

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2024	10:02:42	GBp	3,110	361.9000	XLON	1063228352250303
TESCO PLC	GB00BLGZ9862	04-Sep-2024	10:05:14	GBp	2,861	361.8000	XLON	1063228352250520
TESCO PLC	GB00BLGZ9862	04-Sep-2024	10:06:05	GBp	360	361.8000	XLON	1063228352250557
TESCO PLC	GB00BLGZ9862	04-Sep-2024	10:07:08	GBp	3,445	361.7000	XLON	1063228352250652
TESCO PLC	GB00BLGZ9862	04-Sep-2024	10:11:42	GBp	678	361.6000	XLON	1063228352250948
TESCO PLC	GB00BLGZ9862	04-Sep-2024	10:11:42	GBp	470	361.6000	XLON	1063228352250949
TESCO PLC	GB00BLGZ9862	04-Sep-2024	10:15:42	GBp	2,095	361.6000	XLON	1063228352251298
TESCO PLC	GB00BLGZ9862	04-Sep-2024	10:31:35	GBp	2,051	361.7000	XLON	1063228352252497
TESCO PLC	GB00BLGZ9862	04-Sep-2024	10:45:47	GBp	712	361.8000	XLON	1063228352253506
TESCO PLC	GB00BLGZ9862	04-Sep-2024	10:45:47	GBp	1,348	361.8000	XLON	1063228352253507
TESCO PLC	GB00BLGZ9862	04-Sep-2024	10:58:34	GBp	1,011	361.9000	XLON	1063228352254354
TESCO PLC	GB00BLGZ9862	04-Sep-2024	10:58:34	GBp	935	361.9000	XLON	1063228352254355
TESCO PLC	GB00BLGZ9862	04-Sep-2024	11:10:34	GBp	2,067	361.8000	XLON	1063228352255215
TESCO PLC	GB00BLGZ9862	04-Sep-2024	11:25:11	GBp	1,983	361.7000	XLON	1063228352256256
TESCO PLC	GB00BLGZ9862	04-Sep-2024	11:39:25	GBp	2,012	361.2000	XLON	1063228352257297
TESCO PLC	GB00BLGZ9862	04-Sep-2024	11:54:46	GBp	2,048	361.5000	XLON	1063228352258195
TESCO PLC	GB00BLGZ9862	04-Sep-2024	12:10:57	GBp	1,999	361.8000	XLON	1063228352259520
TESCO PLC	GB00BLGZ9862	04-Sep-2024	12:26:25	GBp	2,097	361.9000	XLON	1063228352261071
TESCO PLC	GB00BLGZ9862	04-Sep-2024	12:41:50	GBp	1,770	362.7000	XLON	1063228352262748
TESCO PLC	GB00BLGZ9862	04-Sep-2024	12:41:50	GBp	251	362.7000	XLON	1063228352262749
TESCO PLC	GB00BLGZ9862	04-Sep-2024	12:57:45	GBp	1,992	362.9000	XLON	1063228352264478
TESCO PLC	GB00BLGZ9862	04-Sep-2024	13:10:38	GBp	1,050	363.2000	XLON	1063228352265870

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TESCO PLC	GB00BLGZ9862	04-Sep-2024	13:10:38	GBp	920	363.2000	XLON	1063228352265871
TESCO PLC	GB00BLGZ9862	04-Sep-2024	13:24:16	GBp	2,028	362.9000	XLON	1063228352266790
TESCO PLC	GB00BLGZ9862	04-Sep-2024	13:32:54	GBp	2,067	362.5000	XLON	1063228352267775
TESCO PLC	GB00BLGZ9862	04-Sep-2024	13:46:08	GBp	1,968	362.4000	XLON	1063228352269032
TESCO PLC	GB00BLGZ9862	04-Sep-2024	13:58:58	GBp	2,056	361.9000	XLON	1063228352270631
TESCO PLC	GB00BLGZ9862	04-Sep-2024	14:13:36	GBp	1,569	362.5000	XLON	1063228352272067
TESCO PLC	GB00BLGZ9862	04-Sep-2024	14:20:38	GBp	1,248	362.1000	XLON	1063228352273015
TESCO PLC	GB00BLGZ9862	04-Sep-2024	14:23:44	GBp	1,137	362.4000	XLON	1063228352273315
TESCO PLC	GB00BLGZ9862	04-Sep-2024	14:31:27	GBp	2,096	362.9000	XLON	1063228352276380
TESCO PLC	GB00BLGZ9862	04-Sep-2024	14:33:36	GBp	2,018	362.9000	XLON	1063228352277104
TESCO PLC	GB00BLGZ9862	04-Sep-2024	14:41:00	GBp	1,106	362.8000	XLON	1063228352279829
TESCO PLC	GB00BLGZ9862	04-Sep-2024	14:41:44	GBp	2,126	362.7000	XLON	1063228352280180
TESCO PLC	GB00BLGZ9862	04-Sep-2024	14:47:45	GBp	1,961	362.7000	XLON	1063228352282288
TESCO PLC	GB00BLGZ9862	04-Sep-2024	14:54:13	GBp	2,097	362.6000	XLON	1063228352284185
TESCO PLC	GB00BLGZ9862	04-Sep-2024	14:59:51	GBp	1,442	362.1000	XLON	1063228352285972
TESCO PLC	GB00BLGZ9862	04-Sep-2024	15:07:00	GBp	1,316	362.1000	XLON	1063228352290489
TESCO PLC	GB00BLGZ9862	04-Sep-2024	15:07:14	GBp	1,340	362.0000	XLON	1063228352290565
TESCO PLC	GB00BLGZ9862	04-Sep-2024	15:11:42	GBp	1,999	362.0000	XLON	1063228352292320
TESCO PLC	GB00BLGZ9862	04-Sep-2024	15:16:28	GBp	1,999	362.0000	XLON	1063228352293681
TESCO PLC	GB00BLGZ9862	04-Sep-2024	15:24:04	GBp	2,099	362.0000	XLON	1063228352295902
TESCO PLC	GB00BLGZ9862	04-Sep-2024	15:27:08	GBp	219	362.0000	XLON	1063228352296801
TESCO PLC	GB00BLGZ9862	04-Sep-2024	15:31:36	GBp	1,418	362.2000	XLON	1063228352297762

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TESCO PLC	GB00BLGZ9862	04-Sep-2024	15:34:07	GBp	1,470	362.1000	XLON	1063228352298396
TESCO PLC	GB00BLGZ9862	04-Sep-2024	15:36:56	GBp	1,947	362.0000	XLON	1063228352299123
TESCO PLC	GB00BLGZ9862	04-Sep-2024	15:41:53	GBp	2,124	362.0000	XLON	1063228352300419
TESCO PLC	GB00BLGZ9862	04-Sep-2024	15:49:13	GBp	1,281	363.0000	XLON	1063228352302044
TESCO PLC	GB00BLGZ9862	04-Sep-2024	15:55:32	GBp	1,206	363.4000	XLON	1063228352303699
TESCO PLC	GB00BLGZ9862	04-Sep-2024	15:56:52	GBp	1,186	363.3000	XLON	1063228352304094
TESCO PLC	GB00BLGZ9862	04-Sep-2024	16:01:16	GBp	1,108	363.3000	XLON	1063228352305287
TESCO PLC	GB00BLGZ9862	04-Sep-2024	16:01:51	GBp	1,118	363.3000	XLON	1063228352305446
TESCO PLC	GB00BLGZ9862	04-Sep-2024	16:05:19	GBp	1,134	363.3000	XLON	1063228352306678
TESCO PLC	GB00BLGZ9862	04-Sep-2024	16:08:54	GBp	1,135	363.6000	XLON	1063228352307832
TESCO PLC	GB00BLGZ9862	04-Sep-2024	16:10:04	GBp	1,139	363.5000	XLON	1063228352308188
TESCO PLC	GB00BLGZ9862	04-Sep-2024	16:14:34	GBp	1,108	363.8000	XLON	1063228352309584
TESCO PLC	GB00BLGZ9862	04-Sep-2024	16:15:19	GBp	1,117	363.8000	XLON	1063228352309855
TESCO PLC	GB00BLGZ9862	04-Sep-2024	16:15:23	GBp	1,106	363.7000	XLON	1063228352309873
TESCO PLC	GB00BLGZ9862	04-Sep-2024	16:17:03	GBp	239	363.7000	XLON	1063228352310336
TESCO PLC	GB00BLGZ9862	04-Sep-2024	16:17:03	GBp	154	363.7000	XLON	1063228352310337
TESCO PLC	GB00BLGZ9862	04-Sep-2024	16:17:03	GBp	717	363.7000	XLON	1063228352310338
TESCO PLC	GB00BLGZ9862	04-Sep-2024	16:20:03	GBp	1,110	363.5000	XLON	1063228352311375
TESCO PLC	GB00BLGZ9862	04-Sep-2024	16:25:06	GBp	1,681	363.5000	XLON	1063228352313385
TESCO PLC	GB00BLGZ9862	04-Sep-2024	16:25:10	GBp	1,106	363.4000	XLON	1063228352313429
TESCO PLC	GB00BLGZ9862	04-Sep-2024	16:25:59	GBp	1,151	363.5000	XLON	1063228352313749
TESCO PLC	GB00BLGZ9862	04-Sep-2024	16:27:06	GBp	1,128	363.8000	XLON	1063228352314512

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TESCO PLC	GB00BLGZ9862	04-Sep-2024	16:29:01	GBp	1,961	364.2000	XLON	1063228352315505