2024	15:34:39	GBp	1,146	356.0000	XLON	1061991401696308
TESCO PLC	GB00BLGZ9862	02-Sep-2024	15:36:40	GBp	2,087	356.1000	XLON	1061991401696582

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TESCO PLC	GB00BLGZ9862	02-Sep-2024	15:42:36	GBp	1,991	355.9000	XLON	1061991401697182
TESCO PLC	GB00BLGZ9862	02-Sep-2024	15:53:19	GBp	1,311	356.5000	XLON	1061991401698636
TESCO PLC	GB00BLGZ9862	02-Sep-2024	15:57:23	GBp	1,279	356.4000	XLON	1061991401699252
TESCO PLC	GB00BLGZ9862	02-Sep-2024	16:02:17	GBp	355	356.4000	XLON	1061991401700023
TESCO PLC	GB00BLGZ9862	02-Sep-2024	16:07:19	GBp	1,068	356.4000	XLON	1061991401700585
TESCO PLC	GB00BLGZ9862	02-Sep-2024	16:08:24	GBp	1,873	356.4000	XLON	1061991401700761
TESCO PLC	GB00BLGZ9862	02-Sep-2024	16:09:42	GBp	1,128	356.4000	XLON	1061991401701076
TESCO PLC	GB00BLGZ9862	02-Sep-2024	16:11:01	GBp	1,119	356.3000	XLON	1061991401701240
TESCO PLC	GB00BLGZ9862	02-Sep-2024	16:11:09	GBp	1,128	356.2000	XLON	1061991401701268
TESCO PLC	GB00BLGZ9862	02-Sep-2024	16:17:00	GBp	2,137	356.1000	XLON	1061991401702398
TESCO PLC	GB00BLGZ9862	02-Sep-2024	16:19:19	GBp	1,228	356.5000	XLON	1061991401702841
TESCO PLC	GB00BLGZ9862	02-Sep-2024	16:20:34	GBp	1,242	356.5000	XLON	1061991401703115
TESCO PLC	GB00BLGZ9862	02-Sep-2024	16:21:24	GBp	726	356.4000	XLON	1061991401703479
TESCO PLC	GB00BLGZ9862	02-Sep-2024	16:22:02	GBp	282	356.4000	XLON	1061991401703632
TESCO PLC	GB00BLGZ9862	02-Sep-2024	16:22:02	GBp	195	356.4000	XLON	1061991401703633
TESCO PLC	GB00BLGZ9862	02-Sep-2024	16:22:47	GBp	1,195	356.3000	XLON	1061991401703813
TESCO PLC	GB00BLGZ9862	02-Sep-2024	16:23:58	GBp	1,157	356.2000	XLON	1061991401704148
TESCO PLC	GB00BLGZ9862	02-Sep-2024	16:25:02	GBp	1,254	356.2000	XLON	1061991401704553
TESCO PLC	GB00BLGZ9862	02-Sep-2024	16:27:45	GBp	1,290	356.4000	XLON	1061991401705498
TESCO PLC	GB00BLGZ9862	02-Sep-2024	16:29:26	GBp	117	356.4000	XLON	1061991401706222
TESCO PLC	GB00BLGZ9862	02-Sep-2024	16:29:26	GBp	1,806	356.4000	XLON	1061991401706227