

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:18:57	GBp	2,060	436.2000	XLON	1289590308618260
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:19:01	GBp	1,963	436.1000	XLON	1289590308618268
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:19:01	GBp	2,040	436.0000	XLON	1289590308618272
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:19:01	GBp	1,985	435.9000	XLON	1289590308618274
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:19:49	GBp	1,980	435.8000	XLON	1289590308618307
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:25:25	GBp	1,369	436.1000	XLON	1289590308618617
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:29:23	GBp	1,939	436.4000	XLON	1289590308619005
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:30:45	GBp	2,023	436.5000	XLON	1289590308619149
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:32:36	GBp	2,005	436.4000	XLON	1289590308619223
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:34:45	GBp	1,985	436.3000	XLON	1289590308619305
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:35:55	GBp	2,016	436.3000	XLON	1289590308619352
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:44:57	GBp	411	436.2000	XLON	1289590308619840
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:44:57	GBp	1,226	436.2000	XLON	1289590308619841
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:44:57	GBp	350	436.2000	XLON	1289590308619842
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:46:35	GBp	1,963	436.4000	XLON	1289590308619936
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:46:44	GBp	263	436.3000	XLON	1289590308619988
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:46:44	GBp	75	436.3000	XLON	1289590308619989
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:57:23	GBp	2,007	436.5000	XLON	1289590308620679
TESCO PLC	GB00BLGZ9862	05-Sep-2025	10:58:44	GBp	2,006	436.4000	XLON	1289590308620710
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:01:22	GBp	1,322	436.7000	XLON	1289590308620926
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:01:22	GBp	730	436.7000	XLON	1289590308620927
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:06:12	GBp	1,968	436.8000	XLON	1289590308621258

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:06:23	GBp	2,008	437.0000	XLON	1289590308621287
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:06:23	GBp	2,040	436.9000	XLON	1289590308621290
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:06:23	GBp	1,246	436.9000	XLON	1289590308621291
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:06:23	GBp	510	436.9000	XLON	1289590308621292
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:06:46	GBp	2,065	436.8000	XLON	1289590308621309
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:06:46	GBp	1,033	436.8000	XLON	1289590308621311
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:06:47	GBp	2,018	436.7000	XLON	1289590308621317
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:09:19	GBp	606	437.0000	XLON	1289590308621436
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:09:19	GBp	1,246	437.0000	XLON	1289590308621437
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:09:19	GBp	908	437.0000	XLON	1289590308621438
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:09:35	GBp	519	437.0000	XLON	1289590308621458
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:09:35	GBp	373	437.0000	XLON	1289590308621459
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:09:35	GBp	606	437.0000	XLON	1289590308621460
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:09:35	GBp	1,246	437.0000	XLON	1289590308621461
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:09:36	GBp	1,121	437.0000	XLON	1289590308621465
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:11:44	GBp	678	437.0000	XLON	1289590308621558
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:11:44	GBp	1,295	437.0000	XLON	1289590308621559
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:11:44	GBp	553	436.9000	XLON	1289590308621561
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:11:55	GBp	4	436.9000	XLON	1289590308621590
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:11:55	GBp	1,430	436.9000	XLON	1289590308621591
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:11:55	GBp	1,121	436.9000	XLON	1289590308621592
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:13:38	GBp	366	436.9000	XLON	1289590308621678

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:13:38	GBp	750	436.9000	XLON	1289590308621679
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:13:38	GBp	1,246	436.9000	XLON	1289590308621680
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:14:02	GBp	509	436.8000	XLON	1289590308621766
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:14:02	GBp	1,492	436.8000	XLON	1289590308621767
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:19:01	GBp	403	436.8000	XLON	1289590308622124
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:19:15	GBp	376	436.8000	XLON	1289590308622137
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:19:23	GBp	377	436.8000	XLON	1289590308622142
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:19:35	GBp	379	436.8000	XLON	1289590308622155
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:19:35	GBp	750	436.8000	XLON	1289590308622156
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:19:36	GBp	380	436.8000	XLON	1289590308622157
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:19:36	GBp	557	436.8000	XLON	1289590308622158
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:20:22	GBp	2,010	436.7000	XLON	1289590308622202
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:20:51	GBp	1,246	437.2000	XLON	1289590308622274
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:20:51	GBp	605	437.2000	XLON	1289590308622275
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:20:52	GBp	748	437.2000	XLON	1289590308622276
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:20:52	GBp	758	437.2000	XLON	1289590308622277
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:20:58	GBp	750	437.2000	XLON	1289590308622279
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:21:00	GBp	519	437.2000	XLON	1289590308622283
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:21:00	GBp	1,246	437.2000	XLON	1289590308622284
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:21:01	GBp	734	437.2000	XLON	1289590308622285
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:21:06	GBp	750	437.2000	XLON	1289590308622295
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:21:13	GBp	485	437.2000	XLON	1289590308622303

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:21:13	GBp	1,246	437.2000	XLON	1289590308622304
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:23:57	GBp	2,051	437.5000	XLON	1289590308622461
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:26:26	GBp	2,018	437.7000	XLON	1289590308622566
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:29:26	GBp	66	437.6000	XLON	1289590308622787
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:29:26	GBp	1,980	437.6000	XLON	1289590308622788
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:29:26	GBp	1,246	437.6000	XLON	1289590308622791
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:29:26	GBp	1,246	437.7000	XLON	1289590308622792
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:29:26	GBp	1,700	437.7000	XLON	1289590308622793
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:29:26	GBp	301	437.7000	XLON	1289590308622794
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:29:42	GBp	2,007	437.5000	XLON	1289590308622803
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:29:42	GBp	2,000	437.5000	XLON	1289590308622805
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:30:52	GBp	1,454	437.4000	XLON	1289590308622952
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:30:52	GBp	583	437.4000	XLON	1289590308622953
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:30:52	GBp	1,700	437.4000	XLON	1289590308622955
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:30:52	GBp	519	437.4000	XLON	1289590308622956
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:30:52	GBp	345	437.4000	XLON	1289590308622957
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:30:52	GBp	820	437.4000	XLON	1289590308622958
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:30:52	GBp	519	437.4000	XLON	1289590308622959
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:31:23	GBp	408	437.4000	XLON	1289590308622989
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:31:23	GBp	1,246	437.4000	XLON	1289590308622990
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:31:23	GBp	908	437.4000	XLON	1289590308622991
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:31:23	GBp	750	437.4000	XLON	1289590308622992

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:31:24	GBp	408	437.4000	XLON	1289590308623001
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:31:28	GBp	410	437.4000	XLON	1289590308623005
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:33:35	GBp	2,032	437.3000	XLON	1289590308623127
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:35:08	GBp	479	437.5000	XLON	1289590308623306
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:35:08	GBp	1,573	437.5000	XLON	1289590308623307
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:35:08	GBp	1,246	437.5000	XLON	1289590308623308
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:35:08	GBp	1,246	437.5000	XLON	1289590308623309
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:35:08	GBp	700	437.5000	XLON	1289590308623310
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:35:28	GBp	1,246	437.5000	XLON	1289590308623319
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:35:28	GBp	1,246	437.5000	XLON	1289590308623320
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:35:28	GBp	774	437.5000	XLON	1289590308623321
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:35:28	GBp	401	437.5000	XLON	1289590308623322
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:35:28	GBp	143	437.5000	XLON	1289590308623323
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:35:28	GBp	172	437.5000	XLON	1289590308623324
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:37:09	GBp	449	437.5000	XLON	1289590308623432
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:37:09	GBp	584	437.5000	XLON	1289590308623433
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:37:10	GBp	974	437.5000	XLON	1289590308623434
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:41:30	GBp	673	437.7000	XLON	1289590308623817
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:41:30	GBp	1,387	437.7000	XLON	1289590308623818
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:41:31	GBp	440	437.7000	XLON	1289590308623823
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:41:31	GBp	1,558	437.7000	XLON	1289590308623824
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:41:31	GBp	1,038	437.7000	XLON	1289590308623825

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:46:21	GBp	1,967	437.7000	XLON	1289590308624045
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:46:58	GBp	181	437.9000	XLON	1289590308624094
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:46:58	GBp	3	437.9000	XLON	1289590308624095
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:46:58	GBp	367	437.9000	XLON	1289590308624096
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:46:58	GBp	847	437.9000	XLON	1289590308624097
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:47:28	GBp	1,640	438.2000	XLON	1289590308624148
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:47:28	GBp	1,038	438.2000	XLON	1289590308624149
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:47:28	GBp	639	438.2000	XLON	1289590308624150
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:47:28	GBp	343	438.2000	XLON	1289590308624151
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:47:48	GBp	1,994	438.2000	XLON	1289590308624169
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:53:40	GBp	1,995	438.2000	XLON	1289590308624506
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:53:40	GBp	1,558	438.2000	XLON	1289590308624508
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:53:40	GBp	2,200	438.2000	XLON	1289590308624509
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:53:40	GBp	376	438.2000	XLON	1289590308624510
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:53:40	GBp	1,558	438.2000	XLON	1289590308624511
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:53:40	GBp	1,250	438.2000	XLON	1289590308624512
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:53:40	GBp	658	438.2000	XLON	1289590308624513
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:53:40	GBp	282	438.2000	XLON	1289590308624514
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:53:40	GBp	235	438.2000	XLON	1289590308624515
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:56:10	GBp	397	438.3000	XLON	1289590308624657
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:56:10	GBp	636	438.3000	XLON	1289590308624658
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:56:10	GBp	435	438.3000	XLON	1289590308624659

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:56:10	GBp	577	438.3000	XLON	1289590308624660
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:56:10	GBp	247	438.3000	XLON	1289590308624661
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:56:10	GBp	59	438.3000	XLON	1289590308624662
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:56:10	GBp	2,024	438.2000	XLON	1289590308624665
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:56:12	GBp	2,050	438.1000	XLON	1289590308624667
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:56:15	GBp	427	438.1000	XLON	1289590308624680
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:56:15	GBp	147	438.1000	XLON	1289590308624681
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:56:15	GBp	459	438.1000	XLON	1289590308624682
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:59:56	GBp	1,195	438.2000	XLON	1289590308624876
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:59:56	GBp	620	438.2000	XLON	1289590308624877
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:59:56	GBp	221	438.2000	XLON	1289590308624878
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:59:56	GBp	183	438.2000	XLON	1289590308624879
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:59:56	GBp	1,963	438.1000	XLON	1289590308624883
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:59:56	GBp	1,596	438.0000	XLON	1289590308624884
TESCO PLC	GB00BLGZ9862	05-Sep-2025	11:59:56	GBp	425	438.0000	XLON	1289590308624885
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:03:43	GBp	650	438.5000	XLON	1289590308625109
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:03:43	GBp	1,343	438.5000	XLON	1289590308625110
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:04:16	GBp	728	438.4000	XLON	1289590308625138
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:04:16	GBp	1,298	438.4000	XLON	1289590308625139
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:04:16	GBp	1,558	438.4000	XLON	1289590308625141
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:04:16	GBp	908	438.5000	XLON	1289590308625142
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:04:16	GBp	1,558	438.5000	XLON	1289590308625143

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:04:16	GBp	469	438.5000	XLON	1289590308625144
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:05:16	GBp	1,996	438.4000	XLON	1289590308625191
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:05:54	GBp	2,029	438.3000	XLON	1289590308625219
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:06:00	GBp	604	438.2000	XLON	1289590308625236
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:06:00	GBp	1,434	438.2000	XLON	1289590308625237
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:06:00	GBp	1,710	438.2000	XLON	1289590308625239
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:06:13	GBp	2,058	438.1000	XLON	1289590308625253
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:07:35	GBp	1,969	438.0000	XLON	1289590308625347
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:08:00	GBp	944	437.9000	XLON	1289590308625366
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:08:00	GBp	1,088	437.9000	XLON	1289590308625367
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:09:17	GBp	2,016	437.8000	XLON	1289590308625431
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:16:00	GBp	2,020	437.9000	XLON	1289590308625761
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:21:30	GBp	101	437.8000	XLON	1289590308626056
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:21:30	GBp	1,916	437.8000	XLON	1289590308626057
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:21:31	GBp	2,038	437.7000	XLON	1289590308626060
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:21:32	GBp	1,964	437.6000	XLON	1289590308626072
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:23:29	GBp	2,014	437.5000	XLON	1289590308626148
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:38:39	GBp	1,971	438.2000	XLON	1289590308627234
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:38:39	GBp	1,168	438.2000	XLON	1289590308627237
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:40:08	GBp	406	438.2000	XLON	1289590308627299
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:40:08	GBp	519	438.2000	XLON	1289590308627300
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:40:08	GBp	1,168	438.2000	XLON	1289590308627301

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:40:08	GBp	275	438.2000	XLON	1289590308627302
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:40:46	GBp	2,009	438.3000	XLON	1289590308627376
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:40:46	GBp	1,168	438.3000	XLON	1289590308627378
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:40:46	GBp	1,400	438.3000	XLON	1289590308627379
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:40:46	GBp	404	438.3000	XLON	1289590308627380
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:40:47	GBp	405	438.3000	XLON	1289590308627381
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:40:50	GBp	406	438.3000	XLON	1289590308627384
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:41:25	GBp	411	438.3000	XLON	1289590308627424
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:41:25	GBp	1,168	438.3000	XLON	1289590308627425
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:45:26	GBp	757	438.6000	XLON	1289590308627728
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:45:26	GBp	1,207	438.6000	XLON	1289590308627729
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:48:23	GBp	2,023	438.7000	XLON	1289590308627874
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:48:23	GBp	1,200	438.7000	XLON	1289590308627876
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:48:23	GBp	1,799	438.7000	XLON	1289590308627877
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:48:23	GBp	1,168	438.7000	XLON	1289590308627878
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:48:23	GBp	326	438.7000	XLON	1289590308627879
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:48:24	GBp	359	438.7000	XLON	1289590308627880
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:48:25	GBp	363	438.7000	XLON	1289590308627885
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:48:25	GBp	670	438.7000	XLON	1289590308627886
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:48:25	GBp	498	438.7000	XLON	1289590308627887
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:50:03	GBp	2,033	438.7000	XLON	1289590308628013
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:50:03	GBp	1,168	438.7000	XLON	1289590308628014

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:50:03	GBp	235	438.7000	XLON	1289590308628015
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:50:05	GBp	2,022	438.6000	XLON	1289590308628028
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:50:42	GBp	1,988	438.5000	XLON	1289590308628068
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:54:55	GBp	2,031	438.4000	XLON	1289590308628240
TESCO PLC	GB00BLGZ9862	05-Sep-2025	12:55:28	GBp	1,051	438.4000	XLON	1289590308628302
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:00:13	GBp	2,016	438.6000	XLON	1289590308628652
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:00:26	GBp	2,056	438.5000	XLON	1289590308628709
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:00:26	GBp	1,168	438.5000	XLON	1289590308628710
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:00:26	GBp	1,500	438.5000	XLON	1289590308628711
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:00:26	GBp	557	438.5000	XLON	1289590308628712
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:05:35	GBp	678	438.7000	XLON	1289590308628938
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:06:20	GBp	2,001	438.7000	XLON	1289590308628967
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:06:20	GBp	1,168	438.7000	XLON	1289590308628968
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:06:20	GBp	368	438.7000	XLON	1289590308628969
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:06:20	GBp	265	438.7000	XLON	1289590308628970
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:06:21	GBp	368	438.7000	XLON	1289590308628971
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:06:21	GBp	1,168	438.7000	XLON	1289590308628972
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:06:21	GBp	1,168	438.7000	XLON	1289590308628973
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:06:21	GBp	215	438.7000	XLON	1289590308628974
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:06:22	GBp	154	438.7000	XLON	1289590308628975
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:06:22	GBp	1,051	438.7000	XLON	1289590308628976
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:06:34	GBp	654	438.7000	XLON	1289590308628982

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:06:34	GBp	379	438.7000	XLON	1289590308628983
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:07:23	GBp	2,031	438.6000	XLON	1289590308629005
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:08:31	GBp	1,986	438.8000	XLON	1289590308629115
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:10:24	GBp	2,055	438.9000	XLON	1289590308629268
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:10:26	GBp	2,065	438.8000	XLON	1289590308629279
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:10:42	GBp	1,972	438.7000	XLON	1289590308629303
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:10:57	GBp	375	438.7000	XLON	1289590308629323
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:11:46	GBp	1,101	438.6000	XLON	1289590308629377
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:11:46	GBp	933	438.6000	XLON	1289590308629378
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:13:27	GBp	2,059	439.0000	XLON	1289590308629522
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:13:27	GBp	1,168	439.0000	XLON	1289590308629523
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:13:27	GBp	1,545	439.0000	XLON	1289590308629524
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:13:27	GBp	265	439.0000	XLON	1289590308629525
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:13:28	GBp	1,984	438.9000	XLON	1289590308629526
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:13:28	GBp	1,600	438.9000	XLON	1289590308629527
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:16:28	GBp	259	439.1000	XLON	1289590308629715
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:16:28	GBp	1,767	439.1000	XLON	1289590308629716
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:19:20	GBp	161	439.2000	XLON	1289590308630033
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:19:20	GBp	509	439.2000	XLON	1289590308630034
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:19:20	GBp	1,375	439.2000	XLON	1289590308630035
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:19:20	GBp	1,168	439.2000	XLON	1289590308630036
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:19:20	GBp	908	439.2000	XLON	1289590308630037

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:19:20	GBp	1,900	439.2000	XLON	1289590308630038
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:19:24	GBp	4	439.2000	XLON	1289590308630045
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:19:24	GBp	1,029	439.2000	XLON	1289590308630046
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:19:30	GBp	338	439.2000	XLON	1289590308630057
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:19:30	GBp	695	439.2000	XLON	1289590308630058
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:19:45	GBp	466	439.1000	XLON	1289590308630099
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:19:45	GBp	1,528	439.1000	XLON	1289590308630100
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:21:00	GBp	58	439.2000	XLON	1289590308630267
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:22:33	GBp	2,053	439.3000	XLON	1289590308630404
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:22:33	GBp	1,856	439.3000	XLON	1289590308630405
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:22:33	GBp	1,500	439.3000	XLON	1289590308630406
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:22:33	GBp	523	439.3000	XLON	1289590308630407
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:22:33	GBp	614	439.3000	XLON	1289590308630408
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:22:35	GBp	1,962	439.2000	XLON	1289590308630409
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:22:36	GBp	1,454	439.1000	XLON	1289590308630417
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:22:36	GBp	552	439.1000	XLON	1289590308630418
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:24:31	GBp	2,033	439.0000	XLON	1289590308630599
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:24:41	GBp	2,029	438.9000	XLON	1289590308630638
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:24:55	GBp	1,997	438.8000	XLON	1289590308630654
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:25:01	GBp	1,052	438.7000	XLON	1289590308630659
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:25:01	GBp	928	438.7000	XLON	1289590308630660
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:27:53	GBp	908	438.8000	XLON	1289590308630828

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:27:53	GBp	1,460	438.8000	XLON	1289590308630829
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:29:33	GBp	908	438.9000	XLON	1289590308630941
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:29:38	GBp	4	438.9000	XLON	1289590308630942
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:29:41	GBp	146	438.9000	XLON	1289590308630944
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:30:10	GBp	906	439.1000	XLON	1289590308631236
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:30:13	GBp	2,041	439.0000	XLON	1289590308631315
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:30:21	GBp	91	439.2000	XLON	1289590308631363
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:30:21	GBp	47	439.2000	XLON	1289590308631364
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:30:43	GBp	245	439.6000	XLON	1289590308631569
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:30:44	GBp	2,016	439.5000	XLON	1289590308631590
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:30:56	GBp	984	439.6000	XLON	1289590308631628
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:30:56	GBp	1,000	439.6000	XLON	1289590308631629
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:30:56	GBp	380	439.6000	XLON	1289590308631630
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:30:56	GBp	1,717	439.6000	XLON	1289590308631631
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:30:56	GBp	412	439.6000	XLON	1289590308631632
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:30:57	GBp	1,996	439.5000	XLON	1289590308631648
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:15	GBp	313	439.6000	XLON	1289590308631729
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:15	GBp	370	439.6000	XLON	1289590308631730
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:15	GBp	683	439.6000	XLON	1289590308631731
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:15	GBp	1,048	439.6000	XLON	1289590308631732
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:15	GBp	591	439.6000	XLON	1289590308631733
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:15	GBp	211	439.6000	XLON	1289590308631734

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:15	GBp	253	439.6000	XLON	1289590308631735
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:15	GBp	1,314	439.6000	XLON	1289590308631736
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:15	GBp	1,048	439.6000	XLON	1289590308631737
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:15	GBp	591	439.6000	XLON	1289590308631738
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:15	GBp	253	439.6000	XLON	1289590308631739
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:15	GBp	211	439.6000	XLON	1289590308631740
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:15	GBp	908	439.6000	XLON	1289590308631741
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:16	GBp	1,869	439.6000	XLON	1289590308631754
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:16	GBp	1,048	439.6000	XLON	1289590308631755
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:16	GBp	591	439.6000	XLON	1289590308631756
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:16	GBp	253	439.6000	XLON	1289590308631757
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:16	GBp	211	439.6000	XLON	1289590308631758
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:16	GBp	521	439.6000	XLON	1289590308631759
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:16	GBp	211	439.6000	XLON	1289590308631773
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:16	GBp	1,300	439.6000	XLON	1289590308631774
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:16	GBp	1,360	439.6000	XLON	1289590308631775
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:17	GBp	1,834	439.6000	XLON	1289590308631776
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:17	GBp	997	439.6000	XLON	1289590308631777
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:17	GBp	184	439.6000	XLON	1289590308631778
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:17	GBp	1,300	439.6000	XLON	1289590308631779
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:17	GBp	178	439.6000	XLON	1289590308631780
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:31:56	GBp	2,056	439.4000	XLON	1289590308631922

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:32:00	GBp	1,968	439.3000	XLON	1289590308631945
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:32:20	GBp	1,500	439.5000	XLON	1289590308632048
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:32:50	GBp	523	439.5000	XLON	1289590308632325
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:32:50	GBp	1,460	439.5000	XLON	1289590308632326
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:32:58	GBp	2,029	439.4000	XLON	1289590308632341
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:32:58	GBp	530	439.5000	XLON	1289590308632343
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:32:58	GBp	159	439.5000	XLON	1289590308632344
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:32:58	GBp	1,460	439.5000	XLON	1289590308632345
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:32:58	GBp	1,409	439.5000	XLON	1289590308632346
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:32:58	GBp	339	439.5000	XLON	1289590308632347
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:32:59	GBp	574	439.4000	XLON	1289590308632349
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:32:59	GBp	750	439.4000	XLON	1289590308632350
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:32:59	GBp	647	439.4000	XLON	1289590308632351
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:33:00	GBp	528	439.4000	XLON	1289590308632358
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:33:00	GBp	1,460	439.4000	XLON	1289590308632359
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:33:01	GBp	530	439.4000	XLON	1289590308632368
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:33:01	GBp	1,460	439.4000	XLON	1289590308632369
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:33:05	GBp	534	439.4000	XLON	1289590308632385
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:33:05	GBp	1,460	439.4000	XLON	1289590308632386
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:35:40	GBp	2,028	439.7000	XLON	1289590308632746
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:35:40	GBp	1,460	439.7000	XLON	1289590308632748
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:35:40	GBp	1,900	439.7000	XLON	1289590308632749

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:35:40	GBp	908	439.8000	XLON	1289590308632750
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:35:40	GBp	225	439.8000	XLON	1289590308632751
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:36:30	GBp	459	439.6000	XLON	1289590308632891
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:36:30	GBp	1,596	439.6000	XLON	1289590308632892
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:36:39	GBp	908	439.6000	XLON	1289590308632965
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:36:41	GBp	1,984	439.5000	XLON	1289590308632970
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:36:41	GBp	908	439.6000	XLON	1289590308632972
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:36:41	GBp	1,460	439.6000	XLON	1289590308632973
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:36:41	GBp	710	439.6000	XLON	1289590308632974
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:36:41	GBp	151	439.6000	XLON	1289590308632975
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:36:41	GBp	1,038	439.6000	XLON	1289590308632976
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:36:41	GBp	226	439.6000	XLON	1289590308632977
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:37:23	GBp	920	439.7000	XLON	1289590308633075
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:38:11	GBp	2,006	439.7000	XLON	1289590308633134
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:38:11	GBp	1,460	439.7000	XLON	1289590308633136
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:39:00	GBp	908	439.7000	XLON	1289590308633229
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:39:00	GBp	1,038	439.7000	XLON	1289590308633230
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:39:00	GBp	750	439.7000	XLON	1289590308633231
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:39:00	GBp	476	439.7000	XLON	1289590308633232
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:39:00	GBp	1,970	439.6000	XLON	1289590308633240
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:39:01	GBp	908	439.6000	XLON	1289590308633247
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:39:01	GBp	863	439.6000	XLON	1289590308633248

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:39:01	GBp	1,460	439.6000	XLON	1289590308633249
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:40:38	GBp	429	439.8000	XLON	1289590308633544
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:40:38	GBp	1,460	439.8000	XLON	1289590308633545
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:40:38	GBp	2,422	439.8000	XLON	1289590308633546
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:40:38	GBp	182	439.8000	XLON	1289590308633547
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:40:38	GBp	809	439.8000	XLON	1289590308633548
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:40:38	GBp	1,460	439.8000	XLON	1289590308633549
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:40:49	GBp	545	439.8000	XLON	1289590308633570
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:40:49	GBp	488	439.8000	XLON	1289590308633571
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:40:49	GBp	1,988	439.7000	XLON	1289590308633573
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:41:00	GBp	1,409	439.6000	XLON	1289590308633588
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:41:00	GBp	602	439.6000	XLON	1289590308633589
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:41:01	GBp	2,002	439.5000	XLON	1289590308633591
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:43:23	GBp	1,996	439.7000	XLON	1289590308633780
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:43:23	GBp	1,260	439.7000	XLON	1289590308633781
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:43:23	GBp	1,440	439.7000	XLON	1289590308633784
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:47:19	GBp	2,003	439.9000	XLON	1289590308634287
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:47:19	GBp	4,493	439.9000	XLON	1289590308634289
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:47:20	GBp	1,503	439.9000	XLON	1289590308634293
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:48:30	GBp	461	440.0000	XLON	1289590308634461
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:48:30	GBp	1,460	440.0000	XLON	1289590308634462
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:50:42	GBp	1,965	440.0000	XLON	1289590308634672

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:50:42	GBp	1,460	440.0000	XLON	1289590308634673
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:50:42	GBp	456	440.0000	XLON	1289590308634674
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:50:42	GBp	625	440.0000	XLON	1289590308634675
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:50:55	GBp	2,043	439.9000	XLON	1289590308634694
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:52:03	GBp	1,987	439.8000	XLON	1289590308634820
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:53:47	GBp	2,006	440.0000	XLON	1289590308634967
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:54:01	GBp	2,061	439.9000	XLON	1289590308634973
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:54:20	GBp	2,014	439.8000	XLON	1289590308635084
TESCO PLC	GB00BLGZ9862	05-Sep-2025	13:56:11	GBp	2,049	439.7000	XLON	1289590308635232
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:00:20	GBp	2,006	439.8000	XLON	1289590308635674
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:00:20	GBp	908	439.8000	XLON	1289590308635675
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:00:20	GBp	1,223	439.8000	XLON	1289590308635676
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:03:32	GBp	2,023	440.0000	XLON	1289590308636081
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:05:31	GBp	2,009	440.1000	XLON	1289590308636390
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:06:35	GBp	509	440.0000	XLON	1289590308636513
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:06:35	GBp	1,459	440.0000	XLON	1289590308636514
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:06:35	GBp	1,996	439.9000	XLON	1289590308636516
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:06:36	GBp	2,021	439.8000	XLON	1289590308636524
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:07:03	GBp	1,460	439.9000	XLON	1289590308636575
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:07:06	GBp	726	439.9000	XLON	1289590308636577
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:07:06	GBp	1,460	439.9000	XLON	1289590308636578
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:07:14	GBp	452	439.9000	XLON	1289590308636587

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:07:14	GBp	1,268	439.9000	XLON	1289590308636588
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:08:01	GBp	1,989	439.8000	XLON	1289590308636626
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:08:56	GBp	366	440.0000	XLON	1289590308636711
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:08:56	GBp	1,460	440.0000	XLON	1289590308636712
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:09:23	GBp	2,011	440.0000	XLON	1289590308636764
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:09:23	GBp	1,460	440.0000	XLON	1289590308636765
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:09:23	GBp	602	440.0000	XLON	1289590308636766
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:09:24	GBp	1,996	439.9000	XLON	1289590308636767
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:21:25	GBp	411	440.6000	XLON	1289590308637941
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:21:25	GBp	1,038	440.6000	XLON	1289590308637942
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:24:14	GBp	1,982	441.0000	XLON	1289590308638445
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:24:15	GBp	1,460	441.0000	XLON	1289590308638448
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:24:15	GBp	1,460	441.0000	XLON	1289590308638449
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:24:16	GBp	1,460	441.0000	XLON	1289590308638450
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:24:16	GBp	412	441.0000	XLON	1289590308638451
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:24:16	GBp	1,460	441.0000	XLON	1289590308638452
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:24:22	GBp	465	441.0000	XLON	1289590308638461
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:24:22	GBp	1,460	441.0000	XLON	1289590308638462
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:24:35	GBp	2,032	441.0000	XLON	1289590308638480
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:24:35	GBp	1,460	441.0000	XLON	1289590308638481
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:24:56	GBp	495	441.0000	XLON	1289590308638505
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:25:00	GBp	515	441.0000	XLON	1289590308638520

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:26:04	GBp	175	441.1000	XLON	1289590308638676
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:26:04	GBp	1,803	441.1000	XLON	1289590308638677
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:26:05	GBp	1	441.1000	XLON	1289590308638678
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:26:07	GBp	574	441.1000	XLON	1289590308638680
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:26:07	GBp	572	441.1000	XLON	1289590308638681
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:26:08	GBp	815	441.1000	XLON	1289590308638682
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:28:15	GBp	622	441.1000	XLON	1289590308638922
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:28:54	GBp	594	441.1000	XLON	1289590308638993
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:28:56	GBp	1,970	441.1000	XLON	1289590308638995
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:28:56	GBp	613	441.1000	XLON	1289590308638996
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:29:15	GBp	623	441.1000	XLON	1289590308639026
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:29:51	GBp	2,036	441.0000	XLON	1289590308639099
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:29:53	GBp	1,827	441.0000	XLON	1289590308639133
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:29:53	GBp	460	441.0000	XLON	1289590308639134
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:29:53	GBp	2,065	440.9000	XLON	1289590308639135
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:30:03	GBp	1	441.2000	XLON	1289590308639499
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:30:04	GBp	2,034	441.1000	XLON	1289590308639513
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:30:42	GBp	503	441.3000	XLON	1289590308639908
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:31:03	GBp	511	441.4000	XLON	1289590308640044
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:31:05	GBp	523	441.4000	XLON	1289590308640075
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:31:06	GBp	2,059	441.3000	XLON	1289590308640087
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:31:06	GBp	2,040	441.2000	XLON	1289590308640089

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:31:06	GBp	4,493	441.3000	XLON	1289590308640090
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:32:41	GBp	2,039	441.6000	XLON	1289590308640618
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:32:41	GBp	1,500	441.6000	XLON	1289590308640619
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:33:02	GBp	2,021	441.6000	XLON	1289590308640757
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:33:35	GBp	1,974	441.5000	XLON	1289590308640873
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:33:35	GBp	734	441.6000	XLON	1289590308640874
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:33:35	GBp	1,827	441.6000	XLON	1289590308640875
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:33:35	GBp	2	441.5000	XLON	1289590308640876
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:35:01	GBp	740	441.6000	XLON	1289590308641219
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:35:01	GBp	1,827	441.6000	XLON	1289590308641220
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:35:06	GBp	467	441.6000	XLON	1289590308641268
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:35:06	GBp	1,827	441.6000	XLON	1289590308641269
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:35:08	GBp	721	441.6000	XLON	1289590308641292
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:35:08	GBp	1,827	441.6000	XLON	1289590308641293
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:35:17	GBp	700	441.6000	XLON	1289590308641353
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:35:17	GBp	1,827	441.6000	XLON	1289590308641354
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:35:17	GBp	862	441.6000	XLON	1289590308641355
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:35:42	GBp	144	441.6000	XLON	1289590308641530
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:35:42	GBp	1,909	441.6000	XLON	1289590308641531
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:36:18	GBp	634	441.6000	XLON	1289590308641674
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:36:18	GBp	750	441.6000	XLON	1289590308641675
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:36:18	GBp	1,827	441.6000	XLON	1289590308641676

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:36:18	GBp	192	441.6000	XLON	1289590308641678
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:36:18	GBp	122	441.6000	XLON	1289590308641679
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:36:18	GBp	184	441.6000	XLON	1289590308641680
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:36:18	GBp	132	441.6000	XLON	1289590308641681
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:36:18	GBp	1,827	441.6000	XLON	1289590308641682
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:36:18	GBp	923	441.6000	XLON	1289590308641683
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:36:34	GBp	509	441.5000	XLON	1289590308641733
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:36:34	GBp	1,489	441.5000	XLON	1289590308641734
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:36:55	GBp	1,991	441.4000	XLON	1289590308641846
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:36:55	GBp	1,962	441.3000	XLON	1289590308641853
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:36:55	GBp	2,060	441.2000	XLON	1289590308641863
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:36:55	GBp	2,051	441.1000	XLON	1289590308641874
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:36:55	GBp	1,972	441.0000	XLON	1289590308641884
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:36:55	GBp	1,998	440.9000	XLON	1289590308641894
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:37:52	GBp	582	441.4000	XLON	1289590308642239
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:37:52	GBp	794	441.4000	XLON	1289590308642240
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:03	GBp	750	441.5000	XLON	1289590308642323
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:03	GBp	1,827	441.5000	XLON	1289590308642324
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:03	GBp	2,011	441.4000	XLON	1289590308642325
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:03	GBp	1,827	441.4000	XLON	1289590308642328
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:03	GBp	750	441.4000	XLON	1289590308642329
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:36	GBp	110	441.3000	XLON	1289590308642453

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:36	GBp	1,946	441.3000	XLON	1289590308642454
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:37	GBp	2,058	441.2000	XLON	1289590308642461
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:37	GBp	717	441.2000	XLON	1289590308642462
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:37	GBp	1,038	441.2000	XLON	1289590308642463
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:37	GBp	1,827	441.2000	XLON	1289590308642464
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:37	GBp	911	441.2000	XLON	1289590308642465
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:37	GBp	1,827	441.2000	XLON	1289590308642466
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:37	GBp	924	441.2000	XLON	1289590308642467
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:42	GBp	1,827	441.2000	XLON	1289590308642472
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:42	GBp	750	441.2000	XLON	1289590308642473
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:42	GBp	2,002	441.1000	XLON	1289590308642474
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:43	GBp	2,051	441.0000	XLON	1289590308642481
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:38:43	GBp	2,059	440.9000	XLON	1289590308642483
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:40:00	GBp	1,700	441.0000	XLON	1289590308642713
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:40:00	GBp	1,557	441.0000	XLON	1289590308642714
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:40:05	GBp	1,827	441.0000	XLON	1289590308642778
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:40:19	GBp	1,827	441.0000	XLON	1289590308642839
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:40:19	GBp	1,146	441.0000	XLON	1289590308642840
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:40:20	GBp	1,827	441.0000	XLON	1289590308642841
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:41:23	GBp	2,054	441.3000	XLON	1289590308643242
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:41:36	GBp	2,056	441.2000	XLON	1289590308643314
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:41:36	GBp	1,145	441.3000	XLON	1289590308643315

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:41:36	GBp	715	441.3000	XLON	1289590308643316
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:41:36	GBp	1,827	441.3000	XLON	1289590308643317
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:41:36	GBp	715	441.3000	XLON	1289590308643318
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:41:36	GBp	91	441.3000	XLON	1289590308643319
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:42:16	GBp	1,146	441.2000	XLON	1289590308643516
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:42:16	GBp	1,827	441.2000	XLON	1289590308643517
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:44:25	GBp	2,012	441.4000	XLON	1289590308643922
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:44:57	GBp	571	441.4000	XLON	1289590308644018
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:46:13	GBp	1,827	441.6000	XLON	1289590308644393
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:46:36	GBp	1,508	441.8000	XLON	1289590308644504
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:46:36	GBp	503	441.8000	XLON	1289590308644505
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:46:36	GBp	850	441.8000	XLON	1289590308644506
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:10	GBp	440	441.8000	XLON	1289590308644717
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:10	GBp	1,827	441.8000	XLON	1289590308644718
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:10	GBp	459	441.8000	XLON	1289590308644719
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:10	GBp	22	441.8000	XLON	1289590308644720
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:30	GBp	2,036	441.7000	XLON	1289590308644778
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:30	GBp	531	441.8000	XLON	1289590308644781
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:30	GBp	1,038	441.8000	XLON	1289590308644782
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:30	GBp	519	441.8000	XLON	1289590308644783
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:30	GBp	1,827	441.8000	XLON	1289590308644784
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:31	GBp	1,979	441.6000	XLON	1289590308644788

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:31	GBp	1,827	441.6000	XLON	1289590308644791
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:31	GBp	646	441.6000	XLON	1289590308644792
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:31	GBp	1,038	441.6000	XLON	1289590308644793
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:31	GBp	1,827	441.6000	XLON	1289590308644800
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:31	GBp	666	441.6000	XLON	1289590308644801
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:31	GBp	1,038	441.6000	XLON	1289590308644802
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:31	GBp	254	441.6000	XLON	1289590308644803
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:32	GBp	117	441.6000	XLON	1289590308644804
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:32	GBp	532	441.6000	XLON	1289590308644805
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:32	GBp	1,827	441.6000	XLON	1289590308644806
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:32	GBp	519	441.6000	XLON	1289590308644807
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:32	GBp	598	441.6000	XLON	1289590308644808
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:32	GBp	451	441.5000	XLON	1289590308644809
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:32	GBp	1,513	441.5000	XLON	1289590308644810
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:32	GBp	1,900	441.5000	XLON	1289590308644815
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:47:32	GBp	117	441.5000	XLON	1289590308644816
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:48:09	GBp	1,687	441.6000	XLON	1289590308644956
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:48:09	GBp	300	441.6000	XLON	1289590308644957
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:48:09	GBp	69	441.6000	XLON	1289590308644958
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:48:36	GBp	1,969	441.7000	XLON	1289590308645077
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:50:02	GBp	303	441.8000	XLON	1289590308645514
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:50:02	GBp	1,565	441.8000	XLON	1289590308645515

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:50:02	GBp	21	441.8000	XLON	1289590308645516
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:50:19	GBp	1,827	441.8000	XLON	1289590308645598
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:50:19	GBp	23	441.8000	XLON	1289590308645599
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:50:51	GBp	2,005	441.8000	XLON	1289590308645768
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:50:51	GBp	1,827	441.8000	XLON	1289590308645769
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:51:01	GBp	1,146	441.8000	XLON	1289590308645797
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:51:01	GBp	1,827	441.8000	XLON	1289590308645798
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:52:26	GBp	2,046	442.1000	XLON	1289590308646186
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:52:26	GBp	2,003	442.0000	XLON	1289590308646190
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:52:26	GBp	1,800	442.0000	XLON	1289590308646196
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:52:28	GBp	2,013	441.9000	XLON	1289590308646207
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:52:28	GBp	1,600	441.9000	XLON	1289590308646209
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:52:28	GBp	1,827	441.9000	XLON	1289590308646210
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:52:28	GBp	1,066	441.9000	XLON	1289590308646211
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:52:28	GBp	1,979	441.8000	XLON	1289590308646213
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:52:28	GBp	805	441.8000	XLON	1289590308646214
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:52:28	GBp	1,827	441.8000	XLON	1289590308646215
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:52:28	GBp	923	441.8000	XLON	1289590308646216
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:53:07	GBp	1,827	441.8000	XLON	1289590308646336
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:53:07	GBp	1,031	441.8000	XLON	1289590308646337
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:53:21	GBp	1,146	441.8000	XLON	1289590308646357
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:53:21	GBp	1,827	441.8000	XLON	1289590308646358

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:53:35	GBp	1,978	441.7000	XLON	1289590308646392
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:53:35	GBp	1,146	441.8000	XLON	1289590308646398
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:53:35	GBp	1,827	441.8000	XLON	1289590308646399
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:53:35	GBp	734	441.8000	XLON	1289590308646400
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:53:35	GBp	786	441.8000	XLON	1289590308646401
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:54:00	GBp	2,064	441.8000	XLON	1289590308646453
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:54:00	GBp	1,827	441.8000	XLON	1289590308646454
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:54:05	GBp	2,056	441.7000	XLON	1289590308646459
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:55:36	GBp	1,146	441.8000	XLON	1289590308646684
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:55:36	GBp	1,827	441.8000	XLON	1289590308646685
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:56:11	GBp	1,146	441.8000	XLON	1289590308646763
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:56:11	GBp	733	441.8000	XLON	1289590308646764
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:56:11	GBp	1,827	441.8000	XLON	1289590308646765
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:56:24	GBp	2,042	441.7000	XLON	1289590308646782
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:56:24	GBp	1,146	441.8000	XLON	1289590308646783
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:56:24	GBp	1,827	441.8000	XLON	1289590308646784
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:56:24	GBp	891	441.8000	XLON	1289590308646785
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:56:24	GBp	629	441.8000	XLON	1289590308646786
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:56:24	GBp	794	441.7000	XLON	1289590308646788
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:56:24	GBp	1,827	441.7000	XLON	1289590308646789
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:56:24	GBp	956	441.7000	XLON	1289590308646790
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:56:24	GBp	916	441.7000	XLON	1289590308646791

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:56:24	GBp	1,985	441.6000	XLON	1289590308646794
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:56:48	GBp	1,969	441.5000	XLON	1289590308646843
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:56:48	GBp	1,988	441.4000	XLON	1289590308646847
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:56:48	GBp	1,827	441.4000	XLON	1289590308646848
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:04	GBp	2,031	441.3000	XLON	1289590308646866
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:04	GBp	1,145	441.3000	XLON	1289590308646868
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:04	GBp	1,827	441.3000	XLON	1289590308646869
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:04	GBp	1,146	441.4000	XLON	1289590308646870
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:04	GBp	375	441.4000	XLON	1289590308646871
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:05	GBp	1,145	441.3000	XLON	1289590308646880
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:05	GBp	726	441.3000	XLON	1289590308646881
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:05	GBp	1,827	441.3000	XLON	1289590308646882
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:05	GBp	795	441.3000	XLON	1289590308646883
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:05	GBp	2,021	441.2000	XLON	1289590308646884
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:05	GBp	2,015	441.1000	XLON	1289590308646887
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:05	GBp	1,827	441.1000	XLON	1289590308646889
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:06	GBp	1,313	441.1000	XLON	1289590308646897
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:06	GBp	1,827	441.1000	XLON	1289590308646898
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:06	GBp	123	441.1000	XLON	1289590308646899
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:06	GBp	123	441.1000	XLON	1289590308646900
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:06	GBp	1,107	441.1000	XLON	1289590308646901
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:06	GBp	2	441.1000	XLON	1289590308646904

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:06	GBp	1,827	441.1000	XLON	1289590308646905
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:06	GBp	61	441.1000	XLON	1289590308646920
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:06	GBp	1,827	441.1000	XLON	1289590308646921
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:57:35	GBp	2,020	441.2000	XLON	1289590308647046
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:58:05	GBp	1,980	441.1000	XLON	1289590308647115
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:58:05	GBp	737	441.2000	XLON	1289590308647116
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:58:05	GBp	1,827	441.2000	XLON	1289590308647117
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:58:05	GBp	1,696	441.2000	XLON	1289590308647118
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:58:41	GBp	2,022	441.1000	XLON	1289590308647298
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:58:41	GBp	2,041	441.0000	XLON	1289590308647303
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:58:41	GBp	1,827	441.0000	XLON	1289590308647307
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:58:41	GBp	396	441.0000	XLON	1289590308647308
TESCO PLC	GB00BLGZ9862	05-Sep-2025	14:58:41	GBp	396	441.0000	XLON	1289590308647309
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:00:01	GBp	1,827	441.0000	XLON	1289590308647532
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:00:16	GBp	1,911	441.0000	XLON	1289590308647668
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:00:43	GBp	1,146	441.0000	XLON	1289590308647795
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:00:43	GBp	1,827	441.0000	XLON	1289590308647796
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:00:43	GBp	2,018	440.9000	XLON	1289590308647799
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:01:06	GBp	2,044	441.1000	XLON	1289590308647977
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:02:10	GBp	1,827	441.6000	XLON	1289590308648565
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:02:10	GBp	1,827	441.6000	XLON	1289590308648572
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:02:10	GBp	743	441.6000	XLON	1289590308648573

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:02:15	GBp	2,021	441.7000	XLON	1289590308648592
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:02:15	GBp	1,827	441.7000	XLON	1289590308648594
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:02:15	GBp	1,070	441.7000	XLON	1289590308648595
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:02:15	GBp	1,596	441.8000	XLON	1289590308648596
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:02:25	GBp	2,019	441.6000	XLON	1289590308648652
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:02:26	GBp	2,055	441.5000	XLON	1289590308648676
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:02:31	GBp	4,493	441.5000	XLON	1289590308648688
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:02:32	GBp	1,827	441.5000	XLON	1289590308648693
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:02:32	GBp	1,405	441.5000	XLON	1289590308648694
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:05:00	GBp	350	441.5000	XLON	1289590308649135
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:05:00	GBp	1,642	441.5000	XLON	1289590308649136
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:05:00	GBp	1,827	441.5000	XLON	1289590308649137
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:05:00	GBp	750	441.5000	XLON	1289590308649138
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:06:13	GBp	1,998	441.6000	XLON	1289590308649426
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:00	GBp	186	441.5000	XLON	1289590308649642
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:00	GBp	1,822	441.5000	XLON	1289590308649643
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:00	GBp	1,827	441.5000	XLON	1289590308649646
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:00	GBp	779	441.5000	XLON	1289590308649647
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:00	GBp	786	441.5000	XLON	1289590308649648
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:00	GBp	416	441.5000	XLON	1289590308649649
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:03	GBp	1,978	441.4000	XLON	1289590308649662
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:03	GBp	1,827	441.5000	XLON	1289590308649667

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:03	GBp	98	441.5000	XLON	1289590308649668
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:03	GBp	458	441.5000	XLON	1289590308649669
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:03	GBp	1,145	441.5000	XLON	1289590308649670
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:03	GBp	577	441.5000	XLON	1289590308649671
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:03	GBp	388	441.5000	XLON	1289590308649672
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:03	GBp	339	441.4000	XLON	1289590308649674
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:03	GBp	750	441.4000	XLON	1289590308649675
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:03	GBp	1,827	441.4000	XLON	1289590308649676
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:04	GBp	843	441.4000	XLON	1289590308649677
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:04	GBp	1,827	441.4000	XLON	1289590308649678
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:05	GBp	1,970	441.3000	XLON	1289590308649693
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:05	GBp	1,827	441.4000	XLON	1289590308649694
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:05	GBp	802	441.4000	XLON	1289590308649695
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:05	GBp	1,146	441.4000	XLON	1289590308649696
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:07:05	GBp	718	441.4000	XLON	1289590308649697
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:08:02	GBp	1,007	441.8000	XLON	1289590308649871
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:08:02	GBp	1,827	441.8000	XLON	1289590308649872
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:08:32	GBp	1,989	441.7000	XLON	1289590308649954
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:08:32	GBp	1,827	441.8000	XLON	1289590308649956
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:08:32	GBp	1,000	441.8000	XLON	1289590308649957
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:08:32	GBp	736	441.8000	XLON	1289590308649958
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:08:32	GBp	930	441.8000	XLON	1289590308649959

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:08:32	GBp	923	441.7000	XLON	1289590308649960
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:08:32	GBp	1,827	441.7000	XLON	1289590308649961
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:08:33	GBp	601	441.7000	XLON	1289590308649962
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:08:33	GBp	1,827	441.7000	XLON	1289590308649963
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:08:34	GBp	1,042	441.7000	XLON	1289590308649967
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:08:34	GBp	1,827	441.7000	XLON	1289590308649968
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:08:35	GBp	2,014	441.6000	XLON	1289590308649971
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:09:56	GBp	116	441.7000	XLON	1289590308650310
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:09:56	GBp	1,848	441.7000	XLON	1289590308650311
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:09:56	GBp	1,827	441.7000	XLON	1289590308650312
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:09:57	GBp	1,200	441.7000	XLON	1289590308650315
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:09:57	GBp	1,827	441.7000	XLON	1289590308650316
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:10:42	GBp	2,010	441.7000	XLON	1289590308650481
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:10:42	GBp	1,827	441.7000	XLON	1289590308650482
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:10:53	GBp	1,827	441.7000	XLON	1289590308650537
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:11:05	GBp	1,827	441.7000	XLON	1289590308650569
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:11:06	GBp	286	441.7000	XLON	1289590308650570
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:11:10	GBp	1,992	441.6000	XLON	1289590308650608
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:11:10	GBp	1,827	441.6000	XLON	1289590308650610
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:11:10	GBp	687	441.7000	XLON	1289590308650611
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:11:10	GBp	1,827	441.7000	XLON	1289590308650612
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:11:10	GBp	152	441.7000	XLON	1289590308650613

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:11:58	GBp	2,022	441.7000	XLON	1289590308650872
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:12:02	GBp	525	441.7000	XLON	1289590308650898
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:12:02	GBp	750	441.7000	XLON	1289590308650899
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:13:02	GBp	2,039	441.8000	XLON	1289590308651065
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:14:59	GBp	1,685	441.8000	XLON	1289590308651486
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:14:59	GBp	2,284	441.8000	XLON	1289590308651487
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:15:16	GBp	1,962	442.0000	XLON	1289590308651596
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:16:19	GBp	2,284	442.0000	XLON	1289590308651753
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:16:20	GBp	928	442.0000	XLON	1289590308651754
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:16:20	GBp	850	442.0000	XLON	1289590308651755
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:16:20	GBp	2,284	442.0000	XLON	1289590308651756
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:16:39	GBp	2,035	442.0000	XLON	1289590308651803
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:16:45	GBp	2,284	442.0000	XLON	1289590308651811
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:16:45	GBp	729	442.0000	XLON	1289590308651812
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:16:45	GBp	836	442.0000	XLON	1289590308651813
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:16:46	GBp	962	442.0000	XLON	1289590308651814
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:16:46	GBp	2,284	442.0000	XLON	1289590308651815
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:17:00	GBp	585	442.0000	XLON	1289590308651840
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:17:00	GBp	2,284	442.0000	XLON	1289590308651841
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:17:00	GBp	544	442.0000	XLON	1289590308651842
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:17:00	GBp	1,063	442.0000	XLON	1289590308651843
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:17:00	GBp	1,000	442.0000	XLON	1289590308651844

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:17:00	GBp	2,284	442.0000	XLON	1289590308651845
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:17:00	GBp	146	442.0000	XLON	1289590308651846
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:17:01	GBp	2,284	442.0000	XLON	1289590308651847
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:17:01	GBp	585	442.0000	XLON	1289590308651848
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:17:01	GBp	1,624	442.0000	XLON	1289590308651849
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:17:08	GBp	921	442.0000	XLON	1289590308651873
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:17:08	GBp	2,284	442.0000	XLON	1289590308651874
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:17:08	GBp	825	442.0000	XLON	1289590308651875
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:17:22	GBp	2,284	442.0000	XLON	1289590308651947
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:17:22	GBp	681	442.0000	XLON	1289590308651948
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:18:10	GBp	2,030	442.3000	XLON	1289590308652136
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:18:10	GBp	4,277	442.3000	XLON	1289590308652138
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:18:39	GBp	842	442.4000	XLON	1289590308652266
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:19:14	GBp	937	442.5000	XLON	1289590308652500
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:19:14	GBp	1,050	442.5000	XLON	1289590308652501
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:20:11	GBp	1,970	442.4000	XLON	1289590308652662
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:20:15	GBp	2,284	442.4000	XLON	1289590308652673
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:20:15	GBp	1,970	442.3000	XLON	1289590308652674
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:20:15	GBp	1,000	442.3000	XLON	1289590308652683
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:20:21	GBp	1,906	442.3000	XLON	1289590308652731
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:20:21	GBp	128	442.3000	XLON	1289590308652732
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:20:21	GBp	510	442.3000	XLON	1289590308652734

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:21:14	GBp	1,145	442.3000	XLON	1289590308652936
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:21:14	GBp	1,000	442.3000	XLON	1289590308652937
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:21:14	GBp	2,284	442.3000	XLON	1289590308652938
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:21:14	GBp	64	442.3000	XLON	1289590308652939
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:21:23	GBp	1,185	442.3000	XLON	1289590308652970
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:21:46	GBp	2,022	442.2000	XLON	1289590308653040
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:21:46	GBp	1,328	442.1000	XLON	1289590308653070
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:21:46	GBp	667	442.1000	XLON	1289590308653071
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:21:47	GBp	244	442.1000	XLON	1289590308653119
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:21:47	GBp	2,284	442.1000	XLON	1289590308653120
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:22:25	GBp	2,006	442.0000	XLON	1289590308653325
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:22:25	GBp	2,284	442.0000	XLON	1289590308653328
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:22:25	GBp	183	442.0000	XLON	1289590308653329
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:22:25	GBp	586	441.9000	XLON	1289590308653336
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:22:25	GBp	1,425	441.9000	XLON	1289590308653337
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:23:18	GBp	1,612	441.8000	XLON	1289590308653629
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:23:18	GBp	405	441.8000	XLON	1289590308653633
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:23:32	GBp	2,284	441.8000	XLON	1289590308653761
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:23:53	GBp	1,445	441.8000	XLON	1289590308653829
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:23:53	GBp	2,284	441.8000	XLON	1289590308653830
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:23:53	GBp	58	441.8000	XLON	1289590308653831
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:24:06	GBp	2,021	441.7000	XLON	1289590308653871

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:24:41	GBp	419	441.7000	XLON	1289590308653968
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:24:41	GBp	29	441.7000	XLON	1289590308653969
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:24:41	GBp	1,321	441.7000	XLON	1289590308653970
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:24:41	GBp	1,570	441.7000	XLON	1289590308653971
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:24:41	GBp	390	441.7000	XLON	1289590308653972
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:24:50	GBp	1,683	441.7000	XLON	1289590308654003
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:24:50	GBp	1,756	441.7000	XLON	1289590308654004
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:25:06	GBp	1,989	441.6000	XLON	1289590308654033
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:25:36	GBp	1,751	441.4000	XLON	1289590308654118
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:25:53	GBp	1,225	441.3000	XLON	1289590308654198
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:26:02	GBp	1,170	441.7000	XLON	1289590308654262
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:26:02	GBp	1,173	441.6000	XLON	1289590308654267
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:26:26	GBp	1,485	441.7000	XLON	1289590308654376
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:26:26	GBp	63	441.7000	XLON	1289590308654377
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:27:15	GBp	1,676	441.6000	XLON	1289590308654522
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:27:49	GBp	1	441.6000	XLON	1289590308654638
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:27:49	GBp	2,284	441.6000	XLON	1289590308654639
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:27:57	GBp	842	441.6000	XLON	1289590308654651
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:27:57	GBp	191	441.6000	XLON	1289590308654652
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:28:10	GBp	1,233	441.5000	XLON	1289590308654696
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:28:10	GBp	1,000	441.6000	XLON	1289590308654697
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:28:10	GBp	33	441.6000	XLON	1289590308654698

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:28:15	GBp	1,316	441.5000	XLON	1289590308654707
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:28:15	GBp	170	441.5000	XLON	1289590308654708
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:28:51	GBp	1,527	441.4000	XLON	1289590308654925
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:29:16	GBp	1,158	441.2000	XLON	1289590308655027
TESCO PLC	GB00BLGZ9862	05-Sep-2025	15:29:51	GBp	866	441.2000	XLON	1289590308655120