

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:14:15	GBp	1,717	436.0000	XLON	1288971833325965
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:14:15	GBp	369	436.0000	XLON	1288971833325966
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:14:15	GBp	1	436.0000	XLON	1288971833325967
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:14:15	GBp	5	436.0000	XLON	1288971833325968
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:15:02	GBp	2,089	435.9000	XLON	1288971833326021
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:15:02	GBp	2,020	435.8000	XLON	1288971833326022
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:15:41	GBp	2,078	435.7000	XLON	1288971833326093
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:15:41	GBp	1,757	435.6000	XLON	1288971833326094
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:15:41	GBp	352	435.6000	XLON	1288971833326095
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:21:50	GBp	1,384	435.0000	XLON	1288971833326898
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:21:51	GBp	1,476	434.9000	XLON	1288971833326899
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:21:54	GBp	1,532	434.8000	XLON	1288971833326908
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:21:56	GBp	1,557	434.7000	XLON	1288971833326912
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:23:28	GBp	2,076	435.3000	XLON	1288971833327167
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:24:35	GBp	2,041	435.5000	XLON	1288971833327276
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:24:35	GBp	2,062	435.4000	XLON	1288971833327278
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:24:38	GBp	2,052	435.3000	XLON	1288971833327286
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:24:39	GBp	495	435.2000	XLON	1288971833327290
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:25:12	GBp	1,611	435.2000	XLON	1288971833327332
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:25:22	GBp	2,067	435.1000	XLON	1288971833327346
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:27:32	GBp	1,066	435.7000	XLON	1288971833327548
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:27:32	GBp	957	435.7000	XLON	1288971833327549

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:30:01	GBp	2,080	435.6000	XLON	1288971833327724
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:30:02	GBp	1,375	435.5000	XLON	1288971833327727
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:30:28	GBp	1,087	435.4000	XLON	1288971833327782
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:30:28	GBp	2,091	435.3000	XLON	1288971833327785
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:32:29	GBp	2,008	435.4000	XLON	1288971833328005
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:35:28	GBp	2,077	435.3000	XLON	1288971833328341
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:35:42	GBp	1,012	436.0000	XLON	1288971833328389
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:35:42	GBp	1,105	436.0000	XLON	1288971833328390
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:35:46	GBp	1,956	436.0000	XLON	1288971833328420
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:36:03	GBp	1,779	436.1000	XLON	1288971833328503
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:39:03	GBp	2,083	436.5000	XLON	1288971833328949
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:39:54	GBp	1,874	436.4000	XLON	1288971833329050
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:40:03	GBp	1,585	436.3000	XLON	1288971833329082
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:42:04	GBp	2,024	436.4000	XLON	1288971833329306
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:42:55	GBp	2,107	436.5000	XLON	1288971833329439
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:43:10	GBp	440	436.4000	XLON	1288971833329470
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:43:10	GBp	1,616	436.4000	XLON	1288971833329471
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:43:16	GBp	2,086	436.3000	XLON	1288971833329502
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:44:35	GBp	1,295	436.2000	XLON	1288971833329586
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:46:19	GBp	1,866	436.2000	XLON	1288971833329750
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:47:09	GBp	1,134	436.1000	XLON	1288971833329852
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:48:50	GBp	1,975	436.4000	XLON	1288971833329985

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:50:51	GBp	2,108	436.3000	XLON	1288971833330123
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:51:22	GBp	2,004	436.2000	XLON	1288971833330156
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:51:26	GBp	444	436.1000	XLON	1288971833330168
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:51:26	GBp	777	436.1000	XLON	1288971833330169
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:56:00	GBp	2,094	437.0000	XLON	1288971833330604
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:56:02	GBp	2,021	437.0000	XLON	1288971833330646
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:56:03	GBp	2,022	437.0000	XLON	1288971833330692
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:56:03	GBp	1,652	437.0000	XLON	1288971833330711
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:56:03	GBp	1,467	437.0000	XLON	1288971833330721
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:56:04	GBp	2,041	436.9000	XLON	1288971833330733
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:56:58	GBp	1,297	437.2000	XLON	1288971833330870
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:57:59	GBp	1,228	437.1000	XLON	1288971833330941
TESCO PLC	GB00BLGZ9862	04-Sep-2025	09:59:32	GBp	1,155	437.1000	XLON	1288971833331047
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:01:15	GBp	1,158	437.0000	XLON	1288971833331179
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:01:15	GBp	1,141	436.9000	XLON	1288971833331185
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:01:33	GBp	1,132	436.8000	XLON	1288971833331255
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:04:44	GBp	2,104	437.1000	XLON	1288971833331659
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:06:26	GBp	2,074	437.4000	XLON	1288971833331854
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:06:27	GBp	2,114	437.3000	XLON	1288971833331855
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:07:18	GBp	2,015	437.2000	XLON	1288971833331920
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:11:12	GBp	646	437.4000	XLON	1288971833332224
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:12:33	GBp	2,070	437.6000	XLON	1288971833332319

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:13:23	GBp	2,102	438.0000	XLON	1288971833332434
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:14:33	GBp	2,057	438.4000	XLON	1288971833332557
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:15:09	GBp	2,116	438.4000	XLON	1288971833332641
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:16:46	GBp	2,066	438.7000	XLON	1288971833332855
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:17:05	GBp	2,098	438.8000	XLON	1288971833332908
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:18:20	GBp	2,079	438.7000	XLON	1288971833333052
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:18:29	GBp	2,044	438.6000	XLON	1288971833333059
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:22:45	GBp	2,096	438.7000	XLON	1288971833333367
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:22:45	GBp	2,056	438.6000	XLON	1288971833333368
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:22:46	GBp	2,024	438.5000	XLON	1288971833333374
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:22:47	GBp	2,077	438.6000	XLON	1288971833333381
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:23:41	GBp	2,023	438.5000	XLON	1288971833333499
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:27:03	GBp	2,031	438.4000	XLON	1288971833333861
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:27:03	GBp	1,965	438.3000	XLON	1288971833333871
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:28:51	GBp	2,071	438.5000	XLON	1288971833334084
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:30:30	GBp	1,081	438.4000	XLON	1288971833334263
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:30:31	GBp	17	438.4000	XLON	1288971833334264
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:30:36	GBp	950	438.4000	XLON	1288971833334268
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:32:04	GBp	2,063	438.5000	XLON	1288971833334413
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:33:26	GBp	2,097	438.8000	XLON	1288971833334563
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:33:49	GBp	2,038	438.7000	XLON	1288971833334576
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:34:15	GBp	2,029	438.6000	XLON	1288971833334603

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:35:35	GBp	2,049	438.5000	XLON	1288971833334721
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:35:46	GBp	626	439.0000	XLON	1288971833334826
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:35:46	GBp	1,490	439.0000	XLON	1288971833334827
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:36:06	GBp	637	438.9000	XLON	1288971833334949
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:36:06	GBp	1,477	438.9000	XLON	1288971833334950
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:36:06	GBp	2,028	439.0000	XLON	1288971833334958
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:36:41	GBp	1,979	438.9000	XLON	1288971833335008
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:36:41	GBp	2,024	438.8000	XLON	1288971833335010
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:38:26	GBp	1,195	438.5000	XLON	1288971833335183
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:38:27	GBp	13	438.4000	XLON	1288971833335184
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:38:27	GBp	1,176	438.4000	XLON	1288971833335185
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:39:49	GBp	400	438.3000	XLON	1288971833335263
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:39:49	GBp	518	438.3000	XLON	1288971833335264
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:39:49	GBp	230	438.3000	XLON	1288971833335265
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:41:00	GBp	1,184	438.2000	XLON	1288971833335363
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:42:35	GBp	1,569	438.1000	XLON	1288971833335522
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:42:42	GBp	1,119	438.0000	XLON	1288971833335533
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:44:58	GBp	2,086	438.4000	XLON	1288971833335665
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:45:50	GBp	2,105	438.3000	XLON	1288971833335742
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:46:38	GBp	619	438.2000	XLON	1288971833335889
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:46:38	GBp	1,271	438.2000	XLON	1288971833335890
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:51:31	GBp	2,095	439.0000	XLON	1288971833336440

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:51:33	GBp	2,103	439.0000	XLON	1288971833336453
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:51:58	GBp	2,097	439.0000	XLON	1288971833336529
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:52:06	GBp	2,050	439.0000	XLON	1288971833336559
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:52:06	GBp	2,066	438.9000	XLON	1288971833336568
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:52:18	GBp	1,105	438.8000	XLON	1288971833336604
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:52:18	GBp	944	438.8000	XLON	1288971833336605
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:52:20	GBp	2,027	438.7000	XLON	1288971833336614
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:55:52	GBp	1,294	438.5000	XLON	1288971833336936
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:56:22	GBp	2,112	439.0000	XLON	1288971833337028
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:58:05	GBp	1,112	438.9000	XLON	1288971833337220
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:58:05	GBp	931	438.9000	XLON	1288971833337221
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:58:14	GBp	2,091	438.8000	XLON	1288971833337227
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:58:14	GBp	1,856	438.7000	XLON	1288971833337234
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:58:14	GBp	1,208	438.6000	XLON	1288971833337241
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:58:54	GBp	1,111	437.8000	XLON	1288971833337412
TESCO PLC	GB00BLGZ9862	04-Sep-2025	10:59:50	GBp	1,121	438.0000	XLON	1288971833337498
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:06:16	GBp	2,070	438.6000	XLON	1288971833338182
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:06:23	GBp	2,032	438.5000	XLON	1288971833338191
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:10:18	GBp	2,014	438.8000	XLON	1288971833338618
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:10:18	GBp	2,058	438.7000	XLON	1288971833338620
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:10:30	GBp	2,063	438.6000	XLON	1288971833338646
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:14:35	GBp	2,056	438.5000	XLON	1288971833339407

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:14:56	GBp	2,080	438.4000	XLON	1288971833339510
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:15:02	GBp	2,085	438.3000	XLON	1288971833339544
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:15:11	GBp	2,087	438.2000	XLON	1288971833339601
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:15:22	GBp	518	438.1000	XLON	1288971833339633
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:15:22	GBp	1,600	438.1000	XLON	1288971833339634
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:15:30	GBp	2,069	438.0000	XLON	1288971833339677
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:15:38	GBp	2,090	437.9000	XLON	1288971833339692
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:17:10	GBp	1,327	437.6000	XLON	1288971833339926
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:17:24	GBp	1,341	437.6000	XLON	1288971833340016
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:18:24	GBp	1,136	437.6000	XLON	1288971833340080
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:20:47	GBp	419	437.7000	XLON	1288971833340286
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:21:37	GBp	2,044	437.8000	XLON	1288971833340331
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:26:48	GBp	2,015	438.1000	XLON	1288971833340687
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:33:21	GBp	474	438.1000	XLON	1288971833341222
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:33:21	GBp	833	438.1000	XLON	1288971833341223
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:33:21	GBp	62	438.1000	XLON	1288971833341224
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:33:25	GBp	2,050	438.0000	XLON	1288971833341225
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:33:25	GBp	762	437.9000	XLON	1288971833341228
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:33:25	GBp	1,356	437.9000	XLON	1288971833341229
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:36:01	GBp	2,083	437.8000	XLON	1288971833341382
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:38:28	GBp	970	438.0000	XLON	1288971833341615
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:38:58	GBp	604	438.0000	XLON	1288971833341636

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:39:51	GBp	2,055	438.0000	XLON	1288971833341683
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:39:51	GBp	2,049	437.9000	XLON	1288971833341686
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:39:51	GBp	833	438.0000	XLON	1288971833341687
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:39:51	GBp	468	438.0000	XLON	1288971833341688
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:39:51	GBp	838	438.0000	XLON	1288971833341689
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:39:51	GBp	527	438.0000	XLON	1288971833341690
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:42:26	GBp	2,062	438.1000	XLON	1288971833341814
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:43:50	GBp	2,087	438.1000	XLON	1288971833341854
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:44:24	GBp	2,112	438.0000	XLON	1288971833341871
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:46:55	GBp	2,107	438.1000	XLON	1288971833342029
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:50:00	GBp	69	438.3000	XLON	1288971833342250
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:50:00	GBp	833	438.3000	XLON	1288971833342251
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:50:00	GBp	54	438.3000	XLON	1288971833342256
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:50:30	GBp	2,027	438.3000	XLON	1288971833342297
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:50:30	GBp	527	438.3000	XLON	1288971833342299
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:50:30	GBp	532	438.3000	XLON	1288971833342300
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:52:05	GBp	260	438.3000	XLON	1288971833342417
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:52:47	GBp	1,129	438.3000	XLON	1288971833342580
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:52:47	GBp	977	438.3000	XLON	1288971833342581
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:53:40	GBp	2,113	438.2000	XLON	1288971833342638
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:53:40	GBp	1,293	438.2000	XLON	1288971833342641
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:53:40	GBp	801	438.2000	XLON	1288971833342642

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:53:40	GBp	589	438.2000	XLON	1288971833342643
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:53:40	GBp	527	438.3000	XLON	1288971833342644
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:53:40	GBp	258	438.3000	XLON	1288971833342645
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:53:40	GBp	527	438.3000	XLON	1288971833342646
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:53:40	GBp	521	438.3000	XLON	1288971833342647
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:54:22	GBp	2,032	438.1000	XLON	1288971833342700
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:54:29	GBp	2,104	438.0000	XLON	1288971833342707
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:55:16	GBp	2,013	437.9000	XLON	1288971833342761
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:55:17	GBp	2,053	437.8000	XLON	1288971833342766
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:55:28	GBp	2,088	437.7000	XLON	1288971833342782
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:58:23	GBp	1,536	437.6000	XLON	1288971833342983
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:58:24	GBp	178	437.6000	XLON	1288971833342984
TESCO PLC	GB00BLGZ9862	04-Sep-2025	11:58:25	GBp	371	437.6000	XLON	1288971833342985
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:00:00	GBp	2,069	437.5000	XLON	1288971833343053
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:00:00	GBp	253	437.4000	XLON	1288971833343060
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:01:00	GBp	1,823	437.4000	XLON	1288971833343128
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:01:00	GBp	2,048	437.3000	XLON	1288971833343146
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:05:47	GBp	2,016	437.6000	XLON	1288971833343525
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:05:49	GBp	2,116	437.5000	XLON	1288971833343527
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:06:23	GBp	2,058	437.4000	XLON	1288971833343572
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:07:38	GBp	2,073	437.3000	XLON	1288971833343658
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:11:49	GBp	2,080	437.5000	XLON	1288971833343967

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:12:11	GBp	272	437.6000	XLON	1288971833343987
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:12:11	GBp	1,763	437.6000	XLON	1288971833343988
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:12:13	GBp	382	437.5000	XLON	1288971833343996
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:15:25	GBp	2,028	437.7000	XLON	1288971833344288
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:16:13	GBp	2,045	437.8000	XLON	1288971833344343
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:17:51	GBp	29	437.8000	XLON	1288971833344574
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:21:55	GBp	2,029	437.9000	XLON	1288971833344896
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:21:55	GBp	1,042	437.9000	XLON	1288971833344898
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:21:55	GBp	1,190	437.9000	XLON	1288971833344899
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:21:55	GBp	527	437.9000	XLON	1288971833344900
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:21:55	GBp	753	437.9000	XLON	1288971833344901
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:21:55	GBp	503	437.9000	XLON	1288971833344902
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:21:55	GBp	28	437.9000	XLON	1288971833344903
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:21:56	GBp	1,042	437.9000	XLON	1288971833344905
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:21:56	GBp	17	437.9000	XLON	1288971833344906
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:22:05	GBp	2,068	437.8000	XLON	1288971833344923
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:23:50	GBp	292	437.8000	XLON	1288971833345098
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:23:50	GBp	527	437.8000	XLON	1288971833345099
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:23:50	GBp	240	437.8000	XLON	1288971833345100
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:24:02	GBp	2,042	437.7000	XLON	1288971833345119
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:25:51	GBp	2,060	438.0000	XLON	1288971833345307
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:26:09	GBp	2,088	438.5000	XLON	1288971833345366

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:29:45	GBp	2,055	438.6000	XLON	1288971833345628
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:30:15	GBp	527	438.6000	XLON	1288971833345689
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:30:15	GBp	702	438.6000	XLON	1288971833345690
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:30:24	GBp	901	438.6000	XLON	1288971833345724
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:30:28	GBp	2,063	438.5000	XLON	1288971833345733
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:30:29	GBp	17	438.4000	XLON	1288971833345736
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:30:29	GBp	2,091	438.4000	XLON	1288971833345737
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:30:39	GBp	2,074	438.3000	XLON	1288971833345749
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:30:53	GBp	2,051	438.2000	XLON	1288971833345786
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:30:58	GBp	2,015	438.1000	XLON	1288971833345802
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:33:12	GBp	2,069	438.1000	XLON	1288971833345958
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:34:35	GBp	2,039	438.0000	XLON	1288971833346038
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:35:19	GBp	468	438.1000	XLON	1288971833346079
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:35:19	GBp	1,648	438.1000	XLON	1288971833346080
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:42:48	GBp	2,040	438.3000	XLON	1288971833346649
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:48:46	GBp	2,074	439.0000	XLON	1288971833346989
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:49:13	GBp	2,102	439.0000	XLON	1288971833347062
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:50:07	GBp	2,092	439.0000	XLON	1288971833347185
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:50:08	GBp	2,057	438.9000	XLON	1288971833347190
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:50:30	GBp	2,017	438.8000	XLON	1288971833347220
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:50:30	GBp	192	438.7000	XLON	1288971833347221
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:50:30	GBp	1,918	438.7000	XLON	1288971833347222

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:50:30	GBp	1,042	438.7000	XLON	1288971833347223
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:50:30	GBp	1,042	438.8000	XLON	1288971833347224
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:50:30	GBp	750	438.8000	XLON	1288971833347225
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:50:30	GBp	527	438.8000	XLON	1288971833347226
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:50:30	GBp	1,155	438.8000	XLON	1288971833347227
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:50:52	GBp	2,030	438.6000	XLON	1288971833347250
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:53:20	GBp	2,073	438.7000	XLON	1288971833347566
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:54:32	GBp	2,059	438.6000	XLON	1288971833347707
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:54:32	GBp	527	438.7000	XLON	1288971833347708
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:54:32	GBp	345	438.7000	XLON	1288971833347709
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:54:32	GBp	1,042	438.7000	XLON	1288971833347710
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:54:32	GBp	763	438.7000	XLON	1288971833347711
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:54:32	GBp	803	438.7000	XLON	1288971833347712
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:54:32	GBp	325	438.7000	XLON	1288971833347713
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:54:32	GBp	385	438.7000	XLON	1288971833347714
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:56:03	GBp	2,050	438.8000	XLON	1288971833347909
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:56:11	GBp	2,103	438.7000	XLON	1288971833347941
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:57:17	GBp	2,052	438.6000	XLON	1288971833348027
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:58:31	GBp	368	438.5000	XLON	1288971833348101
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:58:31	GBp	1,748	438.5000	XLON	1288971833348102
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:59:11	GBp	2,044	438.4000	XLON	1288971833348192
TESCO PLC	GB00BLGZ9862	04-Sep-2025	12:59:31	GBp	2,024	438.3000	XLON	1288971833348215

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:00:53	GBp	2,036	438.9000	XLON	1288971833348429
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:02:48	GBp	2,065	438.9000	XLON	1288971833348631
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:04:12	GBp	2,024	438.8000	XLON	1288971833348764
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:05:58	GBp	2,074	438.8000	XLON	1288971833348975
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:05:59	GBp	176	438.7000	XLON	1288971833348977
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:05:59	GBp	1,838	438.7000	XLON	1288971833348978
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:08:56	GBp	2,099	438.8000	XLON	1288971833349187
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:09:58	GBp	2,025	438.7000	XLON	1288971833349267
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:10:27	GBp	2,023	438.6000	XLON	1288971833349312
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:10:34	GBp	2,091	438.5000	XLON	1288971833349315
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:13:33	GBp	2,080	438.4000	XLON	1288971833349556
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:14:08	GBp	2,097	438.9000	XLON	1288971833349636
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:14:08	GBp	2,101	438.8000	XLON	1288971833349641
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:14:23	GBp	2,036	438.9000	XLON	1288971833349709
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:14:23	GBp	2,113	438.8000	XLON	1288971833349712
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:14:26	GBp	2,021	438.7000	XLON	1288971833349713
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:14:26	GBp	2,096	438.6000	XLON	1288971833349716
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:14:36	GBp	2,058	438.5000	XLON	1288971833349732
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:15:18	GBp	2,097	438.4000	XLON	1288971833349847
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:16:01	GBp	2,094	438.3000	XLON	1288971833349908
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:16:01	GBp	2,094	438.2000	XLON	1288971833349912
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:16:10	GBp	2,074	438.1000	XLON	1288971833349935

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:16:10	GBp	2,092	438.0000	XLON	1288971833349937
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:19:43	GBp	1,167	438.0000	XLON	1288971833350347
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:19:43	GBp	262	438.0000	XLON	1288971833350348
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:19:54	GBp	396	437.9000	XLON	1288971833350417
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:19:54	GBp	1,004	437.9000	XLON	1288971833350418
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:20:07	GBp	243	437.8000	XLON	1288971833350510
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:20:07	GBp	1,070	437.8000	XLON	1288971833350511
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:20:36	GBp	402	437.9000	XLON	1288971833350538
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:20:36	GBp	1,421	437.9000	XLON	1288971833350539
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:26:24	GBp	2,110	438.3000	XLON	1288971833350873
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:28:08	GBp	2,027	438.9000	XLON	1288971833350992
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:28:08	GBp	1,380	438.8000	XLON	1288971833350998
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:28:11	GBp	2,042	439.0000	XLON	1288971833351018
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:29:22	GBp	2,106	438.9000	XLON	1288971833351106
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:30:55	GBp	674	438.8000	XLON	1288971833351245
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:32:08	GBp	2,090	438.7000	XLON	1288971833351329
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:32:17	GBp	967	438.6000	XLON	1288971833351341
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:32:17	GBp	1,114	438.6000	XLON	1288971833351342
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:33:07	GBp	1,053	438.8000	XLON	1288971833351420
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:34:43	GBp	1,049	438.8000	XLON	1288971833351560
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:34:47	GBp	712	438.7000	XLON	1288971833351564
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:34:47	GBp	1,356	438.7000	XLON	1288971833351565

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:38:02	GBp	2,036	438.6000	XLON	1288971833351802
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:40:00	GBp	2,019	438.9000	XLON	1288971833352009
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:40:29	GBp	1,171	438.9000	XLON	1288971833352090
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:40:39	GBp	2,038	438.8000	XLON	1288971833352105
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:40:45	GBp	1,103	438.7000	XLON	1288971833352117
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:40:45	GBp	937	438.7000	XLON	1288971833352118
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:41:51	GBp	2,026	438.7000	XLON	1288971833352202
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:42:51	GBp	2,033	438.6000	XLON	1288971833352307
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:44:01	GBp	1,387	438.5000	XLON	1288971833352351
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:44:01	GBp	672	438.5000	XLON	1288971833352352
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:45:32	GBp	2,081	438.7000	XLON	1288971833352468
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:47:07	GBp	527	438.8000	XLON	1288971833352579
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:47:07	GBp	527	438.8000	XLON	1288971833352580
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:47:07	GBp	971	438.8000	XLON	1288971833352581
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:48:52	GBp	2,115	439.0000	XLON	1288971833352672
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:48:52	GBp	271	439.0000	XLON	1288971833352673
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:48:52	GBp	17	439.0000	XLON	1288971833352674
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:48:52	GBp	2,195	439.0000	XLON	1288971833352675
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:49:24	GBp	2,067	438.9000	XLON	1288971833352738
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:51:20	GBp	328	439.1000	XLON	1288971833352974
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:51:20	GBp	750	439.1000	XLON	1288971833352975
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:56:11	GBp	936	439.3000	XLON	1288971833353329

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:56:11	GBp	1,091	439.3000	XLON	1288971833353330
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:56:11	GBp	774	439.3000	XLON	1288971833353331
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:56:11	GBp	1,302	439.3000	XLON	1288971833353332
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:56:11	GBp	509	439.3000	XLON	1288971833353333
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:56:11	GBp	49	439.3000	XLON	1288971833353334
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:56:12	GBp	626	439.3000	XLON	1288971833353335
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:56:12	GBp	616	439.3000	XLON	1288971833353336
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:56:12	GBp	483	439.3000	XLON	1288971833353337
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:56:56	GBp	298	439.3000	XLON	1288971833353387
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:56:56	GBp	618	439.3000	XLON	1288971833353388
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:56:57	GBp	626	439.3000	XLON	1288971833353389
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:56:58	GBp	626	439.3000	XLON	1288971833353390
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:56:59	GBp	553	439.3000	XLON	1288971833353393
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:56:59	GBp	394	439.3000	XLON	1288971833353394
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:57:07	GBp	1,302	439.3000	XLON	1288971833353408
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:57:17	GBp	808	439.3000	XLON	1288971833353416
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:57:34	GBp	626	439.3000	XLON	1288971833353435
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:57:35	GBp	101	439.3000	XLON	1288971833353436
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:58:36	GBp	1,328	439.4000	XLON	1288971833353519
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:58:36	GBp	2,000	439.4000	XLON	1288971833353520
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:58:36	GBp	32	439.4000	XLON	1288971833353521
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:58:36	GBp	1,000	439.4000	XLON	1288971833353522

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:58:36	GBp	25	439.5000	XLON	1288971833353532
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:58:36	GBp	2,040	439.5000	XLON	1288971833353533
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:58:36	GBp	2,087	439.4000	XLON	1288971833353536
TESCO PLC	GB00BLGZ9862	04-Sep-2025	13:58:56	GBp	2,041	439.3000	XLON	1288971833353555
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:02:00	GBp	32	439.4000	XLON	1288971833353911
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:02:00	GBp	2,078	439.4000	XLON	1288971833353912
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:02:11	GBp	450	439.4000	XLON	1288971833353933
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:02:11	GBp	38	439.4000	XLON	1288971833353934
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:02:31	GBp	747	439.4000	XLON	1288971833353954
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:02:31	GBp	17	439.4000	XLON	1288971833353955
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:02:51	GBp	51	439.4000	XLON	1288971833353964
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:02:51	GBp	554	439.4000	XLON	1288971833353965
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:03:01	GBp	9	439.4000	XLON	1288971833353966
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:03:01	GBp	9	439.4000	XLON	1288971833353967
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:03:01	GBp	1,036	439.4000	XLON	1288971833353968
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:03:08	GBp	2,015	439.3000	XLON	1288971833353975
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:04:00	GBp	647	439.2000	XLON	1288971833354027
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:04:00	GBp	1,387	439.2000	XLON	1288971833354028
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:05:21	GBp	522	439.2000	XLON	1288971833354131
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:05:21	GBp	1,763	439.2000	XLON	1288971833354132
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:05:21	GBp	75	439.2000	XLON	1288971833354133
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:05:21	GBp	890	439.2000	XLON	1288971833354134

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:05:21	GBp	35	439.2000	XLON	1288971833354135
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:05:45	GBp	2,098	439.1000	XLON	1288971833354160
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:06:15	GBp	2,023	439.0000	XLON	1288971833354240
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:07:55	GBp	2,045	439.1000	XLON	1288971833354486
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:09:31	GBp	48	439.1000	XLON	1288971833354649
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:09:31	GBp	842	439.1000	XLON	1288971833354650
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:09:31	GBp	6	439.1000	XLON	1288971833354651
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:09:31	GBp	6	439.1000	XLON	1288971833354652
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:09:51	GBp	852	439.1000	XLON	1288971833354662
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:09:51	GBp	505	439.1000	XLON	1288971833354663
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:09:51	GBp	36	439.1000	XLON	1288971833354664
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:09:51	GBp	222	439.1000	XLON	1288971833354665
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:09:51	GBp	2,096	439.0000	XLON	1288971833354666
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:12:07	GBp	2,108	439.2000	XLON	1288971833354975
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:12:07	GBp	577	439.2000	XLON	1288971833354976
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:14:50	GBp	976	439.4000	XLON	1288971833355199
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:14:50	GBp	527	439.4000	XLON	1288971833355200
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:14:50	GBp	527	439.4000	XLON	1288971833355201
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:17:05	GBp	57	439.5000	XLON	1288971833355360
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:17:05	GBp	35	439.5000	XLON	1288971833355361
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:56	GBp	2,025	439.5000	XLON	1288971833355510
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:56	GBp	976	439.5000	XLON	1288971833355517

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:56	GBp	976	439.5000	XLON	1288971833355519
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:56	GBp	686	439.5000	XLON	1288971833355520
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:56	GBp	355	439.5000	XLON	1288971833355521
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:56	GBp	127	439.5000	XLON	1288971833355522
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:56	GBp	152	439.5000	XLON	1288971833355523
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:56	GBp	1,021	439.5000	XLON	1288971833355524
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:56	GBp	19	439.5000	XLON	1288971833355525
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:56	GBp	976	439.5000	XLON	1288971833355526
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:56	GBp	165	439.5000	XLON	1288971833355527
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:56	GBp	264	439.5000	XLON	1288971833355528
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:56	GBp	292	439.5000	XLON	1288971833355529
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:56	GBp	125	439.5000	XLON	1288971833355530
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:56	GBp	104	439.5000	XLON	1288971833355531
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:57	GBp	976	439.5000	XLON	1288971833355532
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:57	GBp	506	439.5000	XLON	1288971833355533
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:57	GBp	125	439.5000	XLON	1288971833355534
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:57	GBp	976	439.5000	XLON	1288971833355535
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:57	GBp	563	439.5000	XLON	1288971833355536
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:57	GBp	563	439.5000	XLON	1288971833355537
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:58	GBp	976	439.5000	XLON	1288971833355538
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:18:58	GBp	366	439.5000	XLON	1288971833355539
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:19:02	GBp	976	439.5000	XLON	1288971833355546

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:19:03	GBp	274	439.5000	XLON	1288971833355547
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:19:03	GBp	785	439.5000	XLON	1288971833355548
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:19:49	GBp	304	439.5000	XLON	1288971833355584
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:19:49	GBp	691	439.5000	XLON	1288971833355585
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:19:49	GBp	976	439.5000	XLON	1288971833355586
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:20:00	GBp	2,087	439.4000	XLON	1288971833355620
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:20:41	GBp	35	439.4000	XLON	1288971833355666
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:21:50	GBp	2,072	439.4000	XLON	1288971833355753
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:23:07	GBp	2,105	439.4000	XLON	1288971833355923
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:23:07	GBp	702	439.4000	XLON	1288971833355924
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:23:07	GBp	527	439.4000	XLON	1288971833355925
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:23:07	GBp	261	439.4000	XLON	1288971833355926
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:23:07	GBp	91	439.4000	XLON	1288971833355927
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:23:09	GBp	2,114	439.4000	XLON	1288971833355931
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:23:22	GBp	527	439.4000	XLON	1288971833355977
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:23:22	GBp	301	439.4000	XLON	1288971833355978
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:23:22	GBp	2,110	439.3000	XLON	1288971833355980
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:31:54	GBp	2,079	439.8000	XLON	1288971833357724
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:31:55	GBp	2,038	439.7000	XLON	1288971833357741
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:31:55	GBp	555	439.8000	XLON	1288971833357745
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:31:55	GBp	450	439.8000	XLON	1288971833357746
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:31:55	GBp	501	439.8000	XLON	1288971833357747

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:31:55	GBp	1,221	439.8000	XLON	1288971833357748
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:31:55	GBp	407	439.8000	XLON	1288971833357749
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:31:56	GBp	86	439.8000	XLON	1288971833357752
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:31:56	GBp	1,221	439.8000	XLON	1288971833357753
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:31:56	GBp	646	439.8000	XLON	1288971833357755
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:31:56	GBp	1,221	439.8000	XLON	1288971833357756
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:31:56	GBp	1,300	439.8000	XLON	1288971833357757
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:32:07	GBp	44	439.8000	XLON	1288971833357861
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:32:10	GBp	1,221	439.8000	XLON	1288971833357875
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:32:17	GBp	1,221	439.8000	XLON	1288971833357894
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:32:17	GBp	345	439.8000	XLON	1288971833357895
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:32:17	GBp	820	439.8000	XLON	1288971833357896
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:32:17	GBp	438	439.8000	XLON	1288971833357897
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:32:18	GBp	1,221	439.7000	XLON	1288971833357902
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:32:18	GBp	515	439.7000	XLON	1288971833357903
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:32:18	GBp	71	439.7000	XLON	1288971833357904
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:32:18	GBp	2,101	439.6000	XLON	1288971833357905
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:32:52	GBp	2,110	439.7000	XLON	1288971833358043
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:32:56	GBp	1,221	439.7000	XLON	1288971833358068
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:32:56	GBp	506	439.7000	XLON	1288971833358069
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:02	GBp	2,090	439.6000	XLON	1288971833358088
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:02	GBp	4,516	439.6000	XLON	1288971833358089

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:03	GBp	2,454	439.6000	XLON	1288971833358102
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:03	GBp	437	439.6000	XLON	1288971833358103
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:03	GBp	46	439.6000	XLON	1288971833358104
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:03	GBp	157	439.6000	XLON	1288971833358105
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:03	GBp	940	439.6000	XLON	1288971833358108
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:03	GBp	34	439.6000	XLON	1288971833358109
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:03	GBp	34	439.6000	XLON	1288971833358110
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:03	GBp	1,221	439.6000	XLON	1288971833358111
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:03	GBp	648	439.6000	XLON	1288971833358112
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:04	GBp	2,640	439.6000	XLON	1288971833358127
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:04	GBp	707	439.6000	XLON	1288971833358128
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:04	GBp	1,169	439.6000	XLON	1288971833358129
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:04	GBp	52	439.6000	XLON	1288971833358131
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:04	GBp	261	439.6000	XLON	1288971833358132
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:04	GBp	105	439.6000	XLON	1288971833358133
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:04	GBp	126	439.6000	XLON	1288971833358134
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:04	GBp	38	439.6000	XLON	1288971833358135
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:05	GBp	703	439.6000	XLON	1288971833358146
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:05	GBp	1,221	439.6000	XLON	1288971833358147
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:06	GBp	346	439.6000	XLON	1288971833358155
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:06	GBp	69	439.6000	XLON	1288971833358159
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:11	GBp	1,221	439.6000	XLON	1288971833358161

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:11	GBp	345	439.6000	XLON	1288971833358162
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:11	GBp	818	439.6000	XLON	1288971833358163
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:11	GBp	2,106	439.5000	XLON	1288971833358164
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:17	GBp	1,221	439.5000	XLON	1288971833358191
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:17	GBp	234	439.5000	XLON	1288971833358192
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:17	GBp	1,268	439.4000	XLON	1288971833358193
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:17	GBp	215	439.4000	XLON	1288971833358194
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:19	GBp	616	439.4000	XLON	1288971833358199
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:31	GBp	1,221	439.4000	XLON	1288971833358231
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:31	GBp	111	439.4000	XLON	1288971833358232
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:41	GBp	118	439.4000	XLON	1288971833358283
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:41	GBp	30	439.4000	XLON	1288971833358284
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:41	GBp	51	439.4000	XLON	1288971833358285
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:41	GBp	1,079	439.4000	XLON	1288971833358286
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:33:51	GBp	142	439.4000	XLON	1288971833358300
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:34:39	GBp	2,100	439.5000	XLON	1288971833358522
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:34:39	GBp	1,221	439.5000	XLON	1288971833358524
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:34:42	GBp	1,221	439.5000	XLON	1288971833358529
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:34:43	GBp	2,103	439.4000	XLON	1288971833358537
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:34:43	GBp	1,221	439.5000	XLON	1288971833358538
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:34:43	GBp	828	439.5000	XLON	1288971833358539
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:34:43	GBp	46	439.5000	XLON	1288971833358540

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:34:43	GBp	345	439.5000	XLON	1288971833358541
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:34:43	GBp	628	439.5000	XLON	1288971833358542
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:34:43	GBp	277	439.5000	XLON	1288971833358543
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:35:20	GBp	2,036	439.4000	XLON	1288971833358661
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:35:20	GBp	1,098	439.4000	XLON	1288971833358662
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:35:22	GBp	2,085	439.3000	XLON	1288971833358685
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:35:22	GBp	2,029	439.2000	XLON	1288971833358687
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:35:37	GBp	2,056	439.1000	XLON	1288971833358779
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:36:17	GBp	2,030	439.0000	XLON	1288971833358920
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:39:11	GBp	257	439.4000	XLON	1288971833359336
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:41:27	GBp	2,016	439.8000	XLON	1288971833359948
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:41:27	GBp	1,221	439.8000	XLON	1288971833359950
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:41:27	GBp	35	439.8000	XLON	1288971833359951
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:44:03	GBp	713	439.9000	XLON	1288971833360627
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:44:03	GBp	60	439.9000	XLON	1288971833360628
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:45:12	GBp	2,085	439.7000	XLON	1288971833360897
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:45:12	GBp	258	439.8000	XLON	1288971833360898
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:45:12	GBp	287	439.8000	XLON	1288971833360899
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:45:12	GBp	163	439.8000	XLON	1288971833360900
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:45:12	GBp	702	439.8000	XLON	1288971833360901
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:45:12	GBp	63	439.8000	XLON	1288971833360902
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:45:12	GBp	2,109	439.7000	XLON	1288971833360904

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:47:30	GBp	702	439.7000	XLON	1288971833361408
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:47:30	GBp	61	439.7000	XLON	1288971833361409
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:47:31	GBp	52	439.7000	XLON	1288971833361416
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:48:15	GBp	734	439.7000	XLON	1288971833361620
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:48:15	GBp	37	439.7000	XLON	1288971833361621
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:49:44	GBp	2,067	439.9000	XLON	1288971833361840
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:49:44	GBp	1,221	439.9000	XLON	1288971833361841
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:49:44	GBp	34	439.9000	XLON	1288971833361842
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:50:25	GBp	2,055	439.8000	XLON	1288971833361969
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:50:25	GBp	393	439.9000	XLON	1288971833361971
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:50:25	GBp	1,221	439.9000	XLON	1288971833361972
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:50:25	GBp	117	439.9000	XLON	1288971833361973
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:50:25	GBp	702	439.9000	XLON	1288971833361974
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:50:25	GBp	72	439.9000	XLON	1288971833361975
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:50:46	GBp	702	439.8000	XLON	1288971833362029
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:50:46	GBp	277	439.8000	XLON	1288971833362030
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:50:57	GBp	1,123	439.7000	XLON	1288971833362060
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:52:08	GBp	347	439.9000	XLON	1288971833362178
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:54:17	GBp	2,082	439.9000	XLON	1288971833362558
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:55:06	GBp	446	439.9000	XLON	1288971833362702
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:55:06	GBp	346	439.9000	XLON	1288971833362703
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:55:21	GBp	32	439.9000	XLON	1288971833362725

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:55:21	GBp	681	439.9000	XLON	1288971833362726
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:55:32	GBp	1,221	439.9000	XLON	1288971833362740
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:55:32	GBp	467	439.9000	XLON	1288971833362741
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:56:01	GBp	2,017	440.1000	XLON	1288971833362827
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:56:01	GBp	62	440.1000	XLON	1288971833362828
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:56:01	GBp	895	440.1000	XLON	1288971833362829
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:56:01	GBp	482	440.1000	XLON	1288971833362830
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:56:01	GBp	1,430	440.1000	XLON	1288971833362831
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:56:01	GBp	497	440.1000	XLON	1288971833362832
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:56:02	GBp	1,221	440.1000	XLON	1288971833362833
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:56:03	GBp	526	440.1000	XLON	1288971833362835
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:56:09	GBp	128	440.1000	XLON	1288971833362836
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:56:20	GBp	1,764	440.1000	XLON	1288971833362887
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:56:32	GBp	1,109	440.1000	XLON	1288971833362900
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:56:32	GBp	32	440.1000	XLON	1288971833362901
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:56:44	GBp	1,221	440.1000	XLON	1288971833362929
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:56:44	GBp	579	440.1000	XLON	1288971833362930
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:56:47	GBp	178	440.1000	XLON	1288971833362939
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:56:47	GBp	1,221	440.1000	XLON	1288971833362940
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:56:59	GBp	1,089	440.1000	XLON	1288971833362967
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:56:59	GBp	1,221	440.1000	XLON	1288971833362968
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:57:03	GBp	2,032	440.0000	XLON	1288971833362975

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:57:03	GBp	4,516	440.0000	XLON	1288971833362981
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:57:03	GBp	2,059	439.9000	XLON	1288971833362982
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:57:03	GBp	2,075	439.8000	XLON	1288971833362986
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:57:05	GBp	1,221	439.8000	XLON	1288971833362989
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:57:05	GBp	602	439.8000	XLON	1288971833362990
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:57:05	GBp	702	439.8000	XLON	1288971833362991
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:57:05	GBp	1,221	439.8000	XLON	1288971833362992
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:57:05	GBp	296	439.8000	XLON	1288971833362993
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:57:05	GBp	1,200	439.8000	XLON	1288971833362994
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:57:06	GBp	30	439.8000	XLON	1288971833362995
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:57:06	GBp	1,221	439.8000	XLON	1288971833362996
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:57:15	GBp	647	439.8000	XLON	1288971833362997
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:57:15	GBp	1,221	439.8000	XLON	1288971833362998
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:57:17	GBp	87	439.8000	XLON	1288971833363024
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:57:17	GBp	1,221	439.8000	XLON	1288971833363025
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:57:18	GBp	1,175	439.8000	XLON	1288971833363027
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:57:40	GBp	1,143	439.8000	XLON	1288971833363086
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:58:16	GBp	2,116	439.7000	XLON	1288971833363160
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:58:16	GBp	2,027	439.6000	XLON	1288971833363166
TESCO PLC	GB00BLGZ9862	04-Sep-2025	14:58:16	GBp	2,081	439.5000	XLON	1288971833363171
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:00:02	GBp	285	439.5000	XLON	1288971833363472
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:00:02	GBp	100	439.5000	XLON	1288971833363473

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:02:01	GBp	774	439.6000	XLON	1288971833363898
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:02:01	GBp	1,221	439.6000	XLON	1288971833363899
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:02:01	GBp	702	439.6000	XLON	1288971833363900
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:02:54	GBp	2,118	440.1000	XLON	1288971833364139
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:04:26	GBp	2,069	440.2000	XLON	1288971833364742
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:05:07	GBp	1,527	440.2000	XLON	1288971833364895
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:05:07	GBp	426	440.2000	XLON	1288971833364896
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:05:07	GBp	820	440.2000	XLON	1288971833364897
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:05:10	GBp	2,012	440.1000	XLON	1288971833364933
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:05:10	GBp	712	440.1000	XLON	1288971833364935
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:05:10	GBp	1,527	440.1000	XLON	1288971833364936
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:05:12	GBp	1,527	440.1000	XLON	1288971833364946
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:07:05	GBp	424	440.2000	XLON	1288971833365394
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:07:05	GBp	1,527	440.2000	XLON	1288971833365395
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:07:05	GBp	75	440.2000	XLON	1288971833365396
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:07:30	GBp	702	440.1000	XLON	1288971833365471
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:07:30	GBp	221	440.1000	XLON	1288971833365472
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:07:33	GBp	439	440.1000	XLON	1288971833365485
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:07:40	GBp	437	440.0000	XLON	1288971833365499
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:07:40	GBp	1,620	440.0000	XLON	1288971833365500
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:09:15	GBp	1,527	440.0000	XLON	1288971833365762
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:09:15	GBp	516	440.0000	XLON	1288971833365763

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:09:18	GBp	1,527	440.0000	XLON	1288971833365780
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:09:59	GBp	2,029	439.9000	XLON	1288971833365884
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:09:59	GBp	1,527	439.9000	XLON	1288971833365888
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:09:59	GBp	2,102	439.8000	XLON	1288971833365890
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:10:00	GBp	1,527	439.8000	XLON	1288971833365897
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:10:00	GBp	147	439.8000	XLON	1288971833365898
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:10:00	GBp	147	439.8000	XLON	1288971833365899
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:10:00	GBp	1,256	439.8000	XLON	1288971833365900
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:10:00	GBp	529	439.8000	XLON	1288971833365901
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:10:00	GBp	910	439.8000	XLON	1288971833365902
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:10:00	GBp	2,079	439.7000	XLON	1288971833365903
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:12:42	GBp	2,062	440.3000	XLON	1288971833366405
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:12:42	GBp	1,527	440.3000	XLON	1288971833366407
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:12:42	GBp	728	440.3000	XLON	1288971833366408
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:12:55	GBp	2,017	440.2000	XLON	1288971833366435
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:12:55	GBp	1,527	440.3000	XLON	1288971833366438
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:12:55	GBp	435	440.3000	XLON	1288971833366439
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:12:55	GBp	345	440.3000	XLON	1288971833366440
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:12:55	GBp	724	440.3000	XLON	1288971833366441
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:12:55	GBp	135	440.3000	XLON	1288971833366442
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:12:55	GBp	458	440.3000	XLON	1288971833366443
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:12:55	GBp	892	440.3000	XLON	1288971833366444

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:12:55	GBp	2,099	440.1000	XLON	1288971833366447
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:13:03	GBp	2,041	440.0000	XLON	1288971833366498
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:14:15	GBp	2,094	439.9000	XLON	1288971833366609
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:14:15	GBp	1,527	440.0000	XLON	1288971833366612
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:14:15	GBp	345	440.0000	XLON	1288971833366613
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:14:15	GBp	775	440.0000	XLON	1288971833366614
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:14:15	GBp	458	440.0000	XLON	1288971833366615
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:14:15	GBp	886	440.0000	XLON	1288971833366616
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:14:15	GBp	525	440.0000	XLON	1288971833366617
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:14:15	GBp	1,527	439.9000	XLON	1288971833366621
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:14:15	GBp	1,527	439.9000	XLON	1288971833366622
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:14:16	GBp	492	439.8000	XLON	1288971833366623
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:14:38	GBp	170	439.8000	XLON	1288971833366689
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:14:38	GBp	1,381	439.8000	XLON	1288971833366690
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:15:03	GBp	1,527	439.8000	XLON	1288971833366747
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:15:03	GBp	106	439.8000	XLON	1288971833366748
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:15:03	GBp	2,067	439.7000	XLON	1288971833366749
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:15:03	GBp	2,065	439.6000	XLON	1288971833366753
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:15:03	GBp	1,527	439.6000	XLON	1288971833366754
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:15:03	GBp	890	439.7000	XLON	1288971833366755
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:15:03	GBp	1,527	439.7000	XLON	1288971833366756
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:15:03	GBp	527	439.7000	XLON	1288971833366757

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:15:03	GBp	45	439.7000	XLON	1288971833366758
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:15:04	GBp	655	439.6000	XLON	1288971833366762
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:15:07	GBp	1,384	439.6000	XLON	1288971833366766
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:15:07	GBp	701	439.6000	XLON	1288971833366767
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:15:50	GBp	808	439.6000	XLON	1288971833366923
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:15:50	GBp	265	439.5000	XLON	1288971833366924
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:15:50	GBp	1,757	439.5000	XLON	1288971833366925
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:16:56	GBp	2,111	439.4000	XLON	1288971833367171
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:16:56	GBp	1,527	439.4000	XLON	1288971833367172
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:16:56	GBp	29	439.4000	XLON	1288971833367173
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:16:56	GBp	1,527	439.4000	XLON	1288971833367174
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:16:56	GBp	58	439.4000	XLON	1288971833367175
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:17:27	GBp	1,527	439.4000	XLON	1288971833367243
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:17:27	GBp	46	439.4000	XLON	1288971833367244
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:17:27	GBp	513	439.4000	XLON	1288971833367245
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:17:27	GBp	701	439.4000	XLON	1288971833367246
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:18:44	GBp	886	439.4000	XLON	1288971833367503
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:18:44	GBp	500	439.4000	XLON	1288971833367504
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:18:44	GBp	1,527	439.4000	XLON	1288971833367505
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:18:44	GBp	89	439.4000	XLON	1288971833367506
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:18:44	GBp	771	439.4000	XLON	1288971833367507
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:18:47	GBp	2,422	439.4000	XLON	1288971833367508

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:18:47	GBp	810	439.4000	XLON	1288971833367509
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:18:54	GBp	870	439.4000	XLON	1288971833367553
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:18:57	GBp	67	439.4000	XLON	1288971833367560
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:18:57	GBp	1,527	439.4000	XLON	1288971833367561
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:19:50	GBp	863	439.4000	XLON	1288971833367694
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:19:51	GBp	225	439.3000	XLON	1288971833367699
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:19:51	GBp	1,881	439.3000	XLON	1288971833367700
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:19:51	GBp	1,527	439.3000	XLON	1288971833367702
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:19:51	GBp	713	439.3000	XLON	1288971833367703
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:19:52	GBp	70	439.3000	XLON	1288971833367704
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:19:52	GBp	1,527	439.3000	XLON	1288971833367705
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:19:52	GBp	26	439.3000	XLON	1288971833367706
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:20:02	GBp	1,794	439.3000	XLON	1288971833367727
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:20:02	GBp	29	439.3000	XLON	1288971833367728
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:24:02	GBp	2,094	439.6000	XLON	1288971833368461
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:24:02	GBp	750	439.6000	XLON	1288971833368464
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:24:02	GBp	3,766	439.6000	XLON	1288971833368465
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:24:02	GBp	2,045	439.5000	XLON	1288971833368466
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:24:02	GBp	1,527	439.5000	XLON	1288971833368467
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:24:02	GBp	602	439.5000	XLON	1288971833368468
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:24:02	GBp	1,693	439.5000	XLON	1288971833368469
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:24:03	GBp	88	439.5000	XLON	1288971833368474

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:24:03	GBp	750	439.5000	XLON	1288971833368475
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:24:03	GBp	1,527	439.5000	XLON	1288971833368476
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:01	GBp	1,527	439.5000	XLON	1288971833368622
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:01	GBp	588	439.5000	XLON	1288971833368623
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:01	GBp	885	439.5000	XLON	1288971833368624
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:01	GBp	1,029	439.5000	XLON	1288971833368625
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:01	GBp	487	439.5000	XLON	1288971833368626
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:01	GBp	81	439.5000	XLON	1288971833368627
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:01	GBp	885	439.5000	XLON	1288971833368628
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:01	GBp	1,527	439.5000	XLON	1288971833368629
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:01	GBp	2,094	439.4000	XLON	1288971833368635
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:01	GBp	2,108	439.3000	XLON	1288971833368638
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:02	GBp	1,527	439.3000	XLON	1288971833368639
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:02	GBp	1,000	439.3000	XLON	1288971833368640
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:02	GBp	983	439.3000	XLON	1288971833368641
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:02	GBp	2,047	439.2000	XLON	1288971833368644
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:02	GBp	1,527	439.2000	XLON	1288971833368648
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:02	GBp	164	439.2000	XLON	1288971833368649
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:02	GBp	1,066	439.2000	XLON	1288971833368650
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:02	GBp	169	439.2000	XLON	1288971833368654
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:05	GBp	932	439.2000	XLON	1288971833368657
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:05	GBp	1,527	439.2000	XLON	1288971833368658

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:16	GBp	529	439.2000	XLON	1288971833368695
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:17	GBp	88	439.2000	XLON	1288971833368696
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:17	GBp	1,527	439.2000	XLON	1288971833368697
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:44	GBp	415	439.4000	XLON	1288971833368834
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:44	GBp	1,668	439.4000	XLON	1288971833368835
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:44	GBp	638	439.4000	XLON	1288971833368836
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:44	GBp	587	439.4000	XLON	1288971833368837
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:44	GBp	302	439.4000	XLON	1288971833368838
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:44	GBp	86	439.4000	XLON	1288971833368839
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:45	GBp	189	439.4000	XLON	1288971833368843
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:25:50	GBp	1,149	439.4000	XLON	1288971833368887
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:26:00	GBp	689	439.4000	XLON	1288971833368919
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:26:00	GBp	1,109	439.4000	XLON	1288971833368920
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:26:00	GBp	750	439.4000	XLON	1288971833368921
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:26:01	GBp	79	439.4000	XLON	1288971833368925
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:26:01	GBp	634	439.4000	XLON	1288971833368926
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:26:01	GBp	1,527	439.4000	XLON	1288971833368927
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:26:01	GBp	26	439.4000	XLON	1288971833368928
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:26:08	GBp	1,527	439.4000	XLON	1288971833368934
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:26:08	GBp	460	439.4000	XLON	1288971833368935
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:26:10	GBp	776	439.4000	XLON	1288971833368939
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:26:10	GBp	80	439.4000	XLON	1288971833368940

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:26:41	GBp	2,040	439.3000	XLON	1288971833369121
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:28:20	GBp	14	439.4000	XLON	1288971833369411
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:37:05	GBp	1,388	439.0000	XLON	1288971833371147
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:37:07	GBp	1,059	438.9000	XLON	1288971833371193
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:37:15	GBp	1,229	439.0000	XLON	1288971833371272
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:42:05	GBp	2,002	439.8000	XLON	1288971833372275
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:42:06	GBp	287	439.7000	XLON	1288971833372279
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:48:28	GBp	1,826	440.0000	XLON	1288971833373550
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:51:25	GBp	1,826	439.9000	XLON	1288971833374270
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:53:58	GBp	1,199	439.9000	XLON	1288971833374731
TESCO PLC	GB00BLGZ9862	04-Sep-2025	15:56:36	GBp	1,609	439.8000	XLON	1288971833375445
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:00:31	GBp	1,192	440.0000	XLON	1288971833376335
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:00:31	GBp	1,254	439.9000	XLON	1288971833376341
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:00:32	GBp	1,184	439.8000	XLON	1288971833376357
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:01:00	GBp	1,084	439.7000	XLON	1288971833376502
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:01:02	GBp	1,365	439.6000	XLON	1288971833376509
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:01:02	GBp	1,076	439.5000	XLON	1288971833376510
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:02:35	GBp	1,439	439.0000	XLON	1288971833377007
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:02:35	GBp	1,154	438.9000	XLON	1288971833377008
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:04:28	GBp	1,542	439.0000	XLON	1288971833377513
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:04:57	GBp	1,822	438.9000	XLON	1288971833377653
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:04:57	GBp	1,154	438.8000	XLON	1288971833377654

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:06:09	GBp	1,795	438.9000	XLON	1288971833377931
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:08:10	GBp	73	438.8000	XLON	1288971833378639
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:08:10	GBp	1,191	438.8000	XLON	1288971833378640
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:08:21	GBp	766	438.7000	XLON	1288971833378773
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:08:21	GBp	37	438.7000	XLON	1288971833378774
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:08:21	GBp	488	438.7000	XLON	1288971833378775
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:08:56	GBp	384	438.7000	XLON	1288971833378864
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:09:21	GBp	1,319	438.7000	XLON	1288971833378940
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:09:21	GBp	1,199	438.6000	XLON	1288971833378941
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:09:21	GBp	1,145	439.0000	XLON	1288971833378980
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:09:21	GBp	627	439.0000	XLON	1288971833378981
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:09:21	GBp	1,300	439.0000	XLON	1288971833378982
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:11:13	GBp	1,145	439.0000	XLON	1288971833379454
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:12:58	GBp	129	438.9000	XLON	1288971833380072
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:12:58	GBp	2,029	438.9000	XLON	1288971833380073
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:12:58	GBp	1,454	438.9000	XLON	1288971833380074
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:12:58	GBp	1,145	438.9000	XLON	1288971833380076
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:12:58	GBp	750	438.9000	XLON	1288971833380077
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:12:58	GBp	41	438.9000	XLON	1288971833380078
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:12:58	GBp	750	438.9000	XLON	1288971833380089
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:12:58	GBp	1,145	438.9000	XLON	1288971833380090
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:12:58	GBp	1,300	438.9000	XLON	1288971833380091

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:12:58	GBp	527	438.9000	XLON	1288971833380092
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:12:59	GBp	603	438.9000	XLON	1288971833380098
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:12:59	GBp	1,145	438.9000	XLON	1288971833380099
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:12:59	GBp	527	438.9000	XLON	1288971833380100
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:12:59	GBp	1,300	438.9000	XLON	1288971833380101
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:12:59	GBp	1,145	438.8000	XLON	1288971833380111
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:12:59	GBp	426	438.8000	XLON	1288971833380112
TESCO PLC	GB00BLGZ9862	04-Sep-2025	16:12:59	GBp	517	438.8000	XLON	1288971833380113