

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:12:25	GBp	2,047	421.3000	XLON	1287734882744497
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:12:25	GBp	2,077	421.2000	XLON	1287734882744498
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:12:26	GBp	2,025	421.1000	XLON	1287734882744499
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:14:16	GBp	1,446	421.0000	XLON	1287734882744713
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:14:16	GBp	620	421.0000	XLON	1287734882744714
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:15:15	GBp	1,098	421.6000	XLON	1287734882744818
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:15:15	GBp	838	421.5000	XLON	1287734882744819
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:15:15	GBp	273	421.5000	XLON	1287734882744820
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:17:39	GBp	1,105	421.8000	XLON	1287734882745128
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:19:56	GBp	1,102	421.7000	XLON	1287734882745445
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:20:56	GBp	1,134	421.1000	XLON	1287734882745538
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:22:36	GBp	1,261	421.4000	XLON	1287734882745660
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:22:36	GBp	1,279	421.3000	XLON	1287734882745662
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:24:24	GBp	1,251	421.4000	XLON	1287734882745828
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:24:24	GBp	1,162	421.3000	XLON	1287734882745829
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:26:04	GBp	1,641	422.2000	XLON	1287734882746008
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:26:04	GBp	1,599	422.1000	XLON	1287734882746013
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:26:09	GBp	1,619	422.0000	XLON	1287734882746031
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:26:23	GBp	1,381	421.9000	XLON	1287734882746057
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:26:46	GBp	2,020	421.8000	XLON	1287734882746079
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:26:52	GBp	66	421.7000	XLON	1287734882746093
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:26:52	GBp	1,935	421.7000	XLON	1287734882746094

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:26:52	GBp	2,079	421.6000	XLON	1287734882746095
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:27:33	GBp	1,995	421.8000	XLON	1287734882746177
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:30:16	GBp	2,013	422.3000	XLON	1287734882746450
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:31:14	GBp	2,027	422.4000	XLON	1287734882746534
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:31:14	GBp	1,995	422.3000	XLON	1287734882746536
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:31:14	GBp	2,007	422.2000	XLON	1287734882746538
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:31:40	GBp	1,984	422.1000	XLON	1287734882746616
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:31:40	GBp	1,062	422.0000	XLON	1287734882746617
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:34:26	GBp	2,034	422.0000	XLON	1287734882746922
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:34:45	GBp	2,010	421.9000	XLON	1287734882746937
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:35:00	GBp	1,358	421.8000	XLON	1287734882746943
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:36:20	GBp	1,496	421.6000	XLON	1287734882747192
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:36:53	GBp	1,539	421.5000	XLON	1287734882747240
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:37:29	GBp	958	421.4000	XLON	1287734882747291
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:37:29	GBp	236	421.4000	XLON	1287734882747292
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:37:29	GBp	1,133	421.3000	XLON	1287734882747293
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:37:29	GBp	1,139	421.2000	XLON	1287734882747296
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:39:16	GBp	1,141	421.5000	XLON	1287734882747505
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:41:31	GBp	1,129	421.4000	XLON	1287734882747709
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:42:53	GBp	424	422.0000	XLON	1287734882747885
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:42:53	GBp	1,388	422.0000	XLON	1287734882747886
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:43:14	GBp	1,886	421.9000	XLON	1287734882748023

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:43:14	GBp	1,847	421.8000	XLON	1287734882748026
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:43:15	GBp	1,201	421.7000	XLON	1287734882748056
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:44:48	GBp	1,136	421.3000	XLON	1287734882748382
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:45:08	GBp	1,105	421.2000	XLON	1287734882748460
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:46:46	GBp	1,472	422.0000	XLON	1287734882748650
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:46:46	GBp	1,503	421.9000	XLON	1287734882748652
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:47:17	GBp	1,350	421.5000	XLON	1287734882748753
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:48:57	GBp	1,171	421.9000	XLON	1287734882748884
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:49:25	GBp	1,162	421.8000	XLON	1287734882748909
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:49:25	GBp	1,121	421.7000	XLON	1287734882748911
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:49:25	GBp	1,143	421.6000	XLON	1287734882748914
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:51:43	GBp	1,120	421.5000	XLON	1287734882749182
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:53:06	GBp	1,466	421.7000	XLON	1287734882749304
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:53:55	GBp	1,688	422.0000	XLON	1287734882749451
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:54:02	GBp	1,194	422.2000	XLON	1287734882749496
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:54:03	GBp	1,150	422.1000	XLON	1287734882749498
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:54:03	GBp	1,115	422.0000	XLON	1287734882749499
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:56:35	GBp	1,150	421.9000	XLON	1287734882749693
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:56:35	GBp	1,140	421.8000	XLON	1287734882749696
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:57:00	GBp	241	421.7000	XLON	1287734882749761
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:57:00	GBp	885	421.7000	XLON	1287734882749762
TESCO PLC	GB00BLGZ9862	02-Sep-2025	09:57:51	GBp	1,140	421.6000	XLON	1287734882749843

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:02:22	GBp	1,988	422.3000	XLON	1287734882750548
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:04:45	GBp	2,070	422.2000	XLON	1287734882750735
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:04:47	GBp	652	422.1000	XLON	1287734882750736
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:04:47	GBp	1,356	422.1000	XLON	1287734882750737
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:05:00	GBp	2,086	422.0000	XLON	1287734882750754
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:05:01	GBp	2,026	421.9000	XLON	1287734882750786
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:06:08	GBp	1,627	422.1000	XLON	1287734882750897
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:06:31	GBp	195	422.0000	XLON	1287734882750967
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:06:31	GBp	989	422.0000	XLON	1287734882750968
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:06:38	GBp	513	421.9000	XLON	1287734882750986
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:06:38	GBp	714	421.9000	XLON	1287734882750987
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:08:58	GBp	168	422.1000	XLON	1287734882751168
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:08:58	GBp	1,668	422.1000	XLON	1287734882751169
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:10:01	GBp	1,206	422.0000	XLON	1287734882751249
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:11:18	GBp	597	421.9000	XLON	1287734882751379
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:11:18	GBp	736	421.9000	XLON	1287734882751380
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:12:20	GBp	1,690	422.0000	XLON	1287734882751445
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:12:39	GBp	243	421.9000	XLON	1287734882751528
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:12:39	GBp	1,595	421.9000	XLON	1287734882751529
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:12:59	GBp	1,878	421.8000	XLON	1287734882751585
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:12:59	GBp	1,956	421.7000	XLON	1287734882751587
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:15:13	GBp	1,066	421.6000	XLON	1287734882751686

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:15:13	GBp	165	421.6000	XLON	1287734882751687
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:15:33	GBp	1,267	421.5000	XLON	1287734882751753
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:17:03	GBp	412	421.4000	XLON	1287734882751848
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:17:03	GBp	877	421.4000	XLON	1287734882751849
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:17:03	GBp	662	421.3000	XLON	1287734882751851
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:18:18	GBp	2,016	421.8000	XLON	1287734882751934
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:18:52	GBp	1,809	421.7000	XLON	1287734882751987
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:18:52	GBp	183	421.7000	XLON	1287734882751988
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:19:20	GBp	2,011	421.6000	XLON	1287734882752062
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:19:25	GBp	1,254	422.0000	XLON	1287734882752079
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:21:15	GBp	1,287	421.6000	XLON	1287734882752172
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:21:15	GBp	1,254	421.5000	XLON	1287734882752175
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:22:01	GBp	1,163	421.9000	XLON	1287734882752298
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:22:23	GBp	1,174	421.7000	XLON	1287734882752363
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:22:54	GBp	1,229	421.8000	XLON	1287734882752410
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:24:33	GBp	1,186	421.7000	XLON	1287734882752611
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:25:40	GBp	1,192	421.5000	XLON	1287734882752723
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:25:58	GBp	1,228	421.4000	XLON	1287734882752742
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:25:58	GBp	1,184	421.3000	XLON	1287734882752747
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:26:02	GBp	1,146	421.1000	XLON	1287734882752758
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:26:58	GBp	1,095	421.3000	XLON	1287734882752874
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:32:25	GBp	2,022	421.2000	XLON	1287734882753322

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:32:25	GBp	1,994	421.1000	XLON	1287734882753326
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:33:32	GBp	1,131	421.0000	XLON	1287734882753444
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:33:34	GBp	1,985	420.9000	XLON	1287734882753453
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:33:55	GBp	2,022	421.0000	XLON	1287734882753510
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:34:36	GBp	1,995	421.0000	XLON	1287734882753565
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:35:17	GBp	1,395	421.0000	XLON	1287734882753636
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:35:21	GBp	2,042	420.9000	XLON	1287734882753644
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:36:22	GBp	1,544	420.8000	XLON	1287734882753736
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:36:30	GBp	104	420.7000	XLON	1287734882753741
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:36:30	GBp	1,178	420.7000	XLON	1287734882753742
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:38:00	GBp	1,325	420.7000	XLON	1287734882754099
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:38:04	GBp	1,304	420.6000	XLON	1287734882754108
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:38:48	GBp	1,199	420.9000	XLON	1287734882754161
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:39:55	GBp	1,195	420.9000	XLON	1287734882754244
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:42:15	GBp	2,014	422.2000	XLON	1287734882754515
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:42:31	GBp	1,560	422.1000	XLON	1287734882754539
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:42:31	GBp	97	422.1000	XLON	1287734882754540
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:42:56	GBp	1,479	422.0000	XLON	1287734882754574
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:42:56	GBp	1,104	421.9000	XLON	1287734882754577
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:43:45	GBp	1,608	421.7000	XLON	1287734882754636
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:45:24	GBp	994	421.5000	XLON	1287734882754790
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:45:24	GBp	328	421.5000	XLON	1287734882754791

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:45:52	GBp	1,229	421.7000	XLON	1287734882754842
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:46:45	GBp	1,166	421.6000	XLON	1287734882754898
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:47:25	GBp	1,138	421.5000	XLON	1287734882755004
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:49:55	GBp	1,850	421.7000	XLON	1287734882755245
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:53:05	GBp	2,078	422.1000	XLON	1287734882755570
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:53:05	GBp	1,990	422.0000	XLON	1287734882755573
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:53:10	GBp	2,083	421.9000	XLON	1287734882755599
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:55:11	GBp	2,071	421.8000	XLON	1287734882755793
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:55:29	GBp	907	421.7000	XLON	1287734882755819
TESCO PLC	GB00BLGZ9862	02-Sep-2025	10:55:29	GBp	353	421.7000	XLON	1287734882755820
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:01:28	GBp	2,019	422.1000	XLON	1287734882756283
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:01:45	GBp	1,995	422.0000	XLON	1287734882756313
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:02:02	GBp	2,006	421.9000	XLON	1287734882756368
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:05:10	GBp	2,015	421.9000	XLON	1287734882756646
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:06:04	GBp	2,084	421.8000	XLON	1287734882756780
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:06:33	GBp	2,015	421.7000	XLON	1287734882756860
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:06:33	GBp	2,001	421.6000	XLON	1287734882756862
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:07:47	GBp	2,026	421.7000	XLON	1287734882756970
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:07:52	GBp	2,071	421.6000	XLON	1287734882756979
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:09:01	GBp	1,998	421.9000	XLON	1287734882757077
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:09:12	GBp	2,015	421.8000	XLON	1287734882757117
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:09:28	GBp	2,072	421.7000	XLON	1287734882757148

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:11:25	GBp	755	421.6000	XLON	1287734882757305
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:11:25	GBp	1,298	421.6000	XLON	1287734882757306
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:11:56	GBp	613	421.5000	XLON	1287734882757338
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:11:56	GBp	758	421.5000	XLON	1287734882757339
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:12:27	GBp	960	421.4000	XLON	1287734882757415
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:12:27	GBp	125	421.4000	XLON	1287734882757416
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:12:46	GBp	2	421.3000	XLON	1287734882757472
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:12:46	GBp	1,232	421.3000	XLON	1287734882757473
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:14:56	GBp	1,214	421.9000	XLON	1287734882757735
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:16:00	GBp	1,498	422.1000	XLON	1287734882757863
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:16:54	GBp	1,992	422.2000	XLON	1287734882758046
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:17:16	GBp	1,704	422.5000	XLON	1287734882758083
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:18:27	GBp	1,631	422.4000	XLON	1287734882758187
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:18:27	GBp	1,814	422.3000	XLON	1287734882758191
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:20:23	GBp	1,290	422.4000	XLON	1287734882758392
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:22:05	GBp	147	422.3000	XLON	1287734882758546
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:22:05	GBp	1,131	422.3000	XLON	1287734882758547
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:23:23	GBp	1,227	422.2000	XLON	1287734882758667
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:23:33	GBp	1,624	422.1000	XLON	1287734882758694
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:23:43	GBp	1,715	422.0000	XLON	1287734882758701
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:24:52	GBp	1,307	422.4000	XLON	1287734882758783
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:24:52	GBp	341	422.3000	XLON	1287734882758785

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:24:52	GBp	969	422.3000	XLON	1287734882758786
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:26:29	GBp	1,048	422.2000	XLON	1287734882758924
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:26:31	GBp	175	422.2000	XLON	1287734882758927
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:27:31	GBp	1,152	422.1000	XLON	1287734882759038
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:30:52	GBp	2,060	422.4000	XLON	1287734882759695
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:30:53	GBp	2,033	422.3000	XLON	1287734882759697
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:30:54	GBp	2,058	422.2000	XLON	1287734882759698
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:30:54	GBp	1,986	422.1000	XLON	1287734882759702
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:33:03	GBp	1,400	421.8000	XLON	1287734882759942
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:34:40	GBp	1,514	422.0000	XLON	1287734882760113
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:34:56	GBp	1,506	421.9000	XLON	1287734882760162
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:36:05	GBp	1,460	421.8000	XLON	1287734882760281
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:36:55	GBp	1,157	421.7000	XLON	1287734882760327
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:37:20	GBp	1,063	421.6000	XLON	1287734882760377
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:38:26	GBp	1,056	421.5000	XLON	1287734882760493
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:38:29	GBp	1,054	421.4000	XLON	1287734882760515
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:38:42	GBp	1,053	421.4000	XLON	1287734882760530
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:38:56	GBp	1,052	421.3000	XLON	1287734882760563
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:41:41	GBp	2,021	421.4000	XLON	1287734882760841
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:42:57	GBp	1,386	421.3000	XLON	1287734882760955
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:43:02	GBp	1,047	421.2000	XLON	1287734882760984
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:44:48	GBp	308	421.3000	XLON	1287734882761222

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:44:48	GBp	960	421.3000	XLON	1287734882761223
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:46:24	GBp	1,988	421.3000	XLON	1287734882761354
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:47:04	GBp	1,314	421.2000	XLON	1287734882761408
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:48:31	GBp	1,808	421.3000	XLON	1287734882761504
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:50:12	GBp	2,062	421.6000	XLON	1287734882761644
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:51:43	GBp	2,017	421.5000	XLON	1287734882761837
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:56:06	GBp	2,040	421.6000	XLON	1287734882762117
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:59:21	GBp	2,035	421.5000	XLON	1287734882762400
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:59:29	GBp	2,039	421.4000	XLON	1287734882762408
TESCO PLC	GB00BLGZ9862	02-Sep-2025	11:59:45	GBp	2,038	421.3000	XLON	1287734882762428
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:02:00	GBp	2,038	421.6000	XLON	1287734882762752
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:03:14	GBp	2,028	421.5000	XLON	1287734882762934
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:03:30	GBp	2,064	421.7000	XLON	1287734882762966
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:08:38	GBp	2,062	421.8000	XLON	1287734882763464
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:09:19	GBp	17	421.7000	XLON	1287734882763613
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:09:19	GBp	1,970	421.7000	XLON	1287734882763614
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:09:36	GBp	2,085	421.6000	XLON	1287734882763657
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:10:12	GBp	1,896	421.5000	XLON	1287734882763751
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:10:24	GBp	142	421.5000	XLON	1287734882763766
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:11:43	GBp	117	421.7000	XLON	1287734882763872
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:11:43	GBp	1,297	421.7000	XLON	1287734882763873
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:11:43	GBp	513	421.7000	XLON	1287734882763874

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:11:43	GBp	34	421.7000	XLON	1287734882763875
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:11:44	GBp	66	421.7000	XLON	1287734882763877
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:15:04	GBp	2,012	421.8000	XLON	1287734882764145
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:15:04	GBp	1,996	421.7000	XLON	1287734882764147
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:18:19	GBp	2,018	421.8000	XLON	1287734882764415
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:19:23	GBp	2,003	421.7000	XLON	1287734882764583
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:21:03	GBp	1,221	422.0000	XLON	1287734882764735
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:21:35	GBp	2,049	422.1000	XLON	1287734882764778
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:27:17	GBp	2,034	422.5000	XLON	1287734882765068
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:27:17	GBp	1,963	422.5000	XLON	1287734882765069
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:27:17	GBp	585	422.5000	XLON	1287734882765070
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:27:18	GBp	2,034	422.5000	XLON	1287734882765071
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:27:18	GBp	2,548	422.5000	XLON	1287734882765072
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:28:30	GBp	2,031	422.5000	XLON	1287734882765200
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:28:30	GBp	2,082	422.4000	XLON	1287734882765208
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:29:21	GBp	2,071	422.3000	XLON	1287734882765284
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:33:53	GBp	908	422.4000	XLON	1287734882765910
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:33:53	GBp	1,698	422.4000	XLON	1287734882765911
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:33:53	GBp	1,219	422.4000	XLON	1287734882765912
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:33:53	GBp	750	422.4000	XLON	1287734882765913
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:34:04	GBp	2,042	422.4000	XLON	1287734882765939
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:34:50	GBp	2,068	422.3000	XLON	1287734882766004

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:36:13	GBp	1,705	422.7000	XLON	1287734882766095
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:36:13	GBp	287	422.7000	XLON	1287734882766096
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:37:04	GBp	1,992	422.8000	XLON	1287734882766172
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:39:56	GBp	1,991	422.9000	XLON	1287734882766484
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:39:56	GBp	2,065	422.8000	XLON	1287734882766486
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:45:34	GBp	2,056	423.2000	XLON	1287734882766851
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:45:34	GBp	1,984	423.1000	XLON	1287734882766854
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:45:34	GBp	766	423.2000	XLON	1287734882766855
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:45:34	GBp	1,698	423.2000	XLON	1287734882766856
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:45:34	GBp	908	423.2000	XLON	1287734882766857
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:45:34	GBp	744	423.2000	XLON	1287734882766858
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:47:12	GBp	2,014	423.0000	XLON	1287734882767069
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:47:35	GBp	499	422.9000	XLON	1287734882767101
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:47:35	GBp	1,507	422.9000	XLON	1287734882767102
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:50:13	GBp	1,994	422.9000	XLON	1287734882767506
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:50:55	GBp	2,030	422.8000	XLON	1287734882767614
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:51:02	GBp	2,028	422.7000	XLON	1287734882767646
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:52:25	GBp	2,035	423.9000	XLON	1287734882767850
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:52:30	GBp	1,985	424.0000	XLON	1287734882767874
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:52:45	GBp	1,992	423.9000	XLON	1287734882767914
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:53:24	GBp	2,076	423.8000	XLON	1287734882767965
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:53:25	GBp	2,017	423.7000	XLON	1287734882767967

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:53:45	GBp	297	423.6000	XLON	1287734882768021
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:53:45	GBp	1,736	423.6000	XLON	1287734882768022
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:57:10	GBp	2,023	423.8000	XLON	1287734882768345
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:59:26	GBp	104	423.9000	XLON	1287734882768553
TESCO PLC	GB00BLGZ9862	02-Sep-2025	12:59:26	GBp	1,915	423.9000	XLON	1287734882768554
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:00:30	GBp	2,078	424.2000	XLON	1287734882768717
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:01:30	GBp	2,055	424.1000	XLON	1287734882768797
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:01:47	GBp	2,057	424.0000	XLON	1287734882768842
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:01:50	GBp	2,026	423.9000	XLON	1287734882768847
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:02:17	GBp	1,991	423.8000	XLON	1287734882768976
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:02:42	GBp	2,006	423.7000	XLON	1287734882769076
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:05:00	GBp	2,060	424.2000	XLON	1287734882769342
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:06:00	GBp	2,081	424.1000	XLON	1287734882769428
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:07:53	GBp	2,071	424.3000	XLON	1287734882769537
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:08:15	GBp	75	424.2000	XLON	1287734882769558
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:11:37	GBp	2,024	424.6000	XLON	1287734882769972
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:12:37	GBp	2,069	424.5000	XLON	1287734882770052
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:12:37	GBp	158	424.4000	XLON	1287734882770054
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:12:37	GBp	1,912	424.4000	XLON	1287734882770055
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:12:39	GBp	2,010	424.3000	XLON	1287734882770057
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:13:07	GBp	2,001	424.3000	XLON	1287734882770121
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:13:08	GBp	97	424.2000	XLON	1287734882770124

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:13:08	GBp	1,940	424.2000	XLON	1287734882770125
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:13:14	GBp	2,076	424.1000	XLON	1287734882770148
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:13:27	GBp	1,363	424.0000	XLON	1287734882770172
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:13:27	GBp	691	424.0000	XLON	1287734882770173
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:14:34	GBp	2,036	424.0000	XLON	1287734882770322
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:16:48	GBp	1,981	424.2000	XLON	1287734882770490
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:17:30	GBp	794	424.1000	XLON	1287734882770555
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:17:30	GBp	1,275	424.1000	XLON	1287734882770556
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:19:08	GBp	2,006	424.1000	XLON	1287734882770742
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:20:02	GBp	2,049	424.0000	XLON	1287734882770805
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:21:13	GBp	2,011	423.9000	XLON	1287734882770909
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:22:34	GBp	2,056	423.8000	XLON	1287734882771088
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:23:20	GBp	2,051	424.0000	XLON	1287734882771238
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:24:41	GBp	2,064	423.9000	XLON	1287734882771451
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:26:35	GBp	1,995	423.8000	XLON	1287734882771704
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:26:42	GBp	2,019	423.7000	XLON	1287734882771709
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:29:58	GBp	2,005	423.7000	XLON	1287734882772223
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:31:33	GBp	2,070	423.9000	XLON	1287734882772444
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:31:48	GBp	2,083	423.8000	XLON	1287734882772478
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:31:48	GBp	2,072	423.7000	XLON	1287734882772480
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:31:58	GBp	2,064	423.6000	XLON	1287734882772494
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:32:08	GBp	2,015	423.5000	XLON	1287734882772591

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:32:13	GBp	2,006	423.8000	XLON	1287734882772607
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:34:43	GBp	1,994	423.7000	XLON	1287734882772907
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:34:43	GBp	224	423.7000	XLON	1287734882772912
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:34:43	GBp	1,843	423.7000	XLON	1287734882772913
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:34:59	GBp	2,059	423.6000	XLON	1287734882772965
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:34:59	GBp	812	423.5000	XLON	1287734882772967
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:34:59	GBp	825	423.5000	XLON	1287734882772968
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:37:02	GBp	1,832	423.4000	XLON	1287734882773252
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:37:12	GBp	1,212	423.3000	XLON	1287734882773277
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:40:15	GBp	1,476	423.9000	XLON	1287734882773657
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:40:15	GBp	607	423.9000	XLON	1287734882773658
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:40:40	GBp	2,020	423.8000	XLON	1287734882773770
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:41:07	GBp	2,016	423.7000	XLON	1287734882773868
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:41:07	GBp	2,077	423.6000	XLON	1287734882773872
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:41:07	GBp	1,974	423.5000	XLON	1287734882773876
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:41:41	GBp	1,213	423.5000	XLON	1287734882773938
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:42:29	GBp	1,262	423.6000	XLON	1287734882774000
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:43:04	GBp	1,291	423.5000	XLON	1287734882774071
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:43:10	GBp	404	423.4000	XLON	1287734882774104
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:43:10	GBp	721	423.4000	XLON	1287734882774105
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:44:20	GBp	1,306	423.1000	XLON	1287734882774217
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:45:20	GBp	1,090	423.2000	XLON	1287734882774345

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:45:43	GBp	1,308	423.1000	XLON	1287734882774368
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:46:45	GBp	54	423.0000	XLON	1287734882774495
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:46:45	GBp	1,244	423.0000	XLON	1287734882774496
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:46:47	GBp	1,087	422.9000	XLON	1287734882774498
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:46:58	GBp	1,055	422.8000	XLON	1287734882774521
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:47:04	GBp	834	422.7000	XLON	1287734882774524
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:47:37	GBp	1,163	422.5000	XLON	1287734882774586
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:49:09	GBp	1,116	422.3000	XLON	1287734882774784
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:49:33	GBp	1,413	422.4000	XLON	1287734882774823
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:52:06	GBp	2,031	422.6000	XLON	1287734882775138
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:52:44	GBp	2,016	422.7000	XLON	1287734882775195
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:54:51	GBp	2,067	422.9000	XLON	1287734882775631
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:55:15	GBp	2,060	423.0000	XLON	1287734882776050
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:55:24	GBp	248	422.9000	XLON	1287734882776072
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:55:24	GBp	1,759	422.9000	XLON	1287734882776073
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:55:32	GBp	743	422.8000	XLON	1287734882776126
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:55:32	GBp	1,324	422.8000	XLON	1287734882776127
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:55:36	GBp	2,038	422.7000	XLON	1287734882776144
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:57:22	GBp	1,289	422.8000	XLON	1287734882776347
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:58:01	GBp	1,436	423.0000	XLON	1287734882776408
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:58:20	GBp	1,390	423.1000	XLON	1287734882776504
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:59:21	GBp	1,642	423.2000	XLON	1287734882776596

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:59:26	GBp	1,277	423.1000	XLON	1287734882776602
TESCO PLC	GB00BLGZ9862	02-Sep-2025	13:59:55	GBp	1,456	423.2000	XLON	1287734882776644
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:00:07	GBp	1,438	423.1000	XLON	1287734882776677
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:01:23	GBp	631	423.0000	XLON	1287734882776874
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:01:23	GBp	590	423.0000	XLON	1287734882776875
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:01:28	GBp	1,228	422.9000	XLON	1287734882776886
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:01:35	GBp	1,083	422.8000	XLON	1287734882776919
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:02:40	GBp	1,085	422.8000	XLON	1287734882777059
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:04:52	GBp	2,007	422.8000	XLON	1287734882777235
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:05:12	GBp	1,927	422.8000	XLON	1287734882777332
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:08:00	GBp	2,043	423.1000	XLON	1287734882777618
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:08:23	GBp	62	423.0000	XLON	1287734882777666
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:08:23	GBp	1,995	423.0000	XLON	1287734882777667
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:08:28	GBp	2,007	422.9000	XLON	1287734882777678
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:09:59	GBp	1,987	422.8000	XLON	1287734882777842
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:11:22	GBp	139	423.0000	XLON	1287734882777984
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:11:22	GBp	1,892	423.0000	XLON	1287734882777985
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:13:54	GBp	78	422.9000	XLON	1287734882778337
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:13:54	GBp	1,984	422.9000	XLON	1287734882778338
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:14:07	GBp	2,060	422.8000	XLON	1287734882778357
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:16:00	GBp	3	422.8000	XLON	1287734882778590
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:16:16	GBp	2,049	422.8000	XLON	1287734882778620

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:18:02	GBp	1,985	422.7000	XLON	1287734882778824
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:18:06	GBp	2,016	422.6000	XLON	1287734882778844
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:19:34	GBp	2,050	423.6000	XLON	1287734882779096
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:20:19	GBp	2,047	423.6000	XLON	1287734882779221
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:23:15	GBp	414	423.9000	XLON	1287734882779681
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:23:15	GBp	633	423.9000	XLON	1287734882779682
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:23:15	GBp	1,272	423.9000	XLON	1287734882779683
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:23:22	GBp	166	423.9000	XLON	1287734882779704
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:23:22	GBp	650	423.9000	XLON	1287734882779705
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:23:22	GBp	227	423.9000	XLON	1287734882779706
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:24:12	GBp	2,022	423.9000	XLON	1287734882779799
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:26:15	GBp	2,054	423.8000	XLON	1287734882780141
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:29:14	GBp	2,050	424.1000	XLON	1287734882780640
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:30:14	GBp	2,036	424.2000	XLON	1287734882781454
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:30:17	GBp	1,272	424.2000	XLON	1287734882781489
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:30:17	GBp	1,640	424.2000	XLON	1287734882781490
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:31:39	GBp	1,996	424.3000	XLON	1287734882782373
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:32:01	GBp	1,272	424.3000	XLON	1287734882782530
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:32:01	GBp	750	424.3000	XLON	1287734882782531
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:32:28	GBp	2,070	424.2000	XLON	1287734882782745
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:32:28	GBp	1,984	424.1000	XLON	1287734882782746
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:32:28	GBp	1,591	424.2000	XLON	1287734882782748

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:32:28	GBp	718	424.2000	XLON	1287734882782749
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:32:28	GBp	1,050	424.2000	XLON	1287734882782750
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:32:28	GBp	1,223	424.2000	XLON	1287734882782751
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:32:36	GBp	1,984	424.2000	XLON	1287734882782826
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:32:36	GBp	754	424.3000	XLON	1287734882782828
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:32:36	GBp	226	424.3000	XLON	1287734882782829
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:32:36	GBp	1,591	424.3000	XLON	1287734882782830
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:32:36	GBp	1,653	424.3000	XLON	1287734882782831
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:32:55	GBp	2,058	424.2000	XLON	1287734882783079
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:33:53	GBp	510	424.3000	XLON	1287734882783608
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:34:15	GBp	2,064	424.5000	XLON	1287734882783685
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:34:45	GBp	507	424.5000	XLON	1287734882783923
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:36:28	GBp	2,011	424.7000	XLON	1287734882784469
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:38:08	GBp	2,004	424.7000	XLON	1287734882785004
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:39:18	GBp	2,036	424.7000	XLON	1287734882785301
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:40:05	GBp	2,082	424.8000	XLON	1287734882785673
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:40:05	GBp	1,591	424.8000	XLON	1287734882785675
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:40:05	GBp	465	424.8000	XLON	1287734882785676
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:40:05	GBp	1,700	424.8000	XLON	1287734882785677
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:41:00	GBp	2,052	424.7000	XLON	1287734882785980
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:41:00	GBp	909	424.7000	XLON	1287734882785983
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:41:00	GBp	1,050	424.7000	XLON	1287734882785984

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:41:00	GBp	908	424.8000	XLON	1287734882785985
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:41:00	GBp	555	424.8000	XLON	1287734882785986
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:41:00	GBp	750	424.8000	XLON	1287734882785987
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:41:00	GBp	410	424.8000	XLON	1287734882785988
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:41:02	GBp	2,005	424.7000	XLON	1287734882786010
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:41:02	GBp	909	424.7000	XLON	1287734882786011
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:41:02	GBp	1,050	424.7000	XLON	1287734882786012
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:41:25	GBp	2,003	425.1000	XLON	1287734882786253
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:41:38	GBp	597	425.3000	XLON	1287734882786344
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:41:53	GBp	1,800	425.3000	XLON	1287734882786418
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:41:53	GBp	457	425.3000	XLON	1287734882786419
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:42:04	GBp	2,070	425.2000	XLON	1287734882786466
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:42:04	GBp	2,075	425.1000	XLON	1287734882786469
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:42:04	GBp	1,591	425.2000	XLON	1287734882786471
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:42:04	GBp	1,500	425.2000	XLON	1287734882786472
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:42:04	GBp	750	425.2000	XLON	1287734882786473
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:42:04	GBp	342	425.2000	XLON	1287734882786474
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:42:04	GBp	399	425.2000	XLON	1287734882786475
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:42:18	GBp	2,061	425.2000	XLON	1287734882786557
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:46:37	GBp	2,074	425.2000	XLON	1287734882787565
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:47:00	GBp	484	425.2000	XLON	1287734882787678
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:47:00	GBp	71	425.1000	XLON	1287734882787682

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:47:00	GBp	1,935	425.1000	XLON	1287734882787683
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:47:00	GBp	1,591	425.1000	XLON	1287734882787686
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:47:00	GBp	258	425.1000	XLON	1287734882787687
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:47:45	GBp	2,014	425.0000	XLON	1287734882787983
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:47:45	GBp	500	425.1000	XLON	1287734882787986
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:47:45	GBp	525	425.1000	XLON	1287734882787987
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:47:45	GBp	1,591	425.1000	XLON	1287734882787988
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:47:45	GBp	784	425.1000	XLON	1287734882787989
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:47:45	GBp	1,182	425.1000	XLON	1287734882787990
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:47:45	GBp	2,038	425.1000	XLON	1287734882787994
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:47:45	GBp	2,023	425.0000	XLON	1287734882788011
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:49:14	GBp	2,025	425.1000	XLON	1287734882788562
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:49:44	GBp	404	425.1000	XLON	1287734882788669
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:49:44	GBp	1,589	425.1000	XLON	1287734882788670
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:50:14	GBp	2,060	425.4000	XLON	1287734882788878
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:50:30	GBp	1,991	425.3000	XLON	1287734882789004
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:50:30	GBp	494	425.4000	XLON	1287734882789005
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:50:30	GBp	1,591	425.4000	XLON	1287734882789006
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:50:30	GBp	335	425.4000	XLON	1287734882789007
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:50:30	GBp	525	425.4000	XLON	1287734882789008
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:50:30	GBp	625	425.4000	XLON	1287734882789009
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:50:30	GBp	701	425.4000	XLON	1287734882789010

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:50:30	GBp	311	425.4000	XLON	1287734882789011
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:50:30	GBp	2,059	425.3000	XLON	1287734882789013
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:50:35	GBp	500	425.3000	XLON	1287734882789027
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:50:35	GBp	750	425.3000	XLON	1287734882789028
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:50:35	GBp	1,591	425.3000	XLON	1287734882789029
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:50:43	GBp	2,081	425.2000	XLON	1287734882789089
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:50:43	GBp	4,582	425.2000	XLON	1287734882789093
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:52:29	GBp	2,038	425.7000	XLON	1287734882789801
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:52:49	GBp	487	425.7000	XLON	1287734882789865
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:52:49	GBp	750	425.7000	XLON	1287734882789866
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:52:49	GBp	1,591	425.7000	XLON	1287734882789867
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:52:52	GBp	1,591	425.7000	XLON	1287734882789894
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:52:52	GBp	750	425.7000	XLON	1287734882789895
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:52:55	GBp	1,600	425.7000	XLON	1287734882789920
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:52:55	GBp	750	425.7000	XLON	1287734882789921
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:52:59	GBp	739	425.7000	XLON	1287734882789928
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:53:09	GBp	1,709	425.7000	XLON	1287734882789960
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:53:09	GBp	750	425.7000	XLON	1287734882789961
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:53:10	GBp	739	425.7000	XLON	1287734882789968
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:54:03	GBp	2,062	426.0000	XLON	1287734882790290
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:54:04	GBp	2,078	425.9000	XLON	1287734882790294
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:54:04	GBp	1,591	426.0000	XLON	1287734882790296

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:54:04	GBp	775	426.0000	XLON	1287734882790297
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:54:04	GBp	750	426.0000	XLON	1287734882790298
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:54:04	GBp	1,466	426.0000	XLON	1287734882790299
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:54:11	GBp	2,059	425.9000	XLON	1287734882790336
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:54:11	GBp	2,061	425.8000	XLON	1287734882790340
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:55:35	GBp	533	425.8000	XLON	1287734882790651
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:55:40	GBp	536	425.8000	XLON	1287734882790665
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:55:40	GBp	1,591	425.8000	XLON	1287734882790666
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:57:24	GBp	162	426.0000	XLON	1287734882790965
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:57:25	GBp	2,050	426.0000	XLON	1287734882790976
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:57:27	GBp	1,591	426.0000	XLON	1287734882790984
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:57:27	GBp	588	426.0000	XLON	1287734882790985
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:59:12	GBp	2,058	426.0000	XLON	1287734882791414
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:59:59	GBp	96	426.2000	XLON	1287734882791728
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:59:59	GBp	174	426.2000	XLON	1287734882791729
TESCO PLC	GB00BLGZ9862	02-Sep-2025	14:59:59	GBp	179	426.2000	XLON	1287734882791730
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:00:00	GBp	13	426.2000	XLON	1287734882791760
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:00:00	GBp	131	426.2000	XLON	1287734882791767
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:00:24	GBp	9	426.4000	XLON	1287734882792019
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:00:24	GBp	5	426.4000	XLON	1287734882792020
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:00:24	GBp	209	426.4000	XLON	1287734882792021
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:00:24	GBp	2,068	426.3000	XLON	1287734882792024

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:00:24	GBp	3,405	426.3000	CHIX	130001DXJ
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:00:25	GBp	1,377	426.3000	XLON	1287734882792027
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:00:41	GBp	2,043	426.2000	XLON	1287734882792130
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:00:41	GBp	3,120	426.2000	CHIX	130001E0M
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:01:39	GBp	542	426.1000	CHIX	130001E93
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:03:36	GBp	2,056	426.3000	XLON	1287734882792940
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:03:36	GBp	1,399	426.3000	CHIX	130001EML
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:04:35	GBp	2,068	426.2000	XLON	1287734882793171
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:04:35	GBp	1,591	426.3000	XLON	1287734882793173
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:04:35	GBp	477	426.3000	XLON	1287734882793174
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:04:35	GBp	1,674	426.3000	XLON	1287734882793175
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:04:35	GBp	748	426.3000	XLON	1287734882793176
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:04:35	GBp	92	426.3000	XLON	1287734882793177
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:05:13	GBp	2,038	426.4000	XLON	1287734882793367
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:05:13	GBp	1,591	426.4000	XLON	1287734882793369
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:05:13	GBp	908	426.4000	XLON	1287734882793370
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:05:13	GBp	1,703	426.4000	XLON	1287734882793371
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:05:13	GBp	1,489	426.4000	CHIX	130001EVY
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:05:14	GBp	6	426.4000	XLON	1287734882793378
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:06:20	GBp	2,079	426.8000	XLON	1287734882793776
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:06:20	GBp	1,591	426.8000	XLON	1287734882793780
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:06:20	GBp	765	426.8000	XLON	1287734882793781

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:06:20	GBp	908	426.8000	XLON	1287734882793782
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:06:20	GBp	1,318	426.8000	XLON	1287734882793783
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:07:36	GBp	595	426.9000	XLON	1287734882794196
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:07:36	GBp	1,438	426.9000	XLON	1287734882794197
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:07:36	GBp	1,099	426.9000	CHIX	130001FBT
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:08:05	GBp	1,067	426.8000	CHIX	130001FEX
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:08:06	GBp	1,591	426.9000	XLON	1287734882794284
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:08:19	GBp	507	426.9000	XLON	1287734882794351
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:08:19	GBp	1,591	426.9000	XLON	1287734882794352
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:08:20	GBp	750	426.9000	XLON	1287734882794353
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:08:20	GBp	1,591	426.9000	XLON	1287734882794354
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:08:21	GBp	2,017	426.8000	XLON	1287734882794355
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:08:21	GBp	501	426.9000	XLON	1287734882794357
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:08:21	GBp	716	426.9000	XLON	1287734882794358
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:08:21	GBp	1,591	426.9000	XLON	1287734882794359
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:08:21	GBp	504	426.9000	XLON	1287734882794360
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:08:21	GBp	1,270	426.9000	XLON	1287734882794361
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:08:21	GBp	29	426.8000	CHIX	130001FH4
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:09:15	GBp	2,062	426.9000	XLON	1287734882794573
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:10:15	GBp	1,684	427.0000	XLON	1287734882794801
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:10:15	GBp	1,708	427.0000	XLON	1287734882794802
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:10:36	GBp	2,059	426.9000	XLON	1287734882794880

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:10:49	GBp	2,029	426.8000	XLON	1287734882794931
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:10:49	GBp	1,500	426.8000	XLON	1287734882794933
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:10:49	GBp	908	426.9000	XLON	1287734882794934
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:10:49	GBp	587	426.9000	XLON	1287734882794935
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:10:49	GBp	1,587	426.9000	XLON	1287734882794936
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:10:49	GBp	411	426.8000	CHIX	130001FTY
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:10:49	GBp	986	426.8000	CHIX	130001FTZ
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:10:50	GBp	1,591	426.8000	XLON	1287734882794940
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:10:50	GBp	799	426.8000	XLON	1287734882794941
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:11:13	GBp	518	426.8000	XLON	1287734882795072
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:11:13	GBp	1,591	426.8000	XLON	1287734882795073
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:11:13	GBp	1,000	426.8000	XLON	1287734882795074
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:11:13	GBp	770	426.7000	XLON	1287734882795075
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:11:13	GBp	1,230	426.7000	XLON	1287734882795076
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:11:13	GBp	1,099	426.7000	CHIX	130001FWH
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:11:15	GBp	1,591	426.7000	XLON	1287734882795088
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:11:16	GBp	4,307	426.7000	XLON	1287734882795089
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:11:16	GBp	2,036	426.6000	XLON	1287734882795094
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:11:16	GBp	1,510	426.6000	CHIX	130001FX9
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:11:39	GBp	1,095	426.5000	CHIX	130001FZ8
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:11:52	GBp	908	426.6000	XLON	1287734882795254
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:11:52	GBp	1,000	426.6000	XLON	1287734882795255

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:11:52	GBp	1,000	426.6000	XLON	1287734882795256
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:11:58	GBp	1,096	426.6000	XLON	1287734882795280
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:11:58	GBp	1,087	426.6000	XLON	1287734882795281
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:12:19	GBp	400	426.5000	CHIX	130001G2Y
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:12:20	GBp	887	426.6000	XLON	1287734882795359
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:12:20	GBp	920	426.6000	XLON	1287734882795360
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:12:55	GBp	750	426.6000	XLON	1287734882795481
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:12:55	GBp	519	426.6000	XLON	1287734882795482
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:12:55	GBp	908	426.6000	XLON	1287734882795488
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:12:55	GBp	822	426.5000	CHIX	130001G60
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:12:57	GBp	750	426.6000	XLON	1287734882795493
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:13:06	GBp	372	426.6000	XLON	1287734882795530
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:13:06	GBp	372	426.6000	XLON	1287734882795531
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:13:18	GBp	811	426.6000	XLON	1287734882795547
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:13:36	GBp	2,143	426.6000	XLON	1287734882795597
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:14:32	GBp	2,074	426.6000	XLON	1287734882795805
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:16:32	GBp	2,058	426.7000	XLON	1287734882796323
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:16:32	GBp	3,547	426.7000	CHIX	130001GWL
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:16:36	GBp	2,053	426.6000	XLON	1287734882796360
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:16:36	GBp	908	426.6000	XLON	1287734882796362
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:16:36	GBp	135	426.6000	XLON	1287734882796363
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:16:36	GBp	3,446	426.6000	CHIX	130001GX7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:17:20	GBp	2,029	426.5000	XLON	1287734882796565
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:17:20	GBp	2,026	426.4000	XLON	1287734882796569
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:17:20	GBp	2,568	426.5000	CHIX	130001H1B
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:17:20	GBp	3,614	426.4000	CHIX	130001H1G
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:17:21	GBp	2,036	426.3000	XLON	1287734882796574
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:17:21	GBp	220	426.3000	CHIX	130001H1R
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:17:21	GBp	1,251	426.3000	CHIX	130001H1S
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:18:42	GBp	1,295	426.5000	XLON	1287734882796917
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:18:42	GBp	2,297	426.5000	CHIX	130001HBB
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:20:30	GBp	1,405	426.4000	XLON	1287734882797408
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:20:30	GBp	2,131	426.4000	CHIX	130001HLH
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:20:31	GBp	1,235	426.3000	XLON	1287734882797413
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:20:31	GBp	2,183	426.3000	CHIX	130001HLM
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:20:46	GBp	1,127	426.2000	XLON	1287734882797472
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:20:46	GBp	1,152	426.2000	CHIX	130001HN1
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:22:25	GBp	2,018	426.8000	XLON	1287734882797847
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:23:30	GBp	3,028	426.8000	CHIX	130001I3R
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:23:34	GBp	1,510	426.9000	XLON	1287734882798155
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:23:34	GBp	1,087	427.0000	CHIX	130001I4N
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:23:42	GBp	1,110	427.1000	XLON	1287734882798173
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:23:51	GBp	2,001	427.1000	XLON	1287734882798196
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:23:51	GBp	1,600	427.1000	XLON	1287734882798198

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:23:51	GBp	40	427.1000	XLON	1287734882798199
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:23:51	GBp	2,533	427.1000	CHIX	130001I5U
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:23:55	GBp	2,082	427.0000	XLON	1287734882798201
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:23:55	GBp	876	427.0000	CHIX	130001I67
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:25:16	GBp	1,976	427.1000	XLON	1287734882798517
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:25:50	GBp	647	427.0000	XLON	1287734882798801
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:25:50	GBp	1,215	427.0000	XLON	1287734882798802
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:25:50	GBp	462	427.0000	CHIX	130001IJE
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:26:03	GBp	522	426.9000	XLON	1287734882798931
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:26:39	GBp	1,178	426.9000	CHIX	130001IOO
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:26:39	GBp	1,310	426.9000	CHIX	130001IOP
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:26:40	GBp	144	426.8000	XLON	1287734882799041
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:26:48	GBp	1,111	426.8000	XLON	1287734882799062
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:26:48	GBp	2,209	426.8000	CHIX	130001IPA
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:26:55	GBp	1,480	426.7000	XLON	1287734882799166
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:26:55	GBp	1,263	426.6000	XLON	1287734882799169
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:26:55	GBp	1,935	426.7000	CHIX	130001IQ2
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:26:55	GBp	1,541	426.6000	CHIX	130001IQ5
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:27:40	GBp	1,250	426.5000	XLON	1287734882799484
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:27:40	GBp	951	426.5000	CHIX	130001IT1
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:27:40	GBp	469	426.5000	CHIX	130001IT2
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:28:46	GBp	1,495	426.5000	XLON	1287734882799748

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:31:00	GBp	1,946	427.1000	CHIX	130001JFU
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:34:06	GBp	2,072	427.5000	XLON	1287734882800952
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:34:06	GBp	3,148	427.5000	CHIX	130001JZU
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:34:27	GBp	2,005	427.4000	XLON	1287734882801037
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:34:27	GBp	3,056	427.4000	CHIX	130001K16
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:35:32	GBp	2,067	427.4000	XLON	1287734882801233
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:35:44	GBp	2,077	427.3000	XLON	1287734882801271
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:35:44	GBp	2,066	427.2000	XLON	1287734882801274
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:35:44	GBp	113	427.1000	XLON	1287734882801295
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:35:44	GBp	1,873	427.1000	XLON	1287734882801296
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:35:44	GBp	3,484	427.3000	CHIX	130001KAO
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:35:44	GBp	1,404	427.2000	CHIX	130001KAS
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:35:44	GBp	2,571	427.1000	CHIX	130001KB9
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:36:39	GBp	2,049	427.3000	XLON	1287734882801442
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:36:39	GBp	3,593	427.3000	CHIX	130001KGV
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:37:21	GBp	92	427.5000	CHIX	130001KM7
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:38:15	GBp	432	427.6000	CHIX	130001KS3
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:40:03	GBp	1,233	427.9000	XLON	1287734882802100
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:40:03	GBp	755	427.9000	XLON	1287734882802101
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:40:12	GBp	2,156	427.9000	CHIX	130001L4W
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:40:13	GBp	1	427.9000	XLON	1287734882802154
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:40:13	GBp	115	427.9000	XLON	1287734882802155

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:40:13	GBp	139	427.9000	CHIX	130001L4X
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:40:14	GBp	109	427.9000	XLON	1287734882802158
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:41:09	GBp	1,982	427.9000	XLON	1287734882802349
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:41:09	GBp	1,591	427.9000	XLON	1287734882802350
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:41:09	GBp	2,156	427.9000	CHIX	130001LAI
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:41:35	GBp	2,032	427.8000	XLON	1287734882802412
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:41:35	GBp	2,045	427.7000	XLON	1287734882802416
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:41:35	GBp	3,612	427.8000	CHIX	130001LDD
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:41:35	GBp	2,995	427.7000	CHIX	130001LDM
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:41:35	GBp	175	427.7000	CHIX	130001LDN
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:41:35	GBp	484	427.7000	CHIX	130001LDO
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:42:15	GBp	2,079	427.6000	XLON	1287734882802610
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:42:15	GBp	88	427.6000	XLON	1287734882802612
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:42:15	GBp	3,147	427.6000	CHIX	130001LJD
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:42:15	GBp	1,940	427.6000	CHIX	130001LJF
TESCO PLC	GB00BLGZ9862	02-Sep-2025	15:44:27	GBp	2,330	427.7000	CHIX	130001LV1