

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	08:58:41	GBp	2,054	423.3000	XLON	1288353358037623
TESCO PLC	GB00BLGZ9862	03-Sep-2025	08:58:44	GBp	1,994	423.2000	XLON	1288353358037632
TESCO PLC	GB00BLGZ9862	03-Sep-2025	08:58:44	GBp	708	423.1000	XLON	1288353358037633
TESCO PLC	GB00BLGZ9862	03-Sep-2025	08:58:44	GBp	1,302	423.1000	XLON	1288353358037634
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:00:27	GBp	1,461	423.5000	XLON	1288353358037933
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:01:28	GBp	1,465	423.5000	XLON	1288353358038149
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:01:29	GBp	1,391	423.4000	XLON	1288353358038151
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:04:52	GBp	1,123	423.2000	XLON	1288353358038598
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:08:51	GBp	1,176	424.0000	XLON	1288353358039242
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:09:20	GBp	2,030	424.1000	XLON	1288353358039314
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:09:21	GBp	1,934	424.0000	XLON	1288353358039318
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:09:24	GBp	2,082	424.1000	XLON	1288353358039331
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:09:33	GBp	1,984	424.0000	XLON	1288353358039354
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:09:33	GBp	1,162	423.9000	XLON	1288353358039356
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:09:43	GBp	1,988	423.8000	XLON	1288353358039375
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:09:57	GBp	2,079	423.7000	XLON	1288353358039407
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:09:57	GBp	1,150	423.6000	XLON	1288353358039409
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:10:30	GBp	1,099	423.5000	XLON	1288353358039508
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:10:38	GBp	1,512	423.4000	XLON	1288353358039521
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:12:50	GBp	2,063	423.9000	XLON	1288353358039779
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:12:50	GBp	2,081	423.8000	XLON	1288353358039781
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:14:26	GBp	1,690	423.9000	XLON	1288353358040040

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:14:35	GBp	1,262	423.8000	XLON	1288353358040047
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:15:05	GBp	1,997	423.7000	XLON	1288353358040117
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:16:44	GBp	1,406	424.3000	XLON	1288353358040510
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:16:44	GBp	1,443	424.2000	XLON	1288353358040518
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:17:00	GBp	1,274	424.1000	XLON	1288353358040562
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:18:30	GBp	1,197	424.0000	XLON	1288353358040849
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:22:03	GBp	1,242	423.9000	XLON	1288353358041328
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:22:33	GBp	1,094	423.8000	XLON	1288353358041362
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:22:39	GBp	1,087	423.7000	XLON	1288353358041372
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:25:13	GBp	112	424.1000	XLON	1288353358041881
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:25:13	GBp	1,968	424.1000	XLON	1288353358041882
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:27:25	GBp	2,013	424.0000	XLON	1288353358042190
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:27:30	GBp	2,009	423.9000	XLON	1288353358042205
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:30:05	GBp	1,678	424.3000	XLON	1288353358042503
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:30:05	GBp	384	424.3000	XLON	1288353358042504
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:30:56	GBp	176	424.2000	XLON	1288353358042803
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:30:56	GBp	1,830	424.2000	XLON	1288353358042804
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:31:00	GBp	2,047	424.1000	XLON	1288353358042841
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:32:09	GBp	2,034	424.2000	XLON	1288353358042979
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:32:38	GBp	2,083	424.2000	XLON	1288353358043052
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:32:38	GBp	1,055	424.1000	XLON	1288353358043053
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:32:38	GBp	933	424.1000	XLON	1288353358043054

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:32:38	GBp	2,004	424.0000	XLON	1288353358043056
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:34:21	GBp	296	423.9000	XLON	1288353358043339
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:34:21	GBp	931	423.9000	XLON	1288353358043340
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:35:09	GBp	1,142	424.0000	XLON	1288353358043498
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:35:22	GBp	1,271	423.9000	XLON	1288353358043519
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:35:22	GBp	1,250	423.8000	XLON	1288353358043521
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:37:29	GBp	1,175	423.6000	XLON	1288353358043799
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:37:55	GBp	1,110	423.5000	XLON	1288353358043890
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:37:55	GBp	1,195	423.4000	XLON	1288353358043892
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:41:11	GBp	1,168	423.2000	XLON	1288353358044250
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:42:14	GBp	1,242	423.1000	XLON	1288353358044386
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:43:07	GBp	1,549	423.0000	XLON	1288353358044656
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:43:51	GBp	2,020	422.9000	XLON	1288353358044793
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:44:00	GBp	1,444	422.8000	XLON	1288353358044808
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:44:21	GBp	1,064	422.9000	XLON	1288353358044834
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:46:28	GBp	1,588	423.1000	XLON	1288353358045059
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:47:07	GBp	1,754	423.0000	XLON	1288353358045115
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:48:36	GBp	1,692	423.3000	XLON	1288353358045298
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:52:02	GBp	2,068	423.9000	XLON	1288353358045705
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:54:05	GBp	2,065	424.3000	XLON	1288353358045968
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:54:05	GBp	2,050	424.2000	XLON	1288353358045971
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:54:06	GBp	2,080	424.1000	XLON	1288353358045979

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:54:07	GBp	2,076	424.0000	XLON	1288353358045981
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:55:30	GBp	1,339	424.1000	XLON	1288353358046083
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:57:00	GBp	1,269	424.1000	XLON	1288353358046268
TESCO PLC	GB00BLGZ9862	03-Sep-2025	09:59:05	GBp	1,570	424.1000	XLON	1288353358046502
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:00:13	GBp	1,432	424.0000	XLON	1288353358046683
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:00:40	GBp	1,093	423.9000	XLON	1288353358046750
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:00:40	GBp	1,885	423.8000	XLON	1288353358046752
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:01:19	GBp	1,459	423.7000	XLON	1288353358046817
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:01:25	GBp	1,179	423.6000	XLON	1288353358046832
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:02:32	GBp	1,155	423.5000	XLON	1288353358047011
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:04:07	GBp	1,071	423.4000	XLON	1288353358047250
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:05:26	GBp	72	423.4000	XLON	1288353358047408
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:06:38	GBp	1,169	423.3000	XLON	1288353358047584
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:07:33	GBp	2,005	423.5000	XLON	1288353358047709
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:08:36	GBp	730	423.4000	XLON	1288353358047836
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:08:36	GBp	1,245	423.4000	XLON	1288353358047837
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:08:55	GBp	2,036	423.3000	XLON	1288353358047853
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:09:11	GBp	1,119	423.2000	XLON	1288353358047910
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:09:11	GBp	353	423.2000	XLON	1288353358047911
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:10:36	GBp	1,031	423.1000	XLON	1288353358048113
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:10:36	GBp	241	423.1000	XLON	1288353358048114
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:12:36	GBp	1,753	423.3000	XLON	1288353358048282

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:14:12	GBp	1,872	423.4000	XLON	1288353358048554
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:15:27	GBp	2,054	423.8000	XLON	1288353358048760
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:15:35	GBp	2,064	423.7000	XLON	1288353358048772
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:17:28	GBp	1,304	423.7000	XLON	1288353358049054
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:20:28	GBp	1,985	424.1000	XLON	1288353358049536
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:21:11	GBp	1,996	424.0000	XLON	1288353358049732
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:21:12	GBp	1,983	423.9000	XLON	1288353358049744
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:21:12	GBp	1,989	423.8000	XLON	1288353358049746
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:21:22	GBp	526	423.7000	XLON	1288353358049754
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:21:22	GBp	1,485	423.7000	XLON	1288353358049755
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:24:27	GBp	1,389	423.1000	XLON	1288353358050204
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:24:27	GBp	1,074	423.0000	XLON	1288353358050206
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:24:27	GBp	286	423.0000	XLON	1288353358050207
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:25:06	GBp	1,123	422.9000	XLON	1288353358050317
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:25:57	GBp	1,112	422.8000	XLON	1288353358050446
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:26:18	GBp	1,046	422.7000	XLON	1288353358050508
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:26:18	GBp	1,046	422.6000	XLON	1288353358050511
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:26:30	GBp	1,060	422.5000	XLON	1288353358050521
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:28:02	GBp	1,090	422.7000	XLON	1288353358050704
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:28:48	GBp	1,089	422.6000	XLON	1288353358050775
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:28:48	GBp	31	422.6000	XLON	1288353358050776
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:30:42	GBp	1,087	422.7000	XLON	1288353358050963

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:31:36	GBp	1,915	422.7000	XLON	1288353358051080
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:33:28	GBp	396	423.1000	XLON	1288353358051453
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:33:28	GBp	1,609	423.1000	XLON	1288353358051454
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:33:28	GBp	1,998	423.0000	XLON	1288353358051460
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:33:30	GBp	2,076	422.9000	XLON	1288353358051464
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:35:31	GBp	1,514	423.0000	XLON	1288353358051711
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:37:31	GBp	1,901	423.2000	XLON	1288353358051908
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:39:01	GBp	1,959	423.2000	XLON	1288353358052099
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:39:01	GBp	1,165	423.1000	XLON	1288353358052101
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:41:00	GBp	1,691	423.1000	XLON	1288353358052392
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:41:14	GBp	1,091	423.0000	XLON	1288353358052404
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:41:14	GBp	1,733	422.9000	XLON	1288353358052411
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:41:21	GBp	61	422.8000	XLON	1288353358052415
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:41:21	GBp	1,432	422.8000	XLON	1288353358052416
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:43:32	GBp	1,074	423.1000	XLON	1288353358052637
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:44:09	GBp	468	423.1000	XLON	1288353358052682
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:44:47	GBp	1,053	423.0000	XLON	1288353358052730
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:44:47	GBp	154	423.0000	XLON	1288353358052731
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:46:35	GBp	1,926	423.1000	XLON	1288353358052906
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:48:26	GBp	1,099	423.2000	XLON	1288353358053127
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:48:26	GBp	947	423.2000	XLON	1288353358053128
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:48:47	GBp	1,938	423.3000	XLON	1288353358053185

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:49:34	GBp	1,634	423.4000	XLON	1288353358053222
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:49:59	GBp	1,144	423.3000	XLON	1288353358053314
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:53:51	GBp	1,996	423.5000	XLON	1288353358053699
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:54:03	GBp	2,078	423.4000	XLON	1288353358053722
TESCO PLC	GB00BLGZ9862	03-Sep-2025	10:55:36	GBp	2,053	423.3000	XLON	1288353358053858
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:00:47	GBp	2,079	423.5000	XLON	1288353358054575
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:02:34	GBp	1,984	423.5000	XLON	1288353358054696
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:03:43	GBp	2,029	423.5000	XLON	1288353358054789
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:03:52	GBp	2,085	423.4000	XLON	1288353358054802
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:04:00	GBp	2,074	423.3000	XLON	1288353358054833
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:05:30	GBp	1,981	423.3000	XLON	1288353358055042
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:08:30	GBp	1,012	423.5000	XLON	1288353358055255
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:08:30	GBp	978	423.5000	XLON	1288353358055256
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:09:20	GBp	2,068	423.6000	XLON	1288353358055346
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:10:29	GBp	2,075	423.6000	XLON	1288353358055456
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:11:56	GBp	2,057	423.5000	XLON	1288353358055583
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:17:55	GBp	721	423.8000	XLON	1288353358056092
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:17:55	GBp	1,303	423.8000	XLON	1288353358056093
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:23:36	GBp	1,342	424.0000	XLON	1288353358056625
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:23:36	GBp	636	424.0000	XLON	1288353358056626
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:23:36	GBp	916	424.0000	XLON	1288353358056627
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:23:41	GBp	2,019	424.0000	XLON	1288353358056632

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TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:25:20	GBp	2,065	423.9000	XLON	1288353358056771
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:27:06	GBp	661	423.9000	XLON	1288353358056970
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:27:06	GBp	473	423.9000	XLON	1288353358056971
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:27:06	GBp	750	423.9000	XLON	1288353358056972
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:27:06	GBp	590	423.9000	XLON	1288353358056973
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:28:28	GBp	2,004	424.0000	XLON	1288353358057091
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:30:06	GBp	655	424.0000	XLON	1288353358057221
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:30:06	GBp	958	424.0000	XLON	1288353358057222
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:30:40	GBp	2,025	424.0000	XLON	1288353358057278
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:31:49	GBp	1,997	423.9000	XLON	1288353358057365
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:32:49	GBp	2,049	423.8000	XLON	1288353358057450
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:35:08	GBp	2,026	424.2000	XLON	1288353358057648
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:36:56	GBp	811	424.2000	XLON	1288353358057785
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:36:56	GBp	890	424.2000	XLON	1288353358057786
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:36:56	GBp	1,342	424.2000	XLON	1288353358057787
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:36:56	GBp	376	424.2000	XLON	1288353358057788
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:39:30	GBp	2,086	424.3000	XLON	1288353358058044
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:39:58	GBp	2,083	424.2000	XLON	1288353358058080
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:40:07	GBp	2,035	424.1000	XLON	1288353358058095
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:41:52	GBp	2,036	424.0000	XLON	1288353358058230
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:44:26	GBp	2,060	423.9000	XLON	1288353358058458
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:44:57	GBp	2,005	423.8000	XLON	1288353358058557

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:44:58	GBp	2,035	423.7000	XLON	1288353358058559
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:44:58	GBp	1,987	423.6000	XLON	1288353358058567
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:45:00	GBp	2,051	423.5000	XLON	1288353358058591
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:49:08	GBp	2,020	423.6000	XLON	1288353358058992
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:49:08	GBp	2,063	423.5000	XLON	1288353358058994
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:50:11	GBp	1,983	423.4000	XLON	1288353358059140
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:51:14	GBp	2,081	423.3000	XLON	1288353358059295
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:54:45	GBp	2,020	423.2000	XLON	1288353358059533
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:54:45	GBp	2,043	423.1000	XLON	1288353358059536
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:55:40	GBp	2,023	423.2000	XLON	1288353358059595
TESCO PLC	GB00BLGZ9862	03-Sep-2025	11:58:27	GBp	2,046	423.5000	XLON	1288353358059856
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:04:05	GBp	428	423.9000	XLON	1288353358060371
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:04:05	GBp	615	423.9000	XLON	1288353358060372
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:04:26	GBp	432	423.9000	XLON	1288353358060422
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:04:26	GBp	1,342	423.9000	XLON	1288353358060423
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:04:26	GBp	749	423.9000	XLON	1288353358060424
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:06:06	GBp	1,342	424.0000	XLON	1288353358060566
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:06:06	GBp	19	424.0000	XLON	1288353358060567
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:06:06	GBp	19	424.0000	XLON	1288353358060568
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:06:07	GBp	2,055	424.0000	XLON	1288353358060575
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:07:28	GBp	2,018	423.9000	XLON	1288353358060717
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:07:28	GBp	2,075	423.8000	XLON	1288353358060720

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:07:28	GBp	2,085	423.7000	XLON	1288353358060722
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:11:09	GBp	2,048	424.0000	XLON	1288353358061168
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:12:32	GBp	2,069	424.0000	XLON	1288353358061281
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:14:18	GBp	2,040	424.1000	XLON	1288353358061375
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:14:40	GBp	2,040	424.0000	XLON	1288353358061414
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:18:03	GBp	2,037	424.1000	XLON	1288353358061703
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:22:17	GBp	2,041	424.2000	XLON	1288353358062074
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:22:17	GBp	1,207	424.2000	XLON	1288353358062076
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:22:36	GBp	584	424.2000	XLON	1288353358062088
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:22:36	GBp	1,342	424.2000	XLON	1288353358062089
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:22:36	GBp	913	424.2000	XLON	1288353358062090
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:22:36	GBp	584	424.2000	XLON	1288353358062091
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:22:36	GBp	107	424.2000	XLON	1288353358062092
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:24:07	GBp	2,030	424.2000	XLON	1288353358062168
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:25:07	GBp	1,989	424.1000	XLON	1288353358062234
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:26:11	GBp	2,027	424.0000	XLON	1288353358062392
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:27:44	GBp	2,028	423.9000	XLON	1288353358062535
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:27:50	GBp	2,053	423.8000	XLON	1288353358062552
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:28:01	GBp	560	423.7000	XLON	1288353358062591
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:28:01	GBp	1,429	423.7000	XLON	1288353358062592
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:31:10	GBp	1,995	424.0000	XLON	1288353358062889
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:32:42	GBp	2,080	423.9000	XLON	1288353358063042

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:33:01	GBp	2,010	423.8000	XLON	1288353358063088
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:37:12	GBp	2,077	423.9000	XLON	1288353358063477
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:39:17	GBp	1,184	424.2000	XLON	1288353358063780
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:40:06	GBp	530	424.2000	XLON	1288353358063845
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:40:06	GBp	491	424.2000	XLON	1288353358063846
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:40:06	GBp	1,680	424.2000	XLON	1288353358063847
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:40:06	GBp	554	424.2000	XLON	1288353358063848
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:41:23	GBp	2,077	424.2000	XLON	1288353358064015
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:43:30	GBp	132	424.2000	XLON	1288353358064433
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:43:30	GBp	1,867	424.2000	XLON	1288353358064434
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:45:29	GBp	532	424.2000	XLON	1288353358064577
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:46:09	GBp	316	424.2000	XLON	1288353358064669
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:48:38	GBp	606	424.3000	XLON	1288353358064939
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:48:38	GBp	216	424.3000	XLON	1288353358064940
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:48:38	GBp	259	424.3000	XLON	1288353358064941
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:48:38	GBp	1,680	424.3000	XLON	1288353358064942
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:48:38	GBp	750	424.3000	XLON	1288353358064943
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:48:38	GBp	917	424.3000	XLON	1288353358064944
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:48:38	GBp	154	424.3000	XLON	1288353358064945
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:52:48	GBp	2,084	424.6000	XLON	1288353358065314
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:52:48	GBp	2,744	424.6000	XLON	1288353358065317
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:52:48	GBp	1,500	424.6000	XLON	1288353358065318

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:52:48	GBp	338	424.6000	XLON	1288353358065319
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:53:34	GBp	402	424.6000	XLON	1288353358065405
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:57:47	GBp	209	425.3000	XLON	1288353358065837
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:57:47	GBp	473	425.3000	XLON	1288353358065838
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:57:47	GBp	1,680	425.3000	XLON	1288353358065839
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:57:48	GBp	674	425.3000	XLON	1288353358065842
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:57:48	GBp	828	425.3000	XLON	1288353358065843
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:57:48	GBp	674	425.3000	XLON	1288353358065851
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:58:06	GBp	1,984	425.3000	XLON	1288353358065866
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:58:06	GBp	1,680	425.4000	XLON	1288353358065870
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:58:06	GBp	750	425.4000	XLON	1288353358065871
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:58:06	GBp	431	425.4000	XLON	1288353358065872
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:58:06	GBp	836	425.4000	XLON	1288353358065873
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:58:06	GBp	885	425.4000	XLON	1288353358065874
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:58:25	GBp	2,049	425.4000	XLON	1288353358065954
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:59:36	GBp	2,024	425.4000	XLON	1288353358066150
TESCO PLC	GB00BLGZ9862	03-Sep-2025	12:59:50	GBp	2,000	425.3000	XLON	1288353358066190
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:03:05	GBp	1,999	425.2000	XLON	1288353358066541
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:03:36	GBp	2,025	425.1000	XLON	1288353358066616
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:04:01	GBp	735	425.0000	XLON	1288353358066668
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:04:01	GBp	1,252	425.0000	XLON	1288353358066669
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:05:42	GBp	2,000	425.4000	XLON	1288353358066851

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:06:34	GBp	8	425.3000	XLON	1288353358066985
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:06:34	GBp	1,988	425.3000	XLON	1288353358066986
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:10:06	GBp	2,070	425.2000	XLON	1288353358067302
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:11:55	GBp	446	425.4000	XLON	1288353358067507
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:11:55	GBp	597	425.4000	XLON	1288353358067508
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:12:26	GBp	1,098	425.5000	XLON	1288353358067589
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:12:26	GBp	414	425.5000	XLON	1288353358067590
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:12:50	GBp	2,025	425.5000	XLON	1288353358067624
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:12:55	GBp	2,020	425.4000	XLON	1288353358067634
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:13:18	GBp	2,019	425.4000	XLON	1288353358067705
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:15:03	GBp	2,067	425.3000	XLON	1288353358067868
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:16:01	GBp	2,078	425.4000	XLON	1288353358068040
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:18:50	GBp	2,014	425.5000	XLON	1288353358068276
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:23:11	GBp	2,018	426.2000	XLON	1288353358068634
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:23:11	GBp	1,680	426.2000	XLON	1288353358068637
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:23:11	GBp	726	426.2000	XLON	1288353358068638
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:23:15	GBp	1,512	426.2000	XLON	1288353358068647
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:23:40	GBp	2,015	426.1000	XLON	1288353358068658
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:25:26	GBp	2,041	426.2000	XLON	1288353358068826
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:25:32	GBp	2,008	426.1000	XLON	1288353358068839
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:27:23	GBp	2,063	426.2000	XLON	1288353358069030
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:28:45	GBp	2,082	426.3000	XLON	1288353358069113

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:29:00	GBp	2,025	426.2000	XLON	1288353358069119
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:30:30	GBp	2,081	426.1000	XLON	1288353358069266
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:30:30	GBp	2,058	426.0000	XLON	1288353358069270
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:32:18	GBp	2,060	426.2000	XLON	1288353358069540
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:35:09	GBp	2,060	426.3000	XLON	1288353358069841
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:35:10	GBp	2,080	426.2000	XLON	1288353358069853
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:35:26	GBp	2,039	426.1000	XLON	1288353358069886
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:37:14	GBp	2,032	426.5000	XLON	1288353358070075
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:37:26	GBp	2,041	426.4000	XLON	1288353358070095
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:37:32	GBp	2,078	426.3000	XLON	1288353358070120
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:37:48	GBp	574	426.2000	XLON	1288353358070175
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:37:48	GBp	1,480	426.2000	XLON	1288353358070176
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:39:37	GBp	1,057	426.3000	XLON	1288353358070317
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:40:49	GBp	939	426.3000	XLON	1288353358070392
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:40:49	GBp	1,997	426.2000	XLON	1288353358070396
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:40:50	GBp	2,038	426.1000	XLON	1288353358070408
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:40:52	GBp	1,997	426.0000	XLON	1288353358070429
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:41:49	GBp	2,034	425.9000	XLON	1288353358070578
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:42:30	GBp	2,021	425.8000	XLON	1288353358070660
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:44:40	GBp	2,083	426.0000	XLON	1288353358071097
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:45:05	GBp	2,013	425.9000	XLON	1288353358071157
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:48:00	GBp	2,084	426.0000	XLON	1288353358071651

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:48:00	GBp	2,065	425.9000	XLON	1288353358071654
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:48:00	GBp	2,067	425.8000	XLON	1288353358071660
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:50:00	GBp	2,024	426.1000	XLON	1288353358071902
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:50:01	GBp	2,022	426.0000	XLON	1288353358071916
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:50:01	GBp	200	425.9000	XLON	1288353358071953
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:50:01	GBp	1,833	425.9000	XLON	1288353358071954
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:52:17	GBp	2,062	425.8000	XLON	1288353358072226
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:52:38	GBp	2,020	425.7000	XLON	1288353358072266
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:52:56	GBp	540	425.6000	XLON	1288353358072291
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:52:56	GBp	1,526	425.6000	XLON	1288353358072292
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:53:48	GBp	614	425.6000	XLON	1288353358072402
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:53:48	GBp	1,418	425.6000	XLON	1288353358072403
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:56:05	GBp	2,050	425.6000	XLON	1288353358072659
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:58:34	GBp	2,043	425.8000	XLON	1288353358072915
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:58:34	GBp	2,016	425.7000	XLON	1288353358072923
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:58:37	GBp	2,071	425.6000	XLON	1288353358072933
TESCO PLC	GB00BLGZ9862	03-Sep-2025	13:59:38	GBp	2,002	425.5000	XLON	1288353358073042
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:00:27	GBp	2,067	425.4000	XLON	1288353358073107
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:02:57	GBp	2,041	425.6000	XLON	1288353358073435
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:03:03	GBp	2,021	425.5000	XLON	1288353358073442
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:08:45	GBp	193	425.7000	XLON	1288353358074214
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:08:45	GBp	1,872	425.7000	XLON	1288353358074215

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:10:16	GBp	502	425.8000	XLON	1288353358074388
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:10:16	GBp	21	425.8000	XLON	1288353358074389
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:10:26	GBp	1,680	425.7000	XLON	1288353358074411
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:10:26	GBp	1,900	425.7000	XLON	1288353358074412
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:10:26	GBp	780	425.7000	XLON	1288353358074413
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:10:26	GBp	47	425.7000	XLON	1288353358074414
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:10:26	GBp	742	425.7000	XLON	1288353358074415
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:11:30	GBp	1,987	425.7000	XLON	1288353358074537
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:12:45	GBp	2,082	425.8000	XLON	1288353358074681
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:15:57	GBp	278	426.0000	XLON	1288353358075001
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:15:57	GBp	779	426.0000	XLON	1288353358075002
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:16:49	GBp	535	426.1000	XLON	1288353358075172
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:16:49	GBp	1,142	426.1000	XLON	1288353358075173
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:16:49	GBp	921	426.1000	XLON	1288353358075174
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:16:49	GBp	1,154	426.1000	XLON	1288353358075175
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:18:32	GBp	255	426.2000	XLON	1288353358075333
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:18:32	GBp	640	426.2000	XLON	1288353358075334
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:18:32	GBp	1,149	426.2000	XLON	1288353358075335
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:18:32	GBp	1,653	426.2000	XLON	1288353358075336
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:18:59	GBp	807	426.6000	XLON	1288353358075401
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:18:59	GBp	1,244	426.6000	XLON	1288353358075402
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:18:59	GBp	1,600	426.6000	XLON	1288353358075404

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:18:59	GBp	192	426.6000	XLON	1288353358075405
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:22:15	GBp	1,680	426.7000	XLON	1288353358075828
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:22:57	GBp	2,027	426.7000	XLON	1288353358075916
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:22:57	GBp	1,800	426.7000	XLON	1288353358075919
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:22:57	GBp	750	426.7000	XLON	1288353358075920
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:22:57	GBp	728	426.7000	XLON	1288353358075921
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:22:57	GBp	1,304	426.7000	XLON	1288353358075922
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:23:01	GBp	2,050	426.6000	XLON	1288353358076001
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:23:05	GBp	2,079	426.5000	XLON	1288353358076025
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:24:13	GBp	1,580	426.4000	XLON	1288353358076265
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:24:13	GBp	485	426.4000	XLON	1288353358076266
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:25:54	GBp	1,696	426.5000	XLON	1288353358076464
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:26:26	GBp	1,739	426.5000	XLON	1288353358076536
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:26:26	GBp	686	426.5000	XLON	1288353358076537
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:26:27	GBp	1,988	426.5000	XLON	1288353358076556
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:27:46	GBp	1,680	426.5000	XLON	1288353358076683
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:27:46	GBp	580	426.5000	XLON	1288353358076684
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:27:46	GBp	680	426.5000	XLON	1288353358076685
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:28:11	GBp	2,041	426.4000	XLON	1288353358076757
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:29:16	GBp	1,956	426.4000	XLON	1288353358076835
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:29:59	GBp	2,028	426.5000	XLON	1288353358077018
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:29:59	GBp	1,512	426.5000	XLON	1288353358077022

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:30:04	GBp	1,993	426.6000	XLON	1288353358077376
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:30:14	GBp	1,320	426.5000	XLON	1288353358077519
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:31:27	GBp	1,680	427.0000	XLON	1288353358077998
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:31:28	GBp	1,680	427.0000	XLON	1288353358077999
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:31:28	GBp	606	427.0000	XLON	1288353358078004
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:31:28	GBp	1,680	427.0000	XLON	1288353358078005
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:32:03	GBp	2,027	427.2000	XLON	1288353358078335
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:32:03	GBp	1,512	427.2000	XLON	1288353358078338
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:32:04	GBp	493	427.2000	XLON	1288353358078342
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:32:05	GBp	2,083	427.1000	XLON	1288353358078375
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:32:17	GBp	2,028	427.0000	XLON	1288353358078409
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:32:40	GBp	2,082	426.9000	XLON	1288353358078553
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:33:19	GBp	2,935	426.9000	XLON	1288353358078858
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:33:38	GBp	2,053	426.8000	XLON	1288353358078944
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:33:38	GBp	1,680	426.8000	XLON	1288353358078949
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:33:38	GBp	707	426.9000	XLON	1288353358078950
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:33:38	GBp	677	426.9000	XLON	1288353358078951
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:33:38	GBp	1,216	426.9000	XLON	1288353358078952
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:34:34	GBp	2,009	426.8000	XLON	1288353358079214
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:35:31	GBp	2,000	427.3000	XLON	1288353358079453
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:35:31	GBp	963	427.3000	XLON	1288353358079454
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:35:35	GBp	1,680	427.3000	XLON	1288353358079466

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:36:18	GBp	2,046	427.3000	XLON	1288353358079717
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:36:18	GBp	1,800	427.3000	XLON	1288353358079719
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:36:26	GBp	1,512	427.3000	XLON	1288353358079754
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:36:26	GBp	2,031	427.2000	XLON	1288353358079756
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:37:50	GBp	2,069	427.3000	XLON	1288353358080017
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:37:50	GBp	1,680	427.3000	XLON	1288353358080019
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:39:11	GBp	567	427.3000	XLON	1288353358080252
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:39:11	GBp	750	427.3000	XLON	1288353358080253
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:39:11	GBp	1,545	427.3000	XLON	1288353358080254
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:39:11	GBp	770	427.3000	XLON	1288353358080258
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:39:18	GBp	807	427.3000	XLON	1288353358080281
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:39:54	GBp	1,680	427.3000	XLON	1288353358080366
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:40:08	GBp	2,019	427.2000	XLON	1288353358080430
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:40:13	GBp	2,056	427.1000	XLON	1288353358080451
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:40:18	GBp	1,148	427.0000	XLON	1288353358080503
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:40:18	GBp	860	427.0000	XLON	1288353358080504
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:40:18	GBp	1,300	427.0000	XLON	1288353358080507
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:40:18	GBp	695	427.0000	XLON	1288353358080508
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:40:53	GBp	1,500	427.0000	XLON	1288353358080670
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:40:53	GBp	675	427.0000	XLON	1288353358080671
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:41:16	GBp	407	427.1000	XLON	1288353358080745
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:41:16	GBp	584	427.1000	XLON	1288353358080746

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:41:16	GBp	3,288	427.1000	XLON	1288353358080747
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:41:16	GBp	223	427.1000	XLON	1288353358080748
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:41:16	GBp	2,070	427.0000	XLON	1288353358080749
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:41:20	GBp	1,994	426.9000	XLON	1288353358080754
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:42:22	GBp	2,051	426.9000	XLON	1288353358080970
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:43:46	GBp	2,068	426.8000	XLON	1288353358081322
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:44:14	GBp	917	426.8000	XLON	1288353358081438
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:44:14	GBp	1,680	426.8000	XLON	1288353358081439
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:44:14	GBp	1,373	426.8000	XLON	1288353358081440
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:44:14	GBp	2,029	426.7000	XLON	1288353358081441
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:44:14	GBp	1,985	426.6000	XLON	1288353358081443
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:44:27	GBp	1,864	426.5000	XLON	1288353358081488
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:44:27	GBp	201	426.5000	XLON	1288353358081489
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:45:33	GBp	2,002	426.4000	XLON	1288353358081739
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:45:40	GBp	1,342	426.3000	XLON	1288353358081795
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:45:40	GBp	63	426.3000	XLON	1288353358081796
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:45:40	GBp	603	426.3000	XLON	1288353358081797
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:46:52	GBp	1,696	426.5000	XLON	1288353358082169
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:46:52	GBp	295	426.5000	XLON	1288353358082170
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:46:52	GBp	584	426.4000	XLON	1288353358082174
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:46:52	GBp	1,427	426.4000	XLON	1288353358082175
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:48:16	GBp	1,680	426.7000	XLON	1288353358082456

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:48:16	GBp	1,000	426.7000	XLON	1288353358082457
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:48:16	GBp	465	426.8000	XLON	1288353358082458
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:48:16	GBp	636	426.8000	XLON	1288353358082459
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:48:16	GBp	801	426.8000	XLON	1288353358082460
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:50:58	GBp	515	427.1000	XLON	1288353358082921
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:50:58	GBp	515	427.1000	XLON	1288353358082922
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:50:58	GBp	1,000	427.1000	XLON	1288353358082923
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:50:58	GBp	1,680	427.1000	XLON	1288353358082924
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:50:58	GBp	20	427.1000	XLON	1288353358082925
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:50:58	GBp	1,047	427.1000	XLON	1288353358082929
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:50:58	GBp	1,680	427.1000	XLON	1288353358082930
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:50:58	GBp	957	427.1000	XLON	1288353358082931
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:51:10	GBp	1,680	427.1000	XLON	1288353358083000
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:51:15	GBp	2,028	427.5000	XLON	1288353358083033
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:51:21	GBp	1,596	427.5000	XLON	1288353358083108
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:51:46	GBp	178	427.5000	XLON	1288353358083220
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:51:47	GBp	1,990	427.5000	XLON	1288353358083222
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:51:47	GBp	2,004	427.4000	XLON	1288353358083223
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:51:47	GBp	1,996	427.3000	XLON	1288353358083230
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:53:06	GBp	472	427.5000	XLON	1288353358083694
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:53:06	GBp	1,982	427.5000	XLON	1288353358083695
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:53:15	GBp	2,030	427.5000	XLON	1288353358083767

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:53:56	GBp	790	427.5000	XLON	1288353358083971
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:53:56	GBp	34	427.5000	XLON	1288353358083972
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:54:21	GBp	2,081	427.4000	XLON	1288353358084103
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:54:21	GBp	1,512	427.4000	XLON	1288353358084106
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:54:21	GBp	2,010	427.3000	XLON	1288353358084108
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:55:15	GBp	415	427.4000	XLON	1288353358084421
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:55:17	GBp	2,042	427.4000	XLON	1288353358084431
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:55:48	GBp	660	427.6000	XLON	1288353358084634
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:55:48	GBp	383	427.7000	XLON	1288353358084635
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:55:50	GBp	2,052	427.5000	XLON	1288353358084639
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:55:50	GBp	2,039	427.4000	XLON	1288353358084642
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:56:56	GBp	2,043	427.3000	XLON	1288353358084899
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:57:33	GBp	1,680	427.3000	XLON	1288353358085071
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:57:33	GBp	49	427.3000	XLON	1288353358085072
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:57:55	GBp	2,067	427.4000	XLON	1288353358085134
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:59:03	GBp	2,050	427.3000	XLON	1288353358085325
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:59:09	GBp	1,994	427.2000	XLON	1288353358085346
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:59:59	GBp	917	427.2000	XLON	1288353358085558
TESCO PLC	GB00BLGZ9862	03-Sep-2025	14:59:59	GBp	750	427.2000	XLON	1288353358085559
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:00:00	GBp	190	427.2000	XLON	1288353358085563
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:00:00	GBp	779	427.2000	XLON	1288353358085564
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:00:00	GBp	917	427.2000	XLON	1288353358085565

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:00:00	GBp	185	427.2000	XLON	1288353358085649
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:00:00	GBp	917	427.2000	XLON	1288353358085650
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:00:00	GBp	919	427.2000	XLON	1288353358085651
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:00:01	GBp	2,036	427.1000	XLON	1288353358085663
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:00:11	GBp	274	427.1000	XLON	1288353358085781
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:00:11	GBp	1,759	427.1000	XLON	1288353358085782
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:01:59	GBp	833	427.7000	XLON	1288353358086639
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:02:00	GBp	293	427.8000	XLON	1288353358086724
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:02:00	GBp	1,708	427.8000	XLON	1288353358086725
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:03:52	GBp	2,035	428.5000	XLON	1288353358087290
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:03:52	GBp	2,014	428.4000	XLON	1288353358087295
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:03:52	GBp	1,680	428.4000	XLON	1288353358087297
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:04:03	GBp	1,680	428.4000	XLON	1288353358087369
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:04:03	GBp	750	428.4000	XLON	1288353358087370
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:04:13	GBp	2,034	428.5000	XLON	1288353358087425
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:04:23	GBp	2,034	428.4000	XLON	1288353358087480
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:04:23	GBp	2,041	428.3000	XLON	1288353358087482
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:05:03	GBp	1,400	428.3000	XLON	1288353358087661
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:05:26	GBp	2,016	428.6000	XLON	1288353358087796
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:05:26	GBp	1,300	428.6000	XLON	1288353358087797
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:06:11	GBp	1,983	428.8000	XLON	1288353358088014
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:07:03	GBp	2,029	428.9000	XLON	1288353358088161

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:07:03	GBp	1,680	428.9000	XLON	1288353358088166
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:08:06	GBp	1,999	428.9000	XLON	1288353358088331
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:08:06	GBp	1,680	428.9000	XLON	1288353358088333
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:08:06	GBp	622	428.9000	XLON	1288353358088334
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:08:06	GBp	1,030	428.9000	XLON	1288353358088335
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:08:07	GBp	2,003	428.9000	XLON	1288353358088336
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:08:13	GBp	2,053	428.8000	XLON	1288353358088355
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:08:24	GBp	2,071	428.7000	XLON	1288353358088405
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:08:24	GBp	2,080	428.6000	XLON	1288353358088410
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:08:26	GBp	2,046	428.5000	XLON	1288353358088415
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:08:48	GBp	1,160	429.0000	XLON	1288353358088635
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:08:52	GBp	919	429.0000	XLON	1288353358088678
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:09:02	GBp	1,411	429.1000	XLON	1288353358088768
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:09:02	GBp	608	429.1000	XLON	1288353358088769
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:09:43	GBp	2,036	429.0000	XLON	1288353358088933
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:10:00	GBp	1,989	429.2000	XLON	1288353358088989
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:11:05	GBp	2,035	429.1000	XLON	1288353358089181
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:12:04	GBp	622	429.2000	XLON	1288353358089343
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:12:05	GBp	1,416	429.2000	XLON	1288353358089351
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:14:03	GBp	2,059	429.4000	XLON	1288353358089896
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:14:03	GBp	1,680	429.5000	XLON	1288353358089898
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:14:03	GBp	750	429.5000	XLON	1288353358089899

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:14:03	GBp	277	429.5000	XLON	1288353358089900
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:14:03	GBp	812	429.5000	XLON	1288353358089901
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:14:03	GBp	577	429.5000	XLON	1288353358089902
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:14:03	GBp	351	429.5000	XLON	1288353358089903
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:14:03	GBp	135	429.5000	XLON	1288353358089904
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:14:03	GBp	1,308	429.4000	XLON	1288353358089906
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:14:03	GBp	753	429.4000	XLON	1288353358089907
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:14:14	GBp	2,055	429.3000	XLON	1288353358089936
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:14:39	GBp	440	429.4000	XLON	1288353358090051
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:14:59	GBp	2,067	429.5000	XLON	1288353358090113
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:14:59	GBp	114	429.4000	XLON	1288353358090118
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:15:00	GBp	1,059	429.4000	XLON	1288353358090119
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:17:10	GBp	2,075	430.1000	XLON	1288353358090795
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:17:10	GBp	1,680	430.1000	XLON	1288353358090801
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:17:10	GBp	755	430.1000	XLON	1288353358090802
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:17:10	GBp	2,012	430.0000	XLON	1288353358090804
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:17:30	GBp	1,512	430.0000	XLON	1288353358090911
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:18:06	GBp	83	430.1000	XLON	1288353358091039
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:18:52	GBp	1,680	430.1000	XLON	1288353358091202
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:18:52	GBp	750	430.1000	XLON	1288353358091203
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:19:12	GBp	2,031	430.1000	XLON	1288353358091327
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:19:12	GBp	1,993	430.0000	XLON	1288353358091331

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:19:12	GBp	1,680	430.0000	XLON	1288353358091334
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:19:12	GBp	748	430.0000	XLON	1288353358091335
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:19:12	GBp	688	430.0000	XLON	1288353358091336
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:19:38	GBp	1,067	429.9000	XLON	1288353358091462
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:19:38	GBp	1,007	429.9000	XLON	1288353358091463
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:20:18	GBp	2,050	429.8000	XLON	1288353358091587
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:21:14	GBp	2,084	429.7000	XLON	1288353358091766
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:21:14	GBp	820	429.7000	XLON	1288353358091768
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:21:14	GBp	1,700	429.8000	XLON	1288353358091769
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:21:14	GBp	310	429.8000	XLON	1288353358091770
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:22:26	GBp	940	429.8000	XLON	1288353358092098
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:22:26	GBp	750	429.8000	XLON	1288353358092099
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:22:26	GBp	833	429.8000	XLON	1288353358092100
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:22:26	GBp	545	429.8000	XLON	1288353358092101
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:22:26	GBp	2,081	429.7000	XLON	1288353358092103
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:24:03	GBp	1,986	429.9000	XLON	1288353358092276
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:24:41	GBp	1,988	429.9000	XLON	1288353358092356
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:26:22	GBp	2,050	430.2000	XLON	1288353358092793
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:26:22	GBp	842	430.2000	XLON	1288353358092795
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:26:23	GBp	2,005	430.3000	XLON	1288353358092813
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:26:24	GBp	3,200	430.3000	XLON	1288353358092817
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:26:25	GBp	2,035	430.3000	XLON	1288353358092823

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:26:25	GBp	2,022	430.2000	XLON	1288353358092827
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:26:26	GBp	2,066	430.1000	XLON	1288353358092893
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:26:47	GBp	2,013	430.2000	XLON	1288353358092963
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:27:56	GBp	1,680	430.3000	XLON	1288353358093216
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:27:56	GBp	336	430.3000	XLON	1288353358093217
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:28:10	GBp	1,985	430.2000	XLON	1288353358093273
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:28:21	GBp	2,004	430.1000	XLON	1288353358093310
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:28:21	GBp	1,672	430.0000	XLON	1288353358093322
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:28:21	GBp	316	430.0000	XLON	1288353358093323
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:28:21	GBp	2,049	429.9000	XLON	1288353358093334
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:28:22	GBp	1,072	429.9000	XLON	1288353358093345
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:28:35	GBp	2,037	429.8000	XLON	1288353358093398
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:28:35	GBp	1,147	429.7000	XLON	1288353358093399
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:30:29	GBp	2,051	430.0000	XLON	1288353358093883
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:31:17	GBp	1,621	429.9000	XLON	1288353358094021
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:31:56	GBp	439	430.0000	XLON	1288353358094183
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:31:56	GBp	1,550	430.0000	XLON	1288353358094184
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:33:20	GBp	1,983	430.1000	XLON	1288353358094547
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:33:20	GBp	1,512	430.1000	XLON	1288353358094552
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:33:21	GBp	168	430.1000	XLON	1288353358094553
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:33:21	GBp	660	430.1000	XLON	1288353358094554
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:35:22	GBp	2,012	430.2000	XLON	1288353358094886

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:36:02	GBp	2,061	430.3000	XLON	1288353358095027
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:36:02	GBp	2,031	430.2000	XLON	1288353358095032
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:36:02	GBp	1,680	430.2000	XLON	1288353358095033
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:36:08	GBp	1,680	430.2000	XLON	1288353358095048
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:36:08	GBp	490	430.2000	XLON	1288353358095049
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:36:11	GBp	810	430.2000	XLON	1288353358095064
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:36:20	GBp	1,680	430.2000	XLON	1288353358095082
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:37:04	GBp	1,680	430.3000	XLON	1288353358095170
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:37:04	GBp	52	430.3000	XLON	1288353358095171
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:37:04	GBp	735	430.3000	XLON	1288353358095172
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:37:04	GBp	1,030	430.3000	XLON	1288353358095173
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:37:31	GBp	2,034	430.4000	XLON	1288353358095254
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:38:08	GBp	1,680	430.4000	XLON	1288353358095373
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:38:09	GBp	1,987	430.3000	XLON	1288353358095380
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:39:35	GBp	2,027	430.4000	XLON	1288353358095681
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:39:35	GBp	1,680	430.4000	XLON	1288353358095683
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:39:35	GBp	1,156	430.4000	XLON	1288353358095684
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:39:35	GBp	18	430.4000	XLON	1288353358095685
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:39:46	GBp	1,529	430.4000	XLON	1288353358095715
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:40:06	GBp	19	430.4000	XLON	1288353358095739
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:40:06	GBp	1,510	430.4000	XLON	1288353358095740
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:40:34	GBp	2,056	430.4000	XLON	1288353358095787

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:40:34	GBp	1,512	430.4000	XLON	1288353358095790
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:40:35	GBp	2,062	430.3000	XLON	1288353358095802
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:40:35	GBp	2,007	430.2000	XLON	1288353358095806
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:41:24	GBp	1,401	430.1000	XLON	1288353358096001
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:42:57	GBp	1,436	430.0000	XLON	1288353358096250
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:42:57	GBp	1,404	429.9000	XLON	1288353358096259
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:42:57	GBp	4	429.8000	XLON	1288353358096270
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:42:57	GBp	1,320	429.8000	XLON	1288353358096271
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:43:08	GBp	1,687	430.0000	XLON	1288353358096314
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:43:10	GBp	1,006	429.9000	XLON	1288353358096319
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:43:10	GBp	784	429.9000	XLON	1288353358096320
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:43:29	GBp	1,291	429.8000	XLON	1288353358096436
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:47:03	GBp	2,043	430.4000	XLON	1288353358097076
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:47:46	GBp	1,680	430.4000	XLON	1288353358097244
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:48:13	GBp	1,881	430.4000	XLON	1288353358097319
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:48:13	GBp	59	430.4000	XLON	1288353358097320
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:48:13	GBp	58	430.4000	XLON	1288353358097321
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:48:13	GBp	1,680	430.4000	XLON	1288353358097322
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:48:13	GBp	18	430.4000	XLON	1288353358097323
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:49:01	GBp	2,036	430.6000	XLON	1288353358097559
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:49:01	GBp	1,680	430.6000	XLON	1288353358097560
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:49:01	GBp	1,700	430.6000	XLON	1288353358097561

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:49:01	GBp	1,202	430.6000	XLON	1288353358097562
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:49:01	GBp	685	430.6000	XLON	1288353358097563
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:49:09	GBp	1,680	430.6000	XLON	1288353358097573
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:49:09	GBp	840	430.6000	XLON	1288353358097574
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:50:40	GBp	2,052	430.7000	XLON	1288353358097808
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:50:40	GBp	1,700	430.7000	XLON	1288353358097810
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:50:40	GBp	846	430.7000	XLON	1288353358097811
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:51:38	GBp	1,995	430.7000	XLON	1288353358098023
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:51:39	GBp	1,680	430.7000	XLON	1288353358098035
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:51:43	GBp	1,680	430.7000	XLON	1288353358098041
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:51:43	GBp	1,098	430.7000	XLON	1288353358098042
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:51:43	GBp	1,680	430.7000	XLON	1288353358098043
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:52:04	GBp	2,029	430.6000	XLON	1288353358098100
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:52:04	GBp	1,200	430.6000	XLON	1288353358098106
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:52:04	GBp	2,101	430.7000	XLON	1288353358098107
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:52:04	GBp	169	430.7000	XLON	1288353358098108
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:52:31	GBp	1,055	430.7000	XLON	1288353358098216
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:52:31	GBp	598	430.7000	XLON	1288353358098217
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:53:45	GBp	2,047	430.8000	XLON	1288353358098561
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:53:45	GBp	739	430.8000	XLON	1288353358098564
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:53:45	GBp	18	430.8000	XLON	1288353358098565
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:55:08	GBp	2,101	430.8000	XLON	1288353358098919

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:55:08	GBp	725	430.8000	XLON	1288353358098920
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:55:08	GBp	18	430.8000	XLON	1288353358098921
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:55:39	GBp	759	430.8000	XLON	1288353358099028
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:55:39	GBp	1,000	430.8000	XLON	1288353358099029
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:55:39	GBp	2,101	430.8000	XLON	1288353358099030
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:55:39	GBp	722	430.8000	XLON	1288353358099031
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:55:39	GBp	1,708	430.7000	XLON	1288353358099033
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:57:44	GBp	4,308	430.8000	XLON	1288353358099428
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:57:44	GBp	274	430.8000	XLON	1288353358099429
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:57:45	GBp	641	430.8000	XLON	1288353358099433
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:57:49	GBp	1,962	430.8000	XLON	1288353358099441
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:59:15	GBp	1,156	430.8000	XLON	1288353358099782
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:59:15	GBp	2,101	430.8000	XLON	1288353358099783
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:59:15	GBp	809	430.8000	XLON	1288353358099784
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:59:15	GBp	35	430.8000	XLON	1288353358099785
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:59:42	GBp	2,101	430.8000	XLON	1288353358099973
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:59:43	GBp	2,101	430.8000	XLON	1288353358099974
TESCO PLC	GB00BLGZ9862	03-Sep-2025	15:59:44	GBp	720	430.8000	XLON	1288353358099976