

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:22:32	GBp	2,046	432.5000	XLON	1287133587319948
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:24:12	GBp	2,086	432.7000	XLON	1287133587320092
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:24:12	GBp	2,047	432.6000	XLON	1287133587320093
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:24:13	GBp	2,053	432.5000	XLON	1287133587320110
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:24:15	GBp	2,039	432.4000	XLON	1287133587320116
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:26:23	GBp	1,174	432.4000	XLON	1287133587320308
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:27:10	GBp	1,308	432.5000	XLON	1287133587320347
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:27:17	GBp	1,283	432.4000	XLON	1287133587320365
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:27:17	GBp	1,141	432.3000	XLON	1287133587320366
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:27:48	GBp	1,116	432.3000	XLON	1287133587320445
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:27:48	GBp	1,059	432.2000	XLON	1287133587320451
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:27:51	GBp	1,940	432.1000	XLON	1287133587320456
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:27:53	GBp	1,067	432.1000	XLON	1287133587320476
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:31:13	GBp	2,095	432.6000	XLON	1287133587320684
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:32:02	GBp	2,088	432.6000	XLON	1287133587320767
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:32:04	GBp	1,625	432.9000	XLON	1287133587320790
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:32:05	GBp	1,590	432.8000	XLON	1287133587320793
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:32:05	GBp	1,251	432.7000	XLON	1287133587320794
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:33:09	GBp	1,495	432.3000	XLON	1287133587320994
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:33:34	GBp	200	432.4000	XLON	1287133587321054
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:33:34	GBp	1,047	432.4000	XLON	1287133587321055
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:34:12	GBp	1,336	432.5000	XLON	1287133587321115

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:35:10	GBp	20	432.2000	XLON	1287133587321161
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:35:10	GBp	1,203	432.2000	XLON	1287133587321162
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:36:26	GBp	1,345	432.3000	XLON	1287133587321224
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:37:54	GBp	1,793	432.6000	XLON	1287133587321324
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:37:54	GBp	1,702	432.5000	XLON	1287133587321326
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:37:54	GBp	1,880	432.4000	XLON	1287133587321332
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:38:55	GBp	1,256	432.6000	XLON	1287133587321443
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:39:09	GBp	1,272	432.5000	XLON	1287133587321453
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:39:09	GBp	1,277	432.4000	XLON	1287133587321456
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:43:17	GBp	1,366	432.4000	XLON	1287133587321759
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:43:17	GBp	1,396	432.3000	XLON	1287133587321762
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:43:17	GBp	1,339	432.2000	XLON	1287133587321765
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:43:18	GBp	2,109	432.1000	XLON	1287133587321769
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:44:05	GBp	1,428	431.9000	XLON	1287133587321791
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:45:05	GBp	1,392	431.8000	XLON	1287133587321843
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:45:05	GBp	1,129	431.7000	XLON	1287133587321848
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:45:05	GBp	35	431.7000	XLON	1287133587321849
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:47:30	GBp	1,192	431.5000	XLON	1287133587322001
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:47:30	GBp	374	431.4000	XLON	1287133587322002
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:47:30	GBp	853	431.4000	XLON	1287133587322003
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:47:56	GBp	1,810	431.5000	XLON	1287133587322031
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:49:41	GBp	1,924	431.6000	XLON	1287133587322141

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:49:41	GBp	1,181	431.5000	XLON	1287133587322142
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:49:50	GBp	49	431.4000	XLON	1287133587322149
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:49:50	GBp	1,700	431.4000	XLON	1287133587322150
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:51:33	GBp	1,666	431.5000	XLON	1287133587322279
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:51:37	GBp	792	431.4000	XLON	1287133587322289
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:51:37	GBp	385	431.4000	XLON	1287133587322290
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:51:39	GBp	1,098	431.3000	XLON	1287133587322292
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:54:40	GBp	1,959	431.7000	XLON	1287133587322512
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:54:41	GBp	1,773	431.6000	XLON	1287133587322515
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:56:00	GBp	1,790	431.6000	XLON	1287133587322642
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:58:21	GBp	2,047	431.8000	XLON	1287133587322747
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:59:09	GBp	2,049	431.7000	XLON	1287133587322786
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:59:11	GBp	2,102	431.6000	XLON	1287133587322792
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:59:11	GBp	2,080	431.5000	XLON	1287133587322799
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:59:38	GBp	1,059	431.5000	XLON	1287133587322818
TESCO PLC	GB00BLGZ9862	01-Sep-2025	09:59:38	GBp	2,023	431.4000	XLON	1287133587322819
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:00:22	GBp	1,098	431.5000	XLON	1287133587322904
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:02:03	GBp	1,231	431.4000	XLON	1287133587323014
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:02:11	GBp	1,267	431.3000	XLON	1287133587323051
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:03:05	GBp	1,104	431.2000	XLON	1287133587323143
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:03:05	GBp	194	431.2000	XLON	1287133587323144
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:03:09	GBp	1,280	431.2000	XLON	1287133587323159

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:03:09	GBp	167	431.2000	XLON	1287133587323160
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:04:13	GBp	1,413	431.0000	XLON	1287133587323244
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:05:00	GBp	1,439	431.2000	XLON	1287133587323287
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:06:17	GBp	1,401	431.1000	XLON	1287133587323386
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:07:26	GBp	2,072	431.3000	XLON	1287133587323483
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:07:53	GBp	1,868	431.4000	XLON	1287133587323527
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:08:00	GBp	1,746	431.3000	XLON	1287133587323537
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:08:00	GBp	2,035	431.2000	XLON	1287133587323539
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:10:56	GBp	1,187	431.1000	XLON	1287133587323739
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:11:26	GBp	2,089	431.3000	XLON	1287133587323756
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:12:01	GBp	2,086	431.2000	XLON	1287133587323778
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:14:13	GBp	2,089	431.1000	XLON	1287133587323903
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:14:30	GBp	1,463	431.0000	XLON	1287133587323932
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:15:11	GBp	1,097	430.9000	XLON	1287133587323960
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:16:11	GBp	2,037	431.2000	XLON	1287133587324066
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:19:15	GBp	2,038	431.3000	XLON	1287133587324285
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:19:27	GBp	1,469	431.2000	XLON	1287133587324298
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:19:30	GBp	2,050	431.3000	XLON	1287133587324308
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:24:20	GBp	2,049	432.2000	XLON	1287133587324692
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:25:07	GBp	2,081	432.1000	XLON	1287133587324728
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:25:08	GBp	1,815	432.0000	XLON	1287133587324734
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:25:08	GBp	235	432.0000	XLON	1287133587324735

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:25:22	GBp	2,102	431.9000	XLON	1287133587324741
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:26:01	GBp	2,104	431.8000	XLON	1287133587324766
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:27:17	GBp	2,025	431.7000	XLON	1287133587324875
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:28:28	GBp	2,083	431.8000	XLON	1287133587324941
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:28:28	GBp	2,077	431.7000	XLON	1287133587324942
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:29:30	GBp	2,087	431.6000	XLON	1287133587324988
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:30:25	GBp	1,464	431.5000	XLON	1287133587325035
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:30:25	GBp	626	431.5000	XLON	1287133587325036
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:30:43	GBp	1,223	431.4000	XLON	1287133587325064
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:30:43	GBp	889	431.4000	XLON	1287133587325065
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:30:45	GBp	2,031	431.3000	XLON	1287133587325066
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:33:05	GBp	1,523	431.2000	XLON	1287133587325262
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:33:05	GBp	491	431.2000	XLON	1287133587325263
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:33:07	GBp	2,062	431.1000	XLON	1287133587325285
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:33:12	GBp	1,557	431.0000	XLON	1287133587325291
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:37:42	GBp	2,049	431.6000	XLON	1287133587325596
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:39:45	GBp	2,038	431.8000	XLON	1287133587325691
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:40:00	GBp	2,095	431.7000	XLON	1287133587325708
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:41:08	GBp	2,051	431.8000	XLON	1287133587325774
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:42:30	GBp	2,034	431.7000	XLON	1287133587325879
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:43:34	GBp	2,091	431.8000	XLON	1287133587325946
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:43:46	GBp	2,047	431.8000	XLON	1287133587325974

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:46:19	GBp	2,024	432.1000	XLON	1287133587326158
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:46:19	GBp	2,048	432.0000	XLON	1287133587326159
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:49:19	GBp	2,030	432.2000	XLON	1287133587326371
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:50:12	GBp	2,080	432.1000	XLON	1287133587326426
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:52:36	GBp	2,082	432.0000	XLON	1287133587326760
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:52:36	GBp	2,024	431.9000	XLON	1287133587326782
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:52:51	GBp	2,102	431.8000	XLON	1287133587326789
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:53:15	GBp	2,024	432.1000	XLON	1287133587326822
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:57:26	GBp	412	432.3000	XLON	1287133587327063
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:59:34	GBp	1,376	432.4000	XLON	1287133587327219
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:59:34	GBp	750	432.4000	XLON	1287133587327220
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:59:34	GBp	415	432.4000	XLON	1287133587327221
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:59:56	GBp	415	432.4000	XLON	1287133587327258
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:59:56	GBp	849	432.4000	XLON	1287133587327259
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:59:56	GBp	1,376	432.4000	XLON	1287133587327260
TESCO PLC	GB00BLGZ9862	01-Sep-2025	10:59:56	GBp	906	432.4000	XLON	1287133587327261
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:00:03	GBp	2,056	432.5000	XLON	1287133587327272
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:01:34	GBp	2,067	432.5000	XLON	1287133587327425
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:01:34	GBp	1,056	432.5000	XLON	1287133587327426
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:01:53	GBp	2,081	432.5000	XLON	1287133587327437
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:03:17	GBp	2,073	432.4000	XLON	1287133587327505
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:03:18	GBp	2,020	432.3000	XLON	1287133587327511

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TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:03:18	GBp	2,079	432.2000	XLON	1287133587327514
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:03:22	GBp	2,077	432.1000	XLON	1287133587327529
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:06:33	GBp	2,009	432.5000	XLON	1287133587327681
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:08:33	GBp	2,106	432.4000	XLON	1287133587327810
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:08:35	GBp	2,083	432.3000	XLON	1287133587327814
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:10:11	GBp	2,051	432.5000	XLON	1287133587327919
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:10:15	GBp	2,073	432.4000	XLON	1287133587327920
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:10:38	GBp	2,020	432.3000	XLON	1287133587327943
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:13:25	GBp	2,058	432.2000	XLON	1287133587328163
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:14:15	GBp	2,059	432.1000	XLON	1287133587328206
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:14:35	GBp	2,008	432.0000	XLON	1287133587328246
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:14:40	GBp	2,098	431.9000	XLON	1287133587328247
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:14:41	GBp	1,286	431.8000	XLON	1287133587328249
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:14:41	GBp	765	431.8000	XLON	1287133587328250
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:15:05	GBp	2,054	431.7000	XLON	1287133587328274
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:16:18	GBp	2,047	431.6000	XLON	1287133587328343
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:19:29	GBp	2,059	431.8000	XLON	1287133587328575
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:20:28	GBp	1,289	431.8000	XLON	1287133587328635
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:20:57	GBp	800	431.8000	XLON	1287133587328655
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:21:00	GBp	2,013	431.7000	XLON	1287133587328663
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:22:01	GBp	2,040	432.1000	XLON	1287133587328711
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:23:08	GBp	2,032	432.0000	XLON	1287133587328803

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TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:24:54	GBp	2,096	431.9000	XLON	1287133587328857
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:26:03	GBp	2,071	431.8000	XLON	1287133587328978
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:30:53	GBp	2,020	432.0000	XLON	1287133587329227
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:31:00	GBp	2,067	431.9000	XLON	1287133587329238
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:31:00	GBp	2,101	431.8000	XLON	1287133587329240
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:31:14	GBp	678	431.7000	XLON	1287133587329267
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:31:14	GBp	1,421	431.7000	XLON	1287133587329268
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:31:17	GBp	2,019	431.6000	XLON	1287133587329281
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:32:37	GBp	2,076	431.5000	XLON	1287133587329345
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:35:34	GBp	2,084	431.9000	XLON	1287133587329536
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:36:02	GBp	2,034	431.8000	XLON	1287133587329572
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:36:02	GBp	2,024	431.7000	XLON	1287133587329574
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:37:10	GBp	2,022	431.8000	XLON	1287133587329648
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:38:20	GBp	2,019	431.7000	XLON	1287133587329713
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:38:56	GBp	2,100	431.6000	XLON	1287133587329747
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:41:39	GBp	2,105	431.9000	XLON	1287133587329917
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:45:43	GBp	267	432.0000	XLON	1287133587330226
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:45:43	GBp	789	432.0000	XLON	1287133587330227
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:45:44	GBp	78	432.0000	XLON	1287133587330230
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:45:44	GBp	560	432.0000	XLON	1287133587330231
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:46:17	GBp	336	432.0000	XLON	1287133587330296
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:46:17	GBp	720	432.0000	XLON	1287133587330297

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:47:06	GBp	2,034	432.0000	XLON	1287133587330346
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:47:06	GBp	2,043	431.9000	XLON	1287133587330347
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:47:27	GBp	2,051	431.8000	XLON	1287133587330404
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:51:20	GBp	2,039	431.8000	XLON	1287133587330624
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:51:20	GBp	279	431.8000	XLON	1287133587330625
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:51:20	GBp	279	431.8000	XLON	1287133587330626
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:51:28	GBp	1,565	431.8000	XLON	1287133587330629
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:51:44	GBp	2,074	431.9000	XLON	1287133587330637
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:52:05	GBp	2,089	431.8000	XLON	1287133587330657
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:52:06	GBp	2,097	431.7000	XLON	1287133587330659
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:54:28	GBp	2,059	431.8000	XLON	1287133587330782
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:54:41	GBp	2,080	431.7000	XLON	1287133587330788
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:57:05	GBp	526	431.7000	XLON	1287133587330884
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:57:05	GBp	530	431.7000	XLON	1287133587330885
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:57:51	GBp	2,006	431.8000	XLON	1287133587330939
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:59:15	GBp	349	431.8000	XLON	1287133587330964
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:59:15	GBp	526	431.8000	XLON	1287133587330965
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:59:15	GBp	358	431.8000	XLON	1287133587330966
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:59:15	GBp	279	431.8000	XLON	1287133587330967
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:59:36	GBp	350	431.8000	XLON	1287133587330971
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:59:45	GBp	2,040	431.7000	XLON	1287133587330988
TESCO PLC	GB00BLGZ9862	01-Sep-2025	11:59:59	GBp	2,103	431.6000	XLON	1287133587331018

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:01:50	GBp	2,084	431.7000	XLON	1287133587331111
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:03:24	GBp	355	431.7000	XLON	1287133587331233
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:03:24	GBp	701	431.7000	XLON	1287133587331234
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:04:26	GBp	2,094	431.6000	XLON	1287133587331282
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:04:56	GBp	2,073	431.5000	XLON	1287133587331306
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:06:31	GBp	2,107	431.7000	XLON	1287133587331442
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:06:31	GBp	2,054	431.6000	XLON	1287133587331443
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:06:36	GBp	2,062	431.5000	XLON	1287133587331446
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:08:12	GBp	21	431.4000	XLON	1287133587331495
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:08:12	GBp	2,060	431.4000	XLON	1287133587331496
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:08:13	GBp	2,090	431.3000	XLON	1287133587331499
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:08:14	GBp	2,029	431.4000	XLON	1287133587331512
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:11:03	GBp	2,099	431.5000	XLON	1287133587331656
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:11:26	GBp	2,043	431.4000	XLON	1287133587331687
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:16:16	GBp	906	431.5000	XLON	1287133587331892
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:16:16	GBp	526	431.5000	XLON	1287133587331893
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:16:16	GBp	610	431.5000	XLON	1287133587331894
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:17:25	GBp	343	431.4000	XLON	1287133587331996
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:17:25	GBp	240	431.4000	XLON	1287133587331997
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:18:00	GBp	367	431.5000	XLON	1287133587332023
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:18:16	GBp	2,047	431.5000	XLON	1287133587332031
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:18:25	GBp	2,073	431.4000	XLON	1287133587332044

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:18:25	GBp	2,025	431.3000	XLON	1287133587332045
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:22:21	GBp	386	431.3000	XLON	1287133587332317
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:22:33	GBp	386	431.3000	XLON	1287133587332353
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:22:42	GBp	279	431.3000	XLON	1287133587332362
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:22:45	GBp	2,080	431.2000	XLON	1287133587332364
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:22:45	GBp	1,238	431.3000	XLON	1287133587332367
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:22:46	GBp	2,111	431.3000	XLON	1287133587332373
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:23:00	GBp	2,039	431.2000	XLON	1287133587332376
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:23:01	GBp	2,048	431.1000	XLON	1287133587332381
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:23:01	GBp	2,018	431.0000	XLON	1287133587332382
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:23:06	GBp	2,074	430.9000	XLON	1287133587332386
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:26:16	GBp	2,035	430.9000	XLON	1287133587332699
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:28:30	GBp	2,010	430.8000	XLON	1287133587332838
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:30:05	GBp	2,035	431.0000	XLON	1287133587332905
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:30:44	GBp	2,021	431.1000	XLON	1287133587333043
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:32:04	GBp	2,047	431.3000	XLON	1287133587333158
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:32:05	GBp	2,089	431.2000	XLON	1287133587333162
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:32:10	GBp	1,379	431.1000	XLON	1287133587333167
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:32:10	GBp	722	431.1000	XLON	1287133587333168
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:36:06	GBp	2,063	431.2000	XLON	1287133587333494
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:36:46	GBp	2,063	431.1000	XLON	1287133587333559
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:36:46	GBp	2,015	431.0000	XLON	1287133587333565

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:37:58	GBp	2,030	431.1000	XLON	1287133587333625
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:37:58	GBp	79	431.0000	XLON	1287133587333626
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:37:58	GBp	1,980	431.0000	XLON	1287133587333627
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:39:53	GBp	560	430.9000	XLON	1287133587333713
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:39:53	GBp	1,518	430.9000	XLON	1287133587333714
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:41:15	GBp	2,016	430.9000	XLON	1287133587333792
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:46:20	GBp	2,055	431.4000	XLON	1287133587334191
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:48:39	GBp	2,082	431.5000	XLON	1287133587334354
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:48:58	GBp	2,070	431.5000	XLON	1287133587334394
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:54:32	GBp	2,109	431.5000	XLON	1287133587334758
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:54:32	GBp	2,200	431.5000	XLON	1287133587334760
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:54:32	GBp	750	431.5000	XLON	1287133587334761
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:54:41	GBp	1,376	431.5000	XLON	1287133587334766
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:54:53	GBp	1,376	431.5000	XLON	1287133587334767
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:54:53	GBp	713	431.5000	XLON	1287133587334768
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:55:55	GBp	1,867	431.4000	XLON	1287133587334834
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:55:55	GBp	164	431.4000	XLON	1287133587334835
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:55:55	GBp	371	431.5000	XLON	1287133587334836
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:55:55	GBp	1,376	431.5000	XLON	1287133587334837
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:55:55	GBp	526	431.5000	XLON	1287133587334838
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:55:55	GBp	906	431.5000	XLON	1287133587334839
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:55:55	GBp	351	431.5000	XLON	1287133587334840

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:55:55	GBp	524	431.5000	XLON	1287133587334841
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:56:28	GBp	2,104	431.3000	XLON	1287133587334871
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:56:28	GBp	2,054	431.2000	XLON	1287133587334873
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:56:29	GBp	2,104	431.1000	XLON	1287133587334876
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:57:19	GBp	1,731	431.0000	XLON	1287133587334950
TESCO PLC	GB00BLGZ9862	01-Sep-2025	12:57:19	GBp	318	431.0000	XLON	1287133587334951
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:00:37	GBp	2,067	431.3000	XLON	1287133587335207
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:01:45	GBp	2,107	431.2000	XLON	1287133587335314
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:01:46	GBp	2,071	431.1000	XLON	1287133587335316
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:03:26	GBp	89	431.1000	XLON	1287133587335490
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:03:26	GBp	1,923	431.1000	XLON	1287133587335491
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:07:13	GBp	2,056	431.1000	XLON	1287133587335691
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:12:51	GBp	2,014	431.2000	XLON	1287133587335974
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:12:51	GBp	906	431.2000	XLON	1287133587335975
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:12:51	GBp	1,700	431.2000	XLON	1287133587335976
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:13:46	GBp	2,091	431.1000	XLON	1287133587336047
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:13:46	GBp	906	431.2000	XLON	1287133587336049
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:13:46	GBp	366	431.2000	XLON	1287133587336050
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:13:46	GBp	1,376	431.2000	XLON	1287133587336051
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:13:46	GBp	750	431.2000	XLON	1287133587336052
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:13:46	GBp	1,000	431.2000	XLON	1287133587336053
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:13:46	GBp	212	431.2000	XLON	1287133587336054

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:14:15	GBp	2,082	431.2000	XLON	1287133587336121
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:14:15	GBp	373	431.3000	XLON	1287133587336122
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:14:15	GBp	750	431.3000	XLON	1287133587336123
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:14:15	GBp	111	431.3000	XLON	1287133587336124
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:14:15	GBp	1,376	431.3000	XLON	1287133587336125
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:14:15	GBp	906	431.3000	XLON	1287133587336126
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:14:15	GBp	1,094	431.3000	XLON	1287133587336127
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:15:25	GBp	2,075	431.1000	XLON	1287133587336203
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:15:25	GBp	2,070	431.0000	XLON	1287133587336205
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:16:49	GBp	1,636	430.9000	XLON	1287133587336267
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:16:49	GBp	376	430.9000	XLON	1287133587336268
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:17:42	GBp	2,046	430.8000	XLON	1287133587336335
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:17:42	GBp	2,018	430.7000	XLON	1287133587336336
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:17:43	GBp	2,047	430.6000	XLON	1287133587336339
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:18:35	GBp	2,076	430.5000	XLON	1287133587336415
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:19:25	GBp	1,600	430.9000	XLON	1287133587336529
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:19:25	GBp	423	430.9000	XLON	1287133587336530
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:20:00	GBp	2,017	430.8000	XLON	1287133587336564
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:22:50	GBp	2,047	430.9000	XLON	1287133587336793
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:23:29	GBp	2,110	430.8000	XLON	1287133587336847
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:23:44	GBp	2,034	430.7000	XLON	1287133587336865
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:24:54	GBp	2,096	430.6000	XLON	1287133587337001

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:24:58	GBp	2,009	430.5000	XLON	1287133587337015
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:28:11	GBp	2,102	430.6000	XLON	1287133587337195
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:30:48	GBp	2,090	430.6000	XLON	1287133587337324
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:32:22	GBp	897	430.7000	XLON	1287133587337415
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:32:52	GBp	446	430.7000	XLON	1287133587337462
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:32:52	GBp	750	430.7000	XLON	1287133587337463
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:32:52	GBp	1,720	430.7000	XLON	1287133587337464
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:32:53	GBp	446	430.7000	XLON	1287133587337466
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:32:53	GBp	610	430.7000	XLON	1287133587337467
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:32:56	GBp	2,080	430.6000	XLON	1287133587337474
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:33:13	GBp	2,063	430.5000	XLON	1287133587337501
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:33:51	GBp	2,072	430.4000	XLON	1287133587337556
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:33:52	GBp	2,015	430.3000	XLON	1287133587337560
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:34:03	GBp	1,583	430.2000	XLON	1287133587337563
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:34:03	GBp	437	430.2000	XLON	1287133587337564
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:34:20	GBp	2,041	430.1000	XLON	1287133587337664
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:36:01	GBp	270	430.0000	XLON	1287133587337836
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:36:01	GBp	1,747	430.0000	XLON	1287133587337837
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:36:16	GBp	2,089	430.1000	XLON	1287133587337852
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:36:28	GBp	2,081	430.0000	XLON	1287133587337878
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:37:09	GBp	2,087	429.9000	XLON	1287133587337925
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:40:21	GBp	2,020	430.0000	XLON	1287133587338114

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:40:52	GBp	2,053	429.9000	XLON	1287133587338132
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:42:06	GBp	1,529	430.0000	XLON	1287133587338190
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:42:06	GBp	580	430.0000	XLON	1287133587338191
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:42:33	GBp	281	430.0000	XLON	1287133587338218
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:42:33	GBp	1,519	430.0000	XLON	1287133587338219
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:43:13	GBp	230	430.0000	XLON	1287133587338273
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:43:13	GBp	1,290	430.0000	XLON	1287133587338274
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:43:13	GBp	599	430.0000	XLON	1287133587338275
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:43:14	GBp	1,561	429.9000	XLON	1287133587338276
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:43:14	GBp	473	429.9000	XLON	1287133587338277
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:43:39	GBp	1,017	430.1000	XLON	1287133587338317
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:43:39	GBp	1,029	430.1000	XLON	1287133587338318
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:43:40	GBp	2,038	430.0000	XLON	1287133587338322
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:46:25	GBp	1,650	430.2000	XLON	1287133587338606
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:46:25	GBp	750	430.2000	XLON	1287133587338607
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:48:12	GBp	2,099	430.6000	XLON	1287133587338709
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:48:12	GBp	770	430.6000	XLON	1287133587338711
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:48:29	GBp	396	430.7000	XLON	1287133587338734
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:48:29	GBp	1,290	430.7000	XLON	1287133587338735
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:48:31	GBp	397	430.7000	XLON	1287133587338736
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:52:42	GBp	543	431.1000	XLON	1287133587338975
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:54:26	GBp	2,104	431.2000	XLON	1287133587339061

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:54:43	GBp	2,061	431.1000	XLON	1287133587339076
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:54:43	GBp	1,290	431.2000	XLON	1287133587339079
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:54:43	GBp	750	431.2000	XLON	1287133587339080
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:54:43	GBp	1,086	431.2000	XLON	1287133587339081
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:54:43	GBp	350	431.2000	XLON	1287133587339082
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:54:43	GBp	777	431.2000	XLON	1287133587339083
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:54:43	GBp	357	431.2000	XLON	1287133587339084
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:54:44	GBp	1,078	431.1000	XLON	1287133587339085
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:57:36	GBp	2,053	431.2000	XLON	1287133587339338
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:57:36	GBp	1,400	431.2000	XLON	1287133587339344
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:57:36	GBp	279	431.2000	XLON	1287133587339345
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:57:37	GBp	2	431.2000	XLON	1287133587339359
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:57:40	GBp	2	431.2000	XLON	1287133587339360
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:57:40	GBp	1,613	431.2000	XLON	1287133587339361
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:58:15	GBp	1,709	431.2000	XLON	1287133587339394
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:58:48	GBp	2	431.2000	XLON	1287133587339406
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:59:54	GBp	95	431.4000	XLON	1287133587339532
TESCO PLC	GB00BLGZ9862	01-Sep-2025	13:59:54	GBp	222	431.4000	XLON	1287133587339533
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:00:10	GBp	431	431.4000	XLON	1287133587339554
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:01:17	GBp	2,079	431.6000	XLON	1287133587339666
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:01:43	GBp	1,500	431.6000	XLON	1287133587339711
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:01:50	GBp	430	431.6000	XLON	1287133587339729

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:01:57	GBp	431	431.6000	XLON	1287133587339739
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:04	GBp	432	431.6000	XLON	1287133587339758
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:04	GBp	599	431.6000	XLON	1287133587339759
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:13	GBp	432	431.6000	XLON	1287133587339769
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:20	GBp	434	431.6000	XLON	1287133587339791
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:21	GBp	435	431.6000	XLON	1287133587339797
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:21	GBp	1,143	431.6000	XLON	1287133587339798
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:25	GBp	435	431.6000	XLON	1287133587339799
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:30	GBp	436	431.6000	XLON	1287133587339809
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:40	GBp	437	431.6000	XLON	1287133587339821
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:40	GBp	212	431.6000	XLON	1287133587339822
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:41	GBp	708	431.6000	XLON	1287133587339823
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:41	GBp	253	431.6000	XLON	1287133587339824
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:41	GBp	303	431.6000	XLON	1287133587339825
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:41	GBp	750	431.6000	XLON	1287133587339826
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:41	GBp	1,613	431.6000	XLON	1287133587339827
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:41	GBp	437	431.6000	XLON	1287133587339829
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:41	GBp	1,613	431.6000	XLON	1287133587339830
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:41	GBp	526	431.6000	XLON	1287133587339831
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:42	GBp	2,039	431.5000	XLON	1287133587339832
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:42	GBp	1,613	431.5000	XLON	1287133587339834
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:42	GBp	1,800	431.5000	XLON	1287133587339835

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:42	GBp	711	431.5000	XLON	1287133587339836
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:42	GBp	486	431.5000	XLON	1287133587339837
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:42	GBp	442	431.5000	XLON	1287133587339840
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:42	GBp	633	431.5000	XLON	1287133587339841
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:42	GBp	2,080	431.4000	XLON	1287133587339842
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:51	GBp	949	431.3000	XLON	1287133587339872
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:51	GBp	1,071	431.3000	XLON	1287133587339873
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:02:51	GBp	2,048	431.2000	XLON	1287133587339874
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:03:29	GBp	2,026	431.1000	XLON	1287133587339913
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:05:33	GBp	2,172	431.1000	XLON	1287133587340097
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:05:33	GBp	2,031	431.0000	XLON	1287133587340100
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:06:03	GBp	2,049	430.9000	XLON	1287133587340131
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:07:05	GBp	2,036	430.8000	XLON	1287133587340235
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:08:23	GBp	35	430.8000	XLON	1287133587340354
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:08:23	GBp	1,648	430.8000	XLON	1287133587340355
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:08:23	GBp	91	430.8000	XLON	1287133587340356
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:09:55	GBp	421	430.8000	XLON	1287133587340449
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:10:20	GBp	426	430.8000	XLON	1287133587340492
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:10:20	GBp	279	430.8000	XLON	1287133587340496
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:10:23	GBp	2	430.8000	XLON	1287133587340498
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:10:26	GBp	2	430.8000	XLON	1287133587340502
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:10:28	GBp	2,097	430.7000	XLON	1287133587340504

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:10:28	GBp	731	430.8000	XLON	1287133587340505
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:10:28	GBp	1,613	430.8000	XLON	1287133587340506
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:10:28	GBp	426	430.8000	XLON	1287133587340507
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:10:28	GBp	831	430.8000	XLON	1287133587340508
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:10:28	GBp	1,009	430.8000	XLON	1287133587340509
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:10:45	GBp	2,043	430.8000	XLON	1287133587340532
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:11:40	GBp	2,063	430.7000	XLON	1287133587340576
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:12:44	GBp	2,068	430.6000	XLON	1287133587340643
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:13:24	GBp	290	430.5000	XLON	1287133587340715
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:13:24	GBp	1,749	430.5000	XLON	1287133587340716
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:14:27	GBp	2,043	430.8000	XLON	1287133587340826
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:15:23	GBp	1,613	430.8000	XLON	1287133587340903
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:15:23	GBp	897	430.8000	XLON	1287133587340904
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:15:23	GBp	279	430.8000	XLON	1287133587340905
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:15:23	GBp	1,168	430.8000	XLON	1287133587340906
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:16:33	GBp	2,081	430.7000	XLON	1287133587341020
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:17:15	GBp	2,076	430.6000	XLON	1287133587341087
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:17:15	GBp	2,097	430.5000	XLON	1287133587341090
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:17:20	GBp	2,109	430.4000	XLON	1287133587341099
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:18:37	GBp	2,069	430.6000	XLON	1287133587341260
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:19:29	GBp	2,108	430.5000	XLON	1287133587341311
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:21:13	GBp	392	430.6000	XLON	1287133587341406

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:21:26	GBp	383	430.6000	XLON	1287133587341426
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:21:33	GBp	399	430.6000	XLON	1287133587341435
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:21:33	GBp	743	430.6000	XLON	1287133587341436
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:21:33	GBp	1,386	430.6000	XLON	1287133587341437
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:22:06	GBp	2,070	430.6000	XLON	1287133587341536
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:22:58	GBp	2,022	430.5000	XLON	1287133587341628
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:22:58	GBp	2,066	430.4000	XLON	1287133587341629
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:24:15	GBp	2,028	430.5000	XLON	1287133587341736
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:25:24	GBp	1,192	430.5000	XLON	1287133587341882
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:25:24	GBp	841	430.5000	XLON	1287133587341883
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:25:54	GBp	1,451	430.5000	XLON	1287133587341973
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:26:23	GBp	4,607	430.5000	XLON	1287133587342021
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:27:05	GBp	2,010	430.4000	XLON	1287133587342058
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:29:46	GBp	2,039	430.6000	XLON	1287133587342202
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:29:46	GBp	1,613	430.6000	XLON	1287133587342204
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:29:46	GBp	1,800	430.6000	XLON	1287133587342205
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:29:46	GBp	750	430.6000	XLON	1287133587342206
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:29:46	GBp	447	430.6000	XLON	1287133587342207
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:30:22	GBp	2,096	430.7000	XLON	1287133587342357
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:30:47	GBp	2,066	430.6000	XLON	1287133587342403
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:32:43	GBp	2,031	430.6000	XLON	1287133587342701
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:32:43	GBp	1,900	430.6000	XLON	1287133587342703

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:32:43	GBp	279	430.6000	XLON	1287133587342704
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:32:43	GBp	488	430.6000	XLON	1287133587342705
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:33:03	GBp	2	430.6000	XLON	1287133587342768
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:33:03	GBp	1,620	430.6000	XLON	1287133587342769
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:33:10	GBp	2,071	430.5000	XLON	1287133587342778
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:34:57	GBp	548	431.0000	XLON	1287133587342958
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:35:06	GBp	551	431.0000	XLON	1287133587342975
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:35:06	GBp	1,052	431.0000	XLON	1287133587342976
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:35:09	GBp	750	431.0000	XLON	1287133587342987
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:35:09	GBp	552	431.0000	XLON	1287133587342988
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:35:09	GBp	2,054	430.9000	XLON	1287133587342989
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:35:09	GBp	2,056	430.8000	XLON	1287133587342991
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:36:21	GBp	1,056	430.8000	XLON	1287133587343137
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:38:37	GBp	2,029	430.9000	XLON	1287133587343324
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:38:37	GBp	2,017	430.9000	XLON	1287133587343325
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:38:37	GBp	279	430.9000	XLON	1287133587343326
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:38:37	GBp	2,314	430.9000	XLON	1287133587343327
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:38:39	GBp	2	430.9000	XLON	1287133587343333
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:38:39	GBp	2,017	430.9000	XLON	1287133587343334
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:38:39	GBp	605	430.9000	XLON	1287133587343335
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:38:53	GBp	749	430.9000	XLON	1287133587343344
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:38:53	GBp	1,740	430.9000	XLON	1287133587343345

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:40:29	GBp	2,017	430.9000	XLON	1287133587343592
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:40:29	GBp	279	430.9000	XLON	1287133587343593
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:40:29	GBp	1,772	430.9000	XLON	1287133587343594
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:43:00	GBp	2,017	430.9000	XLON	1287133587343857
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:43:00	GBp	750	430.9000	XLON	1287133587343858
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:43:00	GBp	279	430.9000	XLON	1287133587343859
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:43:40	GBp	750	430.9000	XLON	1287133587343921
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:43:40	GBp	2,017	430.9000	XLON	1287133587343922
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:43:40	GBp	279	430.9000	XLON	1287133587343923
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:43:42	GBp	2	430.9000	XLON	1287133587343928
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:43:42	GBp	2,017	430.9000	XLON	1287133587343929
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:43:46	GBp	2	430.9000	XLON	1287133587343935
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:43:46	GBp	2,017	430.9000	XLON	1287133587343936
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:43:55	GBp	2,017	430.9000	XLON	1287133587343958
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:43:55	GBp	1,000	430.9000	XLON	1287133587343959
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:44:30	GBp	849	430.9000	XLON	1287133587344030
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:44:30	GBp	2,017	430.9000	XLON	1287133587344031
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:44:30	GBp	1,143	430.9000	XLON	1287133587344032
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:44:43	GBp	2,040	431.0000	XLON	1287133587344066
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:45:53	GBp	750	431.0000	XLON	1287133587344220
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:45:53	GBp	1,539	431.0000	XLON	1287133587344221
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:46:15	GBp	2,108	430.9000	XLON	1287133587344286

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:46:15	GBp	2,112	430.8000	XLON	1287133587344289
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:50:07	GBp	1,270	431.1000	XLON	1287133587344720
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:50:07	GBp	770	431.1000	XLON	1287133587344721
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:50:20	GBp	2,069	431.0000	XLON	1287133587344749
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:50:20	GBp	669	431.1000	XLON	1287133587344750
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:50:20	GBp	200	431.1000	XLON	1287133587344751
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:50:20	GBp	750	431.1000	XLON	1287133587344752
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:50:20	GBp	2,017	431.1000	XLON	1287133587344753
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:50:20	GBp	781	431.1000	XLON	1287133587344754
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:50:20	GBp	193	431.1000	XLON	1287133587344755
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:51:22	GBp	2,006	431.0000	XLON	1287133587344872
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:52:22	GBp	4,610	431.1000	XLON	1287133587344971
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:53:32	GBp	279	431.2000	XLON	1287133587345083
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:56:54	GBp	1,218	431.4000	XLON	1287133587345556
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:56:54	GBp	1,264	431.4000	XLON	1287133587345557
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:57:18	GBp	2,099	431.3000	XLON	1287133587345581
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:57:28	GBp	1,500	431.3000	XLON	1287133587345596
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:57:28	GBp	2,059	431.3000	XLON	1287133587345597
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:59:47	GBp	2,025	431.4000	XLON	1287133587345800
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:59:54	GBp	2,040	431.4000	XLON	1287133587345823
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:59:54	GBp	215	431.5000	XLON	1287133587345824
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:59:54	GBp	922	431.5000	XLON	1287133587345825

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:59:54	GBp	1,575	431.5000	XLON	1287133587345826
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:59:54	GBp	813	431.5000	XLON	1287133587345827
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:59:54	GBp	1,085	431.5000	XLON	1287133587345828
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:59:59	GBp	1,116	431.3000	XLON	1287133587345840
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:59:59	GBp	912	431.3000	XLON	1287133587345841
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:59:59	GBp	2,017	431.4000	XLON	1287133587345843
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:59:59	GBp	704	431.4000	XLON	1287133587345844
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:59:59	GBp	1,822	431.4000	XLON	1287133587345845
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:59:59	GBp	67	431.4000	XLON	1287133587345846
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:59:59	GBp	2,027	431.3000	XLON	1287133587345847
TESCO PLC	GB00BLGZ9862	01-Sep-2025	14:59:59	GBp	2,018	431.2000	XLON	1287133587345849
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:00:05	GBp	2,017	431.3000	XLON	1287133587345879
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:00:05	GBp	2,045	431.2000	XLON	1287133587345882
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:00:05	GBp	2,050	431.1000	XLON	1287133587345885
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:00:06	GBp	2,070	431.0000	XLON	1287133587345887
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:00:06	GBp	2,040	430.9000	XLON	1287133587345894
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:00:07	GBp	2,071	430.8000	XLON	1287133587345914
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:01:37	GBp	2,073	430.7000	XLON	1287133587346021
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:01:37	GBp	2,050	430.6000	XLON	1287133587346023
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:02:39	GBp	2,056	430.6000	XLON	1287133587346127
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:03:18	GBp	2,075	430.5000	XLON	1287133587346181
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:03:32	GBp	2,111	430.4000	XLON	1287133587346211

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:04:09	GBp	2,097	430.3000	XLON	1287133587346305
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:06:04	GBp	2,069	430.4000	XLON	1287133587346572
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:08:41	GBp	2,034	430.7000	XLON	1287133587346787
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:08:41	GBp	1,900	430.7000	XLON	1287133587346792
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:08:41	GBp	1,000	430.7000	XLON	1287133587346793
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:08:41	GBp	1,710	430.7000	XLON	1287133587346794
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:08:42	GBp	361	430.7000	XLON	1287133587346795
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:08:42	GBp	695	430.7000	XLON	1287133587346796
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:09:03	GBp	1,000	430.7000	XLON	1287133587346850
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:09:03	GBp	298	430.7000	XLON	1287133587346851
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:09:24	GBp	703	430.7000	XLON	1287133587346876
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:09:24	GBp	64	430.7000	XLON	1287133587346877
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:09:24	GBp	289	430.7000	XLON	1287133587346878
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:09:43	GBp	1,477	430.7000	XLON	1287133587346912
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:10:04	GBp	2,064	430.6000	XLON	1287133587346937
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:10:42	GBp	2,063	430.5000	XLON	1287133587347049
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:10:45	GBp	558	430.4000	XLON	1287133587347060
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:10:45	GBp	1,547	430.4000	XLON	1287133587347061
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:10:53	GBp	2,011	430.3000	XLON	1287133587347078
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:11:50	GBp	2,025	430.2000	XLON	1287133587347233
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:12:53	GBp	600	430.2000	XLON	1287133587347277
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:12:53	GBp	600	430.2000	XLON	1287133587347278

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:12:53	GBp	572	430.2000	XLON	1287133587347279
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:12:53	GBp	279	430.2000	XLON	1287133587347280
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:12:53	GBp	255	430.2000	XLON	1287133587347281
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:12:56	GBp	2,020	430.1000	XLON	1287133587347291
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:14:40	GBp	591	430.2000	XLON	1287133587347481
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:14:40	GBp	181	430.2000	XLON	1287133587347482
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:14:40	GBp	181	430.2000	XLON	1287133587347483
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:14:40	GBp	2,053	430.2000	XLON	1287133587347492
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:14:53	GBp	591	430.2000	XLON	1287133587347503
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:15:03	GBp	201	430.2000	XLON	1287133587347517
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:16:06	GBp	742	430.2000	XLON	1287133587347576
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:16:07	GBp	66	430.2000	XLON	1287133587347578
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:16:07	GBp	87	430.2000	XLON	1287133587347579
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:16:07	GBp	85	430.2000	XLON	1287133587347580
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:16:23	GBp	4,610	430.2000	XLON	1287133587347591
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:16:23	GBp	32	430.2000	XLON	1287133587347593
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:18:46	GBp	2,046	430.3000	XLON	1287133587347829
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:18:46	GBp	2,017	430.3000	XLON	1287133587347830
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:18:46	GBp	750	430.3000	XLON	1287133587347831
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:19:57	GBp	165	430.4000	XLON	1287133587347969
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:19:57	GBp	1,622	430.4000	XLON	1287133587347970
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:19:57	GBp	810	430.4000	XLON	1287133587347971

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:19:57	GBp	811	430.4000	XLON	1287133587347972
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:20:35	GBp	583	430.4000	XLON	1287133587348073
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:20:35	GBp	782	430.4000	XLON	1287133587348074
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:20:35	GBp	1,442	430.4000	XLON	1287133587348075
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:20:35	GBp	745	430.4000	XLON	1287133587348076
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:20:37	GBp	583	430.4000	XLON	1287133587348081
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:20:37	GBp	2,017	430.4000	XLON	1287133587348082
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:20:37	GBp	782	430.4000	XLON	1287133587348083
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:20:38	GBp	1,052	430.4000	XLON	1287133587348084
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:20:42	GBp	704	430.4000	XLON	1287133587348087
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:20:42	GBp	1,744	430.4000	XLON	1287133587348088
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:27:12	GBp	1,442	430.8000	XLON	1287133587348845
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:27:12	GBp	2,067	430.7000	XLON	1287133587348846
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:28:00	GBp	828	430.7000	XLON	1287133587348959
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:28:00	GBp	2,017	430.7000	XLON	1287133587348960
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:28:00	GBp	1,000	430.7000	XLON	1287133587348961
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:29:05	GBp	2,017	430.7000	XLON	1287133587349148
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:29:05	GBp	593	430.7000	XLON	1287133587349149
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:29:08	GBp	594	430.7000	XLON	1287133587349154
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:29:08	GBp	2,017	430.7000	XLON	1287133587349155
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:29:10	GBp	2,027	430.6000	XLON	1287133587349161
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:29:10	GBp	2,017	430.7000	XLON	1287133587349164

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:29:10	GBp	350	430.7000	XLON	1287133587349165
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:29:10	GBp	1,769	430.7000	XLON	1287133587349166
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:29:10	GBp	474	430.7000	XLON	1287133587349167
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:30:41	GBp	2,059	430.8000	XLON	1287133587349336
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:30:45	GBp	1,442	430.8000	XLON	1287133587349346
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:30:45	GBp	536	430.8000	XLON	1287133587349347
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:30:45	GBp	279	430.8000	XLON	1287133587349348
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:30:47	GBp	2,097	430.7000	XLON	1287133587349359
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:30:47	GBp	2,017	430.8000	XLON	1287133587349361
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:30:47	GBp	812	430.8000	XLON	1287133587349362
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:30:47	GBp	539	430.8000	XLON	1287133587349363
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:30:47	GBp	1,000	430.8000	XLON	1287133587349364
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:30:47	GBp	242	430.8000	XLON	1287133587349365
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:30:48	GBp	1,441	430.7000	XLON	1287133587349368
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:30:48	GBp	2,017	430.7000	XLON	1287133587349369
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:30:51	GBp	809	430.6000	XLON	1287133587349373
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:30:51	GBp	1,215	430.6000	XLON	1287133587349374
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:31:59	GBp	2,015	430.5000	XLON	1287133587349475
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:32:02	GBp	2,017	430.5000	XLON	1287133587349479
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:32:02	GBp	808	430.5000	XLON	1287133587349480
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:32:02	GBp	1,000	430.5000	XLON	1287133587349481
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:32:02	GBp	785	430.5000	XLON	1287133587349482

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:33:02	GBp	3,290	430.5000	XLON	1287133587349624
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:33:02	GBp	1,320	430.5000	XLON	1287133587349625
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:33:38	GBp	2,017	430.5000	XLON	1287133587349699
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:34:52	GBp	2,022	430.5000	XLON	1287133587349772
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:34:53	GBp	1,318	430.5000	XLON	1287133587349776
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:35:17	GBp	2,097	430.5000	XLON	1287133587349892
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:35:27	GBp	638	430.5000	XLON	1287133587349909
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:37:05	GBp	659	430.5000	XLON	1287133587350084
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:37:21	GBp	664	430.5000	XLON	1287133587350150
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:37:40	GBp	2,071	430.5000	XLON	1287133587350185
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:39:10	GBp	702	430.5000	XLON	1287133587350425
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:39:10	GBp	1,441	430.5000	XLON	1287133587350430
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:39:10	GBp	2,921	430.5000	XLON	1287133587350431
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:39:10	GBp	248	430.5000	XLON	1287133587350432
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:39:26	GBp	605	430.5000	XLON	1287133587350574
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:39:26	GBp	1,473	430.5000	XLON	1287133587350575
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:39:51	GBp	712	430.5000	XLON	1287133587350625
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:39:51	GBp	2,523	430.5000	XLON	1287133587350626
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:40:30	GBp	738	430.5000	XLON	1287133587350748
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:40:43	GBp	1,441	430.5000	XLON	1287133587350808
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:40:49	GBp	2,523	430.5000	XLON	1287133587350825
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:41:07	GBp	1,441	430.5000	XLON	1287133587350918

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:41:15	GBp	2,059	430.4000	XLON	1287133587351046
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:41:15	GBp	2,067	430.3000	XLON	1287133587351055
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:41:15	GBp	774	430.3000	XLON	1287133587351057
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:41:15	GBp	1,441	430.3000	XLON	1287133587351058
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:41:15	GBp	2,395	430.3000	XLON	1287133587351059
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:41:16	GBp	1,441	430.3000	XLON	1287133587351073
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:41:16	GBp	2,523	430.3000	XLON	1287133587351074
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:41:16	GBp	646	430.3000	XLON	1287133587351075
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:42:38	GBp	429	430.4000	XLON	1287133587351303
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:42:38	GBp	1,601	430.4000	XLON	1287133587351304
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:42:46	GBp	17	430.4000	XLON	1287133587351316
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:42:46	GBp	279	430.4000	XLON	1287133587351317
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:42:46	GBp	100	430.4000	XLON	1287133587351318
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:42:54	GBp	831	430.4000	XLON	1287133587351319
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:42:54	GBp	3,157	430.4000	XLON	1287133587351320
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:43:03	GBp	1,628	430.4000	XLON	1287133587351403
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:43:03	GBp	2,982	430.4000	XLON	1287133587351404
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:43:03	GBp	175	430.4000	XLON	1287133587351407
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:43:03	GBp	481	430.4000	XLON	1287133587351408
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:43:04	GBp	2,075	430.3000	XLON	1287133587351410
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:43:43	GBp	2,074	430.1000	XLON	1287133587351513
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:43:56	GBp	1,225	429.9000	XLON	1287133587351540

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Sep-2025	15:44:21	GBp	872	430.0000	XLON	1287133587351584