

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2024	09:16:40	GBp	3,284	350.2000	XLON	1058280549923411
TESCO PLC	GB00BLGZ9862	27-Aug-2024	09:17:53	GBp	3,267	350.1000	XLON	1058280549923469
TESCO PLC	GB00BLGZ9862	27-Aug-2024	09:18:04	GBp	3,130	350.0000	XLON	1058280549923490
TESCO PLC	GB00BLGZ9862	27-Aug-2024	09:30:20	GBp	2,343	350.3000	XLON	1058280549924568
TESCO PLC	GB00BLGZ9862	27-Aug-2024	09:43:11	GBp	1,069	350.5000	XLON	1058280549925645
TESCO PLC	GB00BLGZ9862	27-Aug-2024	09:43:11	GBp	918	350.5000	XLON	1058280549925646
TESCO PLC	GB00BLGZ9862	27-Aug-2024	09:55:18	GBp	1,807	350.2000	XLON	1058280549926578
TESCO PLC	GB00BLGZ9862	27-Aug-2024	10:09:08	GBp	2,229	349.9000	XLON	1058280549927916
TESCO PLC	GB00BLGZ9862	27-Aug-2024	10:25:41	GBp	2,017	349.9000	XLON	1058280549929098
TESCO PLC	GB00BLGZ9862	27-Aug-2024	10:37:02	GBp	979	349.8000	XLON	1058280549930178
TESCO PLC	GB00BLGZ9862	27-Aug-2024	10:47:32	GBp	1,520	349.6000	XLON	1058280549931104
TESCO PLC	GB00BLGZ9862	27-Aug-2024	10:47:32	GBp	495	349.6000	XLON	1058280549931105
TESCO PLC	GB00BLGZ9862	27-Aug-2024	10:57:00	GBp	656	349.0000	XLON	1058280549932061
TESCO PLC	GB00BLGZ9862	27-Aug-2024	10:57:00	GBp	1,374	349.0000	XLON	1058280549932062
TESCO PLC	GB00BLGZ9862	27-Aug-2024	11:12:34	GBp	2,026	348.6000	XLON	1058280549933527
TESCO PLC	GB00BLGZ9862	27-Aug-2024	11:35:20	GBp	1,987	349.0000	XLON	1058280549935344
TESCO PLC	GB00BLGZ9862	27-Aug-2024	11:44:27	GBp	2,044	349.4000	XLON	1058280549936058
TESCO PLC	GB00BLGZ9862	27-Aug-2024	12:00:05	GBp	290	349.6000	XLON	1058280549937267
TESCO PLC	GB00BLGZ9862	27-Aug-2024	12:05:01	GBp	1,391	349.9000	XLON	1058280549937829
TESCO PLC	GB00BLGZ9862	27-Aug-2024	12:13:02	GBp	1,207	349.9000	XLON	1058280549938272
TESCO PLC	GB00BLGZ9862	27-Aug-2024	12:20:22	GBp	2,129	349.9000	XLON	1058280549938752
TESCO PLC	GB00BLGZ9862	27-Aug-2024	12:40:08	GBp	2,050	350.5000	XLON	1058280549940360

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TESCO PLC	GB00BLGZ9862	27-Aug-2024	12:51:52	GBp	2,022	350.6000	XLON	1058280549941085
TESCO PLC	GB00BLGZ9862	27-Aug-2024	13:09:03	GBp	120	350.5000	XLON	1058280549942279
TESCO PLC	GB00BLGZ9862	27-Aug-2024	13:13:21	GBp	1,485	350.7000	XLON	1058280549942519
TESCO PLC	GB00BLGZ9862	27-Aug-2024	13:30:03	GBp	1,765	350.7000	XLON	1058280549943755
TESCO PLC	GB00BLGZ9862	27-Aug-2024	13:36:24	GBp	1,374	350.5000	XLON	1058280549944394
TESCO PLC	GB00BLGZ9862	27-Aug-2024	13:41:35	GBp	1,197	350.6000	XLON	1058280549944999
TESCO PLC	GB00BLGZ9862	27-Aug-2024	13:46:54	GBp	2,127	350.7000	XLON	1058280549945463
TESCO PLC	GB00BLGZ9862	27-Aug-2024	13:54:40	GBp	238	350.3000	XLON	1058280549946782
TESCO PLC	GB00BLGZ9862	27-Aug-2024	13:54:40	GBp	1,871	350.3000	XLON	1058280549946783
TESCO PLC	GB00BLGZ9862	27-Aug-2024	14:07:33	GBp	1,986	350.1000	XLON	1058280549947901
TESCO PLC	GB00BLGZ9862	27-Aug-2024	14:20:01	GBp	1,993	350.8000	XLON	1058280549948986
TESCO PLC	GB00BLGZ9862	27-Aug-2024	14:31:03	GBp	2,084	351.3000	XLON	1058280549951029
TESCO PLC	GB00BLGZ9862	27-Aug-2024	14:34:41	GBp	2,053	350.9000	XLON	1058280549952092
TESCO PLC	GB00BLGZ9862	27-Aug-2024	14:41:15	GBp	2,060	351.2000	XLON	1058280549954064
TESCO PLC	GB00BLGZ9862	27-Aug-2024	14:47:02	GBp	2,110	351.5000	XLON	1058280549955554
TESCO PLC	GB00BLGZ9862	27-Aug-2024	14:53:42	GBp	2,040	351.2000	XLON	1058280549957895
TESCO PLC	GB00BLGZ9862	27-Aug-2024	14:59:40	GBp	2,053	351.1000	XLON	1058280549959402
TESCO PLC	GB00BLGZ9862	27-Aug-2024	15:04:36	GBp	1,965	351.4000	XLON	1058280549960857
TESCO PLC	GB00BLGZ9862	27-Aug-2024	15:11:32	GBp	2,048	351.2000	XLON	1058280549962468
TESCO PLC	GB00BLGZ9862	27-Aug-2024	15:16:29	GBp	1,647	351.2000	XLON	1058280549963667
TESCO PLC	GB00BLGZ9862	27-Aug-2024	15:16:29	GBp	438	351.2000	XLON	1058280549963668
TESCO PLC	GB00BLGZ9862	27-Aug-2024	15:24:46	GBp	1,475	351.3000	XLON	1058280549965333

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TESCO PLC	GB00BLGZ9862	27-Aug-2024	15:24:46	GBp	568	351.3000	XLON	1058280549965334
TESCO PLC	GB00BLGZ9862	27-Aug-2024	15:29:25	GBp	1,962	351.7000	XLON	1058280549966337
TESCO PLC	GB00BLGZ9862	27-Aug-2024	15:35:22	GBp	2,064	351.3000	XLON	1058280549967486
TESCO PLC	GB00BLGZ9862	27-Aug-2024	15:44:19	GBp	2,117	350.8000	XLON	1058280549969149
TESCO PLC	GB00BLGZ9862	27-Aug-2024	15:56:37	GBp	988	351.3000	XLON	1058280549971583
TESCO PLC	GB00BLGZ9862	27-Aug-2024	15:56:37	GBp	741	351.3000	XLON	1058280549971584
TESCO PLC	GB00BLGZ9862	27-Aug-2024	16:00:04	GBp	1,389	351.3000	XLON	1058280549972708
TESCO PLC	GB00BLGZ9862	27-Aug-2024	16:02:28	GBp	1,222	351.2000	XLON	1058280549973212
TESCO PLC	GB00BLGZ9862	27-Aug-2024	16:07:34	GBp	79	351.1000	XLON	1058280549974346
TESCO PLC	GB00BLGZ9862	27-Aug-2024	16:07:34	GBp	2,220	351.1000	XLON	1058280549974347
TESCO PLC	GB00BLGZ9862	27-Aug-2024	16:12:31	GBp	2,261	351.2000	XLON	1058280549975697
TESCO PLC	GB00BLGZ9862	27-Aug-2024	16:16:22	GBp	2,221	351.4000	XLON	1058280549976902
TESCO PLC	GB00BLGZ9862	27-Aug-2024	16:18:35	GBp	1,236	351.4000	XLON	1058280549977544
TESCO PLC	GB00BLGZ9862	27-Aug-2024	16:23:02	GBp	2,214	351.4000	XLON	1058280549979628
TESCO PLC	GB00BLGZ9862	27-Aug-2024	16:25:31	GBp	279	351.4000	XLON	1058280549980648
TESCO PLC	GB00BLGZ9862	27-Aug-2024	16:25:31	GBp	977	351.4000	XLON	1058280549980649
TESCO PLC	GB00BLGZ9862	27-Aug-2024	16:29:14	GBp	155	351.7000	XLON	1058280549982554
TESCO PLC	GB00BLGZ9862	27-Aug-2024	16:29:14	GBp	1,044	351.7000	XLON	1058280549982555
TESCO PLC	GB00BLGZ9862	27-Aug-2024	16:29:14	GBp	1,900	351.7000	XLON	1058280549982556