

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2024	08:50:29	GBp	3,344	365.8000	XLON	1066939203986260
TESCO PLC	GB00BLGZ9862	10-Sep-2024	08:50:42	GBp	3,314	365.7000	XLON	1066939203986286
TESCO PLC	GB00BLGZ9862	10-Sep-2024	08:52:15	GBp	3,168	365.6000	XLON	1066939203986434
TESCO PLC	GB00BLGZ9862	10-Sep-2024	09:05:52	GBp	1,127	365.6000	XLON	1066939203987673
TESCO PLC	GB00BLGZ9862	10-Sep-2024	09:15:54	GBp	1,067	365.8000	XLON	1066939203988629
TESCO PLC	GB00BLGZ9862	10-Sep-2024	09:15:54	GBp	1,064	365.7000	XLON	1066939203988634
TESCO PLC	GB00BLGZ9862	10-Sep-2024	09:25:42	GBp	1,920	366.9000	XLON	1066939203989601
TESCO PLC	GB00BLGZ9862	10-Sep-2024	09:40:21	GBp	1,055	366.0000	XLON	1066939203990652
TESCO PLC	GB00BLGZ9862	10-Sep-2024	09:48:38	GBp	1,976	366.6000	XLON	1066939203991252
TESCO PLC	GB00BLGZ9862	10-Sep-2024	10:00:53	GBp	313	366.7000	XLON	1066939203992033
TESCO PLC	GB00BLGZ9862	10-Sep-2024	10:08:55	GBp	914	366.5000	XLON	1066939203992559
TESCO PLC	GB00BLGZ9862	10-Sep-2024	10:08:55	GBp	539	366.5000	XLON	1066939203992560
TESCO PLC	GB00BLGZ9862	10-Sep-2024	10:15:27	GBp	1,193	366.2000	XLON	1066939203993108
TESCO PLC	GB00BLGZ9862	10-Sep-2024	10:21:47	GBp	170	366.5000	XLON	1066939203993554
TESCO PLC	GB00BLGZ9862	10-Sep-2024	10:21:47	GBp	918	366.5000	XLON	1066939203993555
TESCO PLC	GB00BLGZ9862	10-Sep-2024	10:30:10	GBp	1,989	367.4000	XLON	1066939203994412
TESCO PLC	GB00BLGZ9862	10-Sep-2024	10:48:21	GBp	1,045	367.3000	XLON	1066939203995804
TESCO PLC	GB00BLGZ9862	10-Sep-2024	10:51:39	GBp	1,989	367.5000	XLON	1066939203996004
TESCO PLC	GB00BLGZ9862	10-Sep-2024	11:06:39	GBp	2,029	367.6000	XLON	1066939203997180
TESCO PLC	GB00BLGZ9862	10-Sep-2024	11:23:12	GBp	2,013	367.1000	XLON	1066939203998522
TESCO PLC	GB00BLGZ9862	10-Sep-2024	11:40:33	GBp	2,003	366.8000	XLON	1066939203999516
TESCO PLC	GB00BLGZ9862	10-Sep-2024	11:54:41	GBp	1,049	367.1000	XLON	1066939204000885

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TESCO PLC	GB00BLGZ9862	10-Sep-2024	12:05:52	GBp	1,981	367.3000	XLON	1066939204001941
TESCO PLC	GB00BLGZ9862	10-Sep-2024	12:27:02	GBp	2,079	367.6000	XLON	1066939204003778
TESCO PLC	GB00BLGZ9862	10-Sep-2024	12:42:19	GBp	1,967	367.2000	XLON	1066939204005031
TESCO PLC	GB00BLGZ9862	10-Sep-2024	12:54:32	GBp	1,046	367.3000	XLON	1066939204005812
TESCO PLC	GB00BLGZ9862	10-Sep-2024	12:54:32	GBp	1,046	367.2000	XLON	1066939204005819
TESCO PLC	GB00BLGZ9862	10-Sep-2024	13:14:12	GBp	1,994	367.5000	XLON	1066939204007333
TESCO PLC	GB00BLGZ9862	10-Sep-2024	13:27:32	GBp	2,039	368.0000	XLON	1066939204008546
TESCO PLC	GB00BLGZ9862	10-Sep-2024	13:37:03	GBp	1,943	368.4000	XLON	1066939204009494
TESCO PLC	GB00BLGZ9862	10-Sep-2024	13:52:45	GBp	1,057	368.2000	XLON	1066939204011146
TESCO PLC	GB00BLGZ9862	10-Sep-2024	13:57:52	GBp	1,973	368.0000	XLON	1066939204011786
TESCO PLC	GB00BLGZ9862	10-Sep-2024	14:09:56	GBp	1,067	368.0000	XLON	1066939204012986
TESCO PLC	GB00BLGZ9862	10-Sep-2024	14:17:09	GBp	2,077	367.8000	XLON	1066939204013797
TESCO PLC	GB00BLGZ9862	10-Sep-2024	14:30:43	GBp	1,944	367.8000	XLON	1066939204015726
TESCO PLC	GB00BLGZ9862	10-Sep-2024	14:36:13	GBp	342	368.3000	XLON	1066939204017717
TESCO PLC	GB00BLGZ9862	10-Sep-2024	14:36:13	GBp	1,289	368.3000	XLON	1066939204017718
TESCO PLC	GB00BLGZ9862	10-Sep-2024	14:42:16	GBp	1,248	368.5000	XLON	1066939204019189
TESCO PLC	GB00BLGZ9862	10-Sep-2024	14:45:40	GBp	1,248	368.4000	XLON	1066939204019818
TESCO PLC	GB00BLGZ9862	10-Sep-2024	14:45:40	GBp	1,056	368.3000	XLON	1066939204019831
TESCO PLC	GB00BLGZ9862	10-Sep-2024	14:50:03	GBp	1,504	368.3000	XLON	1066939204020655
TESCO PLC	GB00BLGZ9862	10-Sep-2024	14:50:03	GBp	498	368.3000	XLON	1066939204020656
TESCO PLC	GB00BLGZ9862	10-Sep-2024	14:55:23	GBp	799	368.8000	XLON	1066939204021692
TESCO PLC	GB00BLGZ9862	10-Sep-2024	14:55:23	GBp	264	368.8000	XLON	1066939204021693

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TESCO PLC	GB00BLGZ9862	10-Sep-2024	14:58:37	GBp	402	368.7000	XLON	1066939204022594
TESCO PLC	GB00BLGZ9862	10-Sep-2024	14:58:37	GBp	643	368.7000	XLON	1066939204022595
TESCO PLC	GB00BLGZ9862	10-Sep-2024	15:02:08	GBp	2,005	368.2000	XLON	1066939204023374
TESCO PLC	GB00BLGZ9862	10-Sep-2024	15:09:02	GBp	1,071	368.4000	XLON	1066939204025097
TESCO PLC	GB00BLGZ9862	10-Sep-2024	15:10:32	GBp	2,027	368.3000	XLON	1066939204025502
TESCO PLC	GB00BLGZ9862	10-Sep-2024	15:19:35	GBp	1,045	368.4000	XLON	1066939204028040
TESCO PLC	GB00BLGZ9862	10-Sep-2024	15:20:12	GBp	1,045	368.3000	XLON	1066939204028149
TESCO PLC	GB00BLGZ9862	10-Sep-2024	15:24:30	GBp	942	368.2000	XLON	1066939204029082
TESCO PLC	GB00BLGZ9862	10-Sep-2024	15:27:21	GBp	301	368.3000	XLON	1066939204029578
TESCO PLC	GB00BLGZ9862	10-Sep-2024	15:27:21	GBp	757	368.3000	XLON	1066939204029579
TESCO PLC	GB00BLGZ9862	10-Sep-2024	15:31:20	GBp	1,975	368.4000	XLON	1066939204030520
TESCO PLC	GB00BLGZ9862	10-Sep-2024	15:41:37	GBp	1,055	368.6000	XLON	1066939204032334
TESCO PLC	GB00BLGZ9862	10-Sep-2024	15:44:22	GBp	1,063	368.7000	XLON	1066939204032809
TESCO PLC	GB00BLGZ9862	10-Sep-2024	15:44:23	GBp	1,061	368.6000	XLON	1066939204032816
TESCO PLC	GB00BLGZ9862	10-Sep-2024	15:50:49	GBp	1,084	368.3000	XLON	1066939204034032
TESCO PLC	GB00BLGZ9862	10-Sep-2024	15:52:44	GBp	1,086	368.1000	XLON	1066939204034431
TESCO PLC	GB00BLGZ9862	10-Sep-2024	15:56:12	GBp	1,111	367.6000	XLON	1066939204035028
TESCO PLC	GB00BLGZ9862	10-Sep-2024	16:01:44	GBp	1,113	367.5000	XLON	1066939204036336
TESCO PLC	GB00BLGZ9862	10-Sep-2024	16:01:44	GBp	1,127	367.5000	XLON	1066939204036347
TESCO PLC	GB00BLGZ9862	10-Sep-2024	16:05:56	GBp	707	366.8000	XLON	1066939204037243
TESCO PLC	GB00BLGZ9862	10-Sep-2024	16:05:57	GBp	416	366.8000	XLON	1066939204037245
TESCO PLC	GB00BLGZ9862	10-Sep-2024	16:10:21	GBp	861	367.4000	XLON	1066939204038534

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TESCO PLC	GB00BLGZ9862	10-Sep-2024	16:10:21	GBp	264	367.4000	XLON	1066939204038535
TESCO PLC	GB00BLGZ9862	10-Sep-2024	16:12:01	GBp	1,158	367.4000	XLON	1066939204039012
TESCO PLC	GB00BLGZ9862	10-Sep-2024	16:12:31	GBp	1,150	367.4000	XLON	1066939204039177
TESCO PLC	GB00BLGZ9862	10-Sep-2024	16:15:45	GBp	1,639	367.5000	XLON	1066939204040196
TESCO PLC	GB00BLGZ9862	10-Sep-2024	16:19:18	GBp	1,233	367.8000	XLON	1066939204041364
TESCO PLC	GB00BLGZ9862	10-Sep-2024	16:20:35	GBp	1,189	367.8000	XLON	1066939204041803
TESCO PLC	GB00BLGZ9862	10-Sep-2024	16:22:12	GBp	1,135	368.0000	XLON	1066939204042364
TESCO PLC	GB00BLGZ9862	10-Sep-2024	16:25:34	GBp	1,645	367.6000	XLON	1066939204043643
TESCO PLC	GB00BLGZ9862	10-Sep-2024	16:27:11	GBp	1,259	367.5000	XLON	1066939204044183
TESCO PLC	GB00BLGZ9862	10-Sep-2024	16:28:22	GBp	685	367.5000	XLON	1066939204044693
TESCO PLC	GB00BLGZ9862	10-Sep-2024	16:28:28	GBp	619	367.5000	XLON	1066939204044782
TESCO PLC	GB00BLGZ9862	10-Sep-2024	16:29:30	GBp	467	367.5000	XLON	1066939204045283