

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2024	08:58:41	GBp	3,349	366.2000	XLON	1067557679278833
TESCO PLC	GB00BLGZ9862	11-Sep-2024	08:59:21	GBp	2,144	366.2000	XLON	1067557679278877
TESCO PLC	GB00BLGZ9862	11-Sep-2024	09:05:24	GBp	1,574	366.4000	XLON	1067557679279573
TESCO PLC	GB00BLGZ9862	11-Sep-2024	09:05:33	GBp	1,631	366.3000	XLON	1067557679279594
TESCO PLC	GB00BLGZ9862	11-Sep-2024	09:05:33	GBp	1,302	366.2000	XLON	1067557679279596
TESCO PLC	GB00BLGZ9862	11-Sep-2024	09:15:25	GBp	1,235	366.1000	XLON	1067557679280531
TESCO PLC	GB00BLGZ9862	11-Sep-2024	09:21:48	GBp	1,135	366.4000	XLON	1067557679281269
TESCO PLC	GB00BLGZ9862	11-Sep-2024	09:27:32	GBp	1,075	366.1000	XLON	1067557679281874
TESCO PLC	GB00BLGZ9862	11-Sep-2024	09:36:00	GBp	1,045	366.0000	XLON	1067557679282638
TESCO PLC	GB00BLGZ9862	11-Sep-2024	09:43:03	GBp	2,004	366.2000	XLON	1067557679283229
TESCO PLC	GB00BLGZ9862	11-Sep-2024	09:55:48	GBp	1,010	366.8000	XLON	1067557679284529
TESCO PLC	GB00BLGZ9862	11-Sep-2024	10:03:00	GBp	1,993	366.5000	XLON	1067557679285021
TESCO PLC	GB00BLGZ9862	11-Sep-2024	10:15:31	GBp	1,057	366.1000	XLON	1067557679286241
TESCO PLC	GB00BLGZ9862	11-Sep-2024	10:23:22	GBp	2,014	365.8000	XLON	1067557679286988
TESCO PLC	GB00BLGZ9862	11-Sep-2024	10:37:36	GBp	2,028	366.0000	XLON	1067557679288407
TESCO PLC	GB00BLGZ9862	11-Sep-2024	10:53:14	GBp	998	365.9000	XLON	1067557679289587
TESCO PLC	GB00BLGZ9862	11-Sep-2024	10:53:14	GBp	970	365.9000	XLON	1067557679289588
TESCO PLC	GB00BLGZ9862	11-Sep-2024	11:09:19	GBp	475	365.8000	XLON	1067557679291082
TESCO PLC	GB00BLGZ9862	11-Sep-2024	11:09:19	GBp	582	365.8000	XLON	1067557679291083
TESCO PLC	GB00BLGZ9862	11-Sep-2024	11:14:51	GBp	289	365.8000	XLON	1067557679291407
TESCO PLC	GB00BLGZ9862	11-Sep-2024	11:14:51	GBp	1,681	365.8000	XLON	1067557679291408
TESCO PLC	GB00BLGZ9862	11-Sep-2024	11:33:56	GBp	711	366.3000	XLON	1067557679292776

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TESCO PLC	GB00BLGZ9862	11-Sep-2024	11:45:47	GBp	1,216	366.3000	XLON	1067557679293565
TESCO PLC	GB00BLGZ9862	11-Sep-2024	11:51:43	GBp	1,112	366.3000	XLON	1067557679293867
TESCO PLC	GB00BLGZ9862	11-Sep-2024	12:00:17	GBp	1,067	366.3000	XLON	1067557679294275
TESCO PLC	GB00BLGZ9862	11-Sep-2024	12:06:11	GBp	1,360	366.2000	XLON	1067557679294666
TESCO PLC	GB00BLGZ9862	11-Sep-2024	12:06:11	GBp	622	366.2000	XLON	1067557679294667
TESCO PLC	GB00BLGZ9862	11-Sep-2024	12:27:46	GBp	840	366.7000	XLON	1067557679295987
TESCO PLC	GB00BLGZ9862	11-Sep-2024	12:36:50	GBp	1,131	366.9000	XLON	1067557679296514
TESCO PLC	GB00BLGZ9862	11-Sep-2024	12:41:57	GBp	1,073	367.1000	XLON	1067557679296862
TESCO PLC	GB00BLGZ9862	11-Sep-2024	12:48:43	GBp	1,042	367.0000	XLON	1067557679297291
TESCO PLC	GB00BLGZ9862	11-Sep-2024	12:55:13	GBp	2,017	366.9000	XLON	1067557679297706
TESCO PLC	GB00BLGZ9862	11-Sep-2024	13:19:20	GBp	2,003	367.0000	XLON	1067557679299527
TESCO PLC	GB00BLGZ9862	11-Sep-2024	13:28:54	GBp	1,038	366.6000	XLON	1067557679300667
TESCO PLC	GB00BLGZ9862	11-Sep-2024	13:31:24	GBp	1,957	366.8000	XLON	1067557679302370
TESCO PLC	GB00BLGZ9862	11-Sep-2024	13:43:58	GBp	1,056	366.5000	XLON	1067557679305290
TESCO PLC	GB00BLGZ9862	11-Sep-2024	13:51:14	GBp	2,047	366.8000	XLON	1067557679306028
TESCO PLC	GB00BLGZ9862	11-Sep-2024	14:03:17	GBp	1,994	366.9000	XLON	1067557679307583
TESCO PLC	GB00BLGZ9862	11-Sep-2024	14:16:55	GBp	1,054	366.8000	XLON	1067557679309106
TESCO PLC	GB00BLGZ9862	11-Sep-2024	14:22:23	GBp	2,037	366.8000	XLON	1067557679309686
TESCO PLC	GB00BLGZ9862	11-Sep-2024	14:31:17	GBp	251	366.9000	XLON	1067557679311446
TESCO PLC	GB00BLGZ9862	11-Sep-2024	14:31:17	GBp	1,698	366.9000	XLON	1067557679311447
TESCO PLC	GB00BLGZ9862	11-Sep-2024	14:38:59	GBp	1,081	366.3000	XLON	1067557679313332
TESCO PLC	GB00BLGZ9862	11-Sep-2024	14:40:10	GBp	1,062	366.1000	XLON	1067557679313620

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TESCO PLC	GB00BLGZ9862	11-Sep-2024	14:42:22	GBp	2,022	366.1000	XLON	1067557679314127
TESCO PLC	GB00BLGZ9862	11-Sep-2024	14:49:01	GBp	908	366.3000	XLON	1067557679315725
TESCO PLC	GB00BLGZ9862	11-Sep-2024	14:52:27	GBp	209	366.1000	XLON	1067557679316485
TESCO PLC	GB00BLGZ9862	11-Sep-2024	14:52:27	GBp	887	366.1000	XLON	1067557679316486
TESCO PLC	GB00BLGZ9862	11-Sep-2024	14:59:01	GBp	867	366.3000	XLON	1067557679318026
TESCO PLC	GB00BLGZ9862	11-Sep-2024	14:59:02	GBp	193	366.3000	XLON	1067557679318027
TESCO PLC	GB00BLGZ9862	11-Sep-2024	14:59:20	GBp	1,061	366.2000	XLON	1067557679318079
TESCO PLC	GB00BLGZ9862	11-Sep-2024	15:02:42	GBp	1,056	366.1000	XLON	1067557679319005
TESCO PLC	GB00BLGZ9862	11-Sep-2024	15:04:09	GBp	1,057	366.0000	XLON	1067557679319337
TESCO PLC	GB00BLGZ9862	11-Sep-2024	15:08:02	GBp	2,007	365.8000	XLON	1067557679320323
TESCO PLC	GB00BLGZ9862	11-Sep-2024	15:17:29	GBp	1,401	365.9000	XLON	1067557679322913
TESCO PLC	GB00BLGZ9862	11-Sep-2024	15:17:29	GBp	572	365.9000	XLON	1067557679322914
TESCO PLC	GB00BLGZ9862	11-Sep-2024	15:21:03	GBp	2,017	365.7000	XLON	1067557679323898
TESCO PLC	GB00BLGZ9862	11-Sep-2024	15:27:05	GBp	512	365.6000	XLON	1067557679325247
TESCO PLC	GB00BLGZ9862	11-Sep-2024	15:31:25	GBp	502	365.6000	XLON	1067557679326337
TESCO PLC	GB00BLGZ9862	11-Sep-2024	15:31:25	GBp	273	365.6000	XLON	1067557679326338
TESCO PLC	GB00BLGZ9862	11-Sep-2024	15:31:25	GBp	308	365.6000	XLON	1067557679326339
TESCO PLC	GB00BLGZ9862	11-Sep-2024	15:32:09	GBp	1,263	365.5000	XLON	1067557679326510
TESCO PLC	GB00BLGZ9862	11-Sep-2024	15:36:16	GBp	1,143	365.5000	XLON	1067557679327385
TESCO PLC	GB00BLGZ9862	11-Sep-2024	15:39:19	GBp	1,059	365.7000	XLON	1067557679328124
TESCO PLC	GB00BLGZ9862	11-Sep-2024	15:44:00	GBp	1,226	365.7000	XLON	1067557679329183
TESCO PLC	GB00BLGZ9862	11-Sep-2024	15:51:35	GBp	1,166	365.8000	XLON	1067557679330980

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TESCO PLC	GB00BLGZ9862	11-Sep-2024	15:56:52	GBp	1,119	366.1000	XLON	1067557679332012
TESCO PLC	GB00BLGZ9862	11-Sep-2024	15:56:52	GBp	1,113	366.0000	XLON	1067557679332016
TESCO PLC	GB00BLGZ9862	11-Sep-2024	16:00:15	GBp	1,127	366.2000	XLON	1067557679333077
TESCO PLC	GB00BLGZ9862	11-Sep-2024	16:04:45	GBp	1,114	366.0000	XLON	1067557679334091
TESCO PLC	GB00BLGZ9862	11-Sep-2024	16:06:36	GBp	1,115	365.9000	XLON	1067557679334818
TESCO PLC	GB00BLGZ9862	11-Sep-2024	16:10:43	GBp	95	366.5000	XLON	1067557679336063
TESCO PLC	GB00BLGZ9862	11-Sep-2024	16:11:02	GBp	1,091	366.6000	XLON	1067557679336131
TESCO PLC	GB00BLGZ9862	11-Sep-2024	16:11:40	GBp	1,086	366.7000	XLON	1067557679336313
TESCO PLC	GB00BLGZ9862	11-Sep-2024	16:12:34	GBp	1,082	366.9000	XLON	1067557679336824
TESCO PLC	GB00BLGZ9862	11-Sep-2024	16:16:28	GBp	1,172	366.9000	XLON	1067557679338566
TESCO PLC	GB00BLGZ9862	11-Sep-2024	16:17:32	GBp	1,175	366.9000	XLON	1067557679338963
TESCO PLC	GB00BLGZ9862	11-Sep-2024	16:20:28	GBp	46	366.9000	XLON	1067557679339622
TESCO PLC	GB00BLGZ9862	11-Sep-2024	16:20:28	GBp	1,129	366.9000	XLON	1067557679339623
TESCO PLC	GB00BLGZ9862	11-Sep-2024	16:21:26	GBp	1,159	366.9000	XLON	1067557679339910
TESCO PLC	GB00BLGZ9862	11-Sep-2024	16:24:49	GBp	1,120	366.7000	XLON	1067557679341187
TESCO PLC	GB00BLGZ9862	11-Sep-2024	16:25:01	GBp	815	366.6000	XLON	1067557679341267
TESCO PLC	GB00BLGZ9862	11-Sep-2024	16:26:51	GBp	1,681	366.7000	XLON	1067557679341956
TESCO PLC	GB00BLGZ9862	11-Sep-2024	16:28:33	GBp	1,410	366.7000	XLON	1067557679342532
TESCO PLC	GB00BLGZ9862	11-Sep-2024	16:29:01	GBp	582	366.8000	XLON	1067557679342801