

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2024	09:23:53	GBp	3,254	360.1000	XLON	1062609876953315
TESCO PLC	GB00BLGZ9862	03-Sep-2024	09:24:20	GBp	3,218	360.0000	XLON	1062609876953351
TESCO PLC	GB00BLGZ9862	03-Sep-2024	09:24:20	GBp	117	359.9000	XLON	1062609876953364
TESCO PLC	GB00BLGZ9862	03-Sep-2024	09:24:26	GBp	3,066	359.9000	XLON	1062609876953375
TESCO PLC	GB00BLGZ9862	03-Sep-2024	09:39:05	GBp	1,170	360.0000	XLON	1062609876955271
TESCO PLC	GB00BLGZ9862	03-Sep-2024	09:43:36	GBp	2,133	360.4000	XLON	1062609876955739
TESCO PLC	GB00BLGZ9862	03-Sep-2024	09:56:00	GBp	2,029	361.3000	XLON	1062609876956878
TESCO PLC	GB00BLGZ9862	03-Sep-2024	10:11:24	GBp	2,035	361.3000	XLON	1062609876958405
TESCO PLC	GB00BLGZ9862	03-Sep-2024	10:21:43	GBp	1,990	361.4000	XLON	1062609876959535
TESCO PLC	GB00BLGZ9862	03-Sep-2024	10:35:51	GBp	2,013	361.2000	XLON	1062609876960892
TESCO PLC	GB00BLGZ9862	03-Sep-2024	10:50:47	GBp	1,998	360.8000	XLON	1062609876962174
TESCO PLC	GB00BLGZ9862	03-Sep-2024	11:05:04	GBp	2,000	361.1000	XLON	1062609876963225
TESCO PLC	GB00BLGZ9862	03-Sep-2024	11:19:35	GBp	2,017	360.8000	XLON	1062609876964351
TESCO PLC	GB00BLGZ9862	03-Sep-2024	11:39:18	GBp	2,025	361.3000	XLON	1062609876965696
TESCO PLC	GB00BLGZ9862	03-Sep-2024	11:59:18	GBp	1,592	361.8000	XLON	1062609876966757
TESCO PLC	GB00BLGZ9862	03-Sep-2024	12:05:57	GBp	1,241	362.0000	XLON	1062609876967128
TESCO PLC	GB00BLGZ9862	03-Sep-2024	12:14:37	GBp	1,146	361.9000	XLON	1062609876967567
TESCO PLC	GB00BLGZ9862	03-Sep-2024	12:21:36	GBp	2,123	362.0000	XLON	1062609876968044
TESCO PLC	GB00BLGZ9862	03-Sep-2024	12:39:01	GBp	1,994	361.9000	XLON	1062609876969236
TESCO PLC	GB00BLGZ9862	03-Sep-2024	12:53:13	GBp	2,032	361.2000	XLON	1062609876971391
TESCO PLC	GB00BLGZ9862	03-Sep-2024	13:13:13	GBp	153	361.3000	XLON	1062609876972712
TESCO PLC	GB00BLGZ9862	03-Sep-2024	13:16:45	GBp	1,432	361.4000	XLON	1062609876973083

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TESCO PLC	GB00BLGZ9862	03-Sep-2024	13:16:45	GBp	1,453	361.3000	XLON	1062609876973085
TESCO PLC	GB00BLGZ9862	03-Sep-2024	13:31:55	GBp	1,972	361.2000	XLON	1062609876974130
TESCO PLC	GB00BLGZ9862	03-Sep-2024	13:49:16	GBp	2,047	361.2000	XLON	1062609876975538
TESCO PLC	GB00BLGZ9862	03-Sep-2024	13:52:37	GBp	2,057	361.3000	XLON	1062609876975838
TESCO PLC	GB00BLGZ9862	03-Sep-2024	14:09:32	GBp	2,048	362.1000	XLON	1062609876977517
TESCO PLC	GB00BLGZ9862	03-Sep-2024	14:20:23	GBp	2,054	361.9000	XLON	1062609876978850
TESCO PLC	GB00BLGZ9862	03-Sep-2024	14:27:23	GBp	26	362.0000	XLON	1062609876979641
TESCO PLC	GB00BLGZ9862	03-Sep-2024	14:27:23	GBp	1,921	362.0000	XLON	1062609876979642
TESCO PLC	GB00BLGZ9862	03-Sep-2024	14:35:08	GBp	2,028	362.5000	XLON	1062609876982725
TESCO PLC	GB00BLGZ9862	03-Sep-2024	14:39:30	GBp	2,030	363.0000	XLON	1062609876984013
TESCO PLC	GB00BLGZ9862	03-Sep-2024	14:44:09	GBp	2,060	363.0000	XLON	1062609876985530
TESCO PLC	GB00BLGZ9862	03-Sep-2024	14:51:50	GBp	2,134	362.5000	XLON	1062609876987981
TESCO PLC	GB00BLGZ9862	03-Sep-2024	14:56:17	GBp	1,990	362.0000	XLON	1062609876989118
TESCO PLC	GB00BLGZ9862	03-Sep-2024	15:02:04	GBp	2,079	362.4000	XLON	1062609876991938
TESCO PLC	GB00BLGZ9862	03-Sep-2024	15:08:43	GBp	1,996	361.5000	XLON	1062609876994052
TESCO PLC	GB00BLGZ9862	03-Sep-2024	15:14:10	GBp	2,031	361.9000	XLON	1062609876995772
TESCO PLC	GB00BLGZ9862	03-Sep-2024	15:19:56	GBp	2,000	361.8000	XLON	1062609876997574
TESCO PLC	GB00BLGZ9862	03-Sep-2024	15:26:42	GBp	2,021	362.0000	XLON	1062609876999563
TESCO PLC	GB00BLGZ9862	03-Sep-2024	15:34:45	GBp	852	361.9000	XLON	1062609877001673
TESCO PLC	GB00BLGZ9862	03-Sep-2024	15:34:45	GBp	1,187	361.9000	XLON	1062609877001674
TESCO PLC	GB00BLGZ9862	03-Sep-2024	15:40:01	GBp	2,021	362.3000	XLON	1062609877002987
TESCO PLC	GB00BLGZ9862	03-Sep-2024	15:45:33	GBp	1,121	362.0000	XLON	1062609877004313

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TESCO PLC	GB00BLGZ9862	03-Sep-2024	15:49:47	GBp	2,154	361.7000	XLON	1062609877005484
TESCO PLC	GB00BLGZ9862	03-Sep-2024	15:57:02	GBp	1,125	361.9000	XLON	1062609877007507
TESCO PLC	GB00BLGZ9862	03-Sep-2024	16:01:22	GBp	2,122	362.0000	XLON	1062609877008636
TESCO PLC	GB00BLGZ9862	03-Sep-2024	16:06:48	GBp	1,117	361.8000	XLON	1062609877010089
TESCO PLC	GB00BLGZ9862	03-Sep-2024	16:09:36	GBp	1,125	361.9000	XLON	1062609877011050
TESCO PLC	GB00BLGZ9862	03-Sep-2024	16:13:47	GBp	2,157	362.0000	XLON	1062609877012345
TESCO PLC	GB00BLGZ9862	03-Sep-2024	16:16:05	GBp	1,123	361.8000	XLON	1062609877013034
TESCO PLC	GB00BLGZ9862	03-Sep-2024	16:17:45	GBp	1,148	361.8000	XLON	1062609877013565
TESCO PLC	GB00BLGZ9862	03-Sep-2024	16:19:58	GBp	1,688	361.8000	XLON	1062609877014218
TESCO PLC	GB00BLGZ9862	03-Sep-2024	16:24:44	GBp	1,160	362.2000	XLON	1062609877016065
TESCO PLC	GB00BLGZ9862	03-Sep-2024	16:25:26	GBp	1,169	362.1000	XLON	1062609877016429
TESCO PLC	GB00BLGZ9862	03-Sep-2024	16:26:36	GBp	1,007	362.0000	XLON	1062609877017054
TESCO PLC	GB00BLGZ9862	03-Sep-2024	16:26:58	GBp	1,281	362.0000	XLON	1062609877017286
TESCO PLC	GB00BLGZ9862	03-Sep-2024	16:28:50	GBp	1,221	362.0000	XLON	1062609877018117
TESCO PLC	GB00BLGZ9862	03-Sep-2024	16:28:51	GBp	497	361.9000	XLON	1062609877018134