

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:09:10	GBp	1,913	441.8000	XLON	1291445734483671
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:09:55	GBp	2,011	441.8000	XLON	1291445734483719
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:11:40	GBp	1,933	441.8000	XLON	1291445734483911
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:11:41	GBp	1,928	441.7000	XLON	1291445734483913
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:11:41	GBp	1,965	441.6000	XLON	1291445734483917
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:32:07	GBp	1,074	442.5000	XLON	1291445734485487
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:35:35	GBp	1,105	442.4000	XLON	1291445734485735
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:35:52	GBp	1,488	442.2000	XLON	1291445734485766
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:42:12	GBp	1,987	443.6000	XLON	1291445734486112
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:43:58	GBp	1,951	443.7000	XLON	1291445734486191
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:44:05	GBp	1,916	443.6000	XLON	1291445734486201
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:45:08	GBp	1,960	443.8000	XLON	1291445734486307
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:45:32	GBp	182	443.9000	XLON	1291445734486361
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:46:28	GBp	1,915	444.1000	XLON	1291445734486476
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:47:11	GBp	172	444.0000	XLON	1291445734486522
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:47:11	GBp	1,827	444.0000	XLON	1291445734486523
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:53:30	GBp	1,979	444.8000	XLON	1291445734486919
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:53:30	GBp	1,948	444.7000	XLON	1291445734486922
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:53:30	GBp	1,940	444.6000	XLON	1291445734486926
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:53:31	GBp	1,929	444.5000	XLON	1291445734486944
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:56:00	GBp	2,002	444.5000	XLON	1291445734487110
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:58:27	GBp	1,996	444.6000	XLON	1291445734487249

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	09:59:32	GBp	1,960	444.6000	XLON	1291445734487357
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:00:57	GBp	1,926	444.6000	XLON	1291445734487609
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:03:05	GBp	1,930	444.5000	XLON	1291445734487768
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:03:05	GBp	1,972	444.4000	XLON	1291445734487770
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:03:10	GBp	1,166	444.3000	XLON	1291445734487774
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:03:10	GBp	770	444.3000	XLON	1291445734487775
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:03:10	GBp	681	444.2000	XLON	1291445734487783
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:03:10	GBp	1,256	444.2000	XLON	1291445734487784
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:03:17	GBp	1,082	444.4000	XLON	1291445734487818
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:03:22	GBp	907	444.2000	XLON	1291445734487825
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:03:22	GBp	1,039	444.2000	XLON	1291445734487826
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:03:23	GBp	1,932	444.2000	XLON	1291445734487837
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:03:27	GBp	444	444.1000	XLON	1291445734487838
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:03:27	GBp	1,551	444.1000	XLON	1291445734487839
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:04:12	GBp	1,983	444.2000	XLON	1291445734487879
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:04:24	GBp	130	444.3000	XLON	1291445734487889
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:08:12	GBp	1,972	444.6000	XLON	1291445734488129
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:09:17	GBp	1,935	444.5000	XLON	1291445734488215
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:09:17	GBp	792	444.5000	XLON	1291445734488217
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:09:17	GBp	1,431	444.6000	XLON	1291445734488218
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:09:17	GBp	477	444.6000	XLON	1291445734488219
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:09:17	GBp	429	444.6000	XLON	1291445734488220

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:09:17	GBp	1,082	444.6000	XLON	1291445734488221
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:09:17	GBp	99	444.6000	XLON	1291445734488222
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:10:52	GBp	2,050	444.6000	XLON	1291445734488369
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:11:22	GBp	1,950	444.6000	XLON	1291445734488465
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:12:20	GBp	379	444.7000	XLON	1291445734488516
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:12:20	GBp	507	444.7000	XLON	1291445734488517
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:13:16	GBp	891	444.8000	XLON	1291445734488600
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:13:16	GBp	1,353	444.8000	XLON	1291445734488601
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:13:16	GBp	389	444.8000	XLON	1291445734488602
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:13:16	GBp	789	444.8000	XLON	1291445734488603
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:13:16	GBp	888	444.8000	XLON	1291445734488604
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:14:02	GBp	1,914	444.7000	XLON	1291445734488725
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:16:28	GBp	402	444.8000	XLON	1291445734488847
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:16:28	GBp	605	444.8000	XLON	1291445734488848
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:16:58	GBp	1,929	444.8000	XLON	1291445734488876
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:17:16	GBp	1,989	444.7000	XLON	1291445734488883
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:19:12	GBp	2,000	444.8000	XLON	1291445734489060
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:21:47	GBp	891	444.8000	XLON	1291445734489177
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:21:47	GBp	116	444.8000	XLON	1291445734489178
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:21:48	GBp	1,975	444.7000	XLON	1291445734489179
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:24:15	GBp	1,916	444.8000	XLON	1291445734489314
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:24:15	GBp	2,006	444.7000	XLON	1291445734489317

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:24:15	GBp	1,007	444.8000	XLON	1291445734489319
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:24:30	GBp	2,014	444.6000	XLON	1291445734489328
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:26:50	GBp	2,008	444.5000	XLON	1291445734489548
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:27:55	GBp	1,987	444.5000	XLON	1291445734489673
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:28:02	GBp	1,986	444.4000	XLON	1291445734489676
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:28:36	GBp	1,989	444.3000	XLON	1291445734489727
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:30:57	GBp	1,960	444.5000	XLON	1291445734489917
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:30:58	GBp	1,915	444.4000	XLON	1291445734489920
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:31:12	GBp	1,959	444.3000	XLON	1291445734489932
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:33:15	GBp	1,926	444.5000	XLON	1291445734490143
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:33:53	GBp	330	444.4000	XLON	1291445734490196
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:33:53	GBp	1,631	444.4000	XLON	1291445734490197
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:33:55	GBp	1,961	444.3000	XLON	1291445734490203
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:34:44	GBp	1,464	444.5000	XLON	1291445734490253
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:34:44	GBp	502	444.5000	XLON	1291445734490254
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:36:33	GBp	1,993	444.5000	XLON	1291445734490490
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:36:33	GBp	1,938	444.4000	XLON	1291445734490491
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:36:33	GBp	2,012	444.3000	XLON	1291445734490494
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:36:33	GBp	1,990	444.2000	XLON	1291445734490497
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:39:02	GBp	1,358	444.4000	XLON	1291445734490568
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:39:03	GBp	1,328	444.3000	XLON	1291445734490583
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:41:21	GBp	1,467	444.3000	XLON	1291445734490772

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:41:28	GBp	1,619	444.2000	XLON	1291445734490786
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:41:28	GBp	243	444.1000	XLON	1291445734490789
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:41:28	GBp	881	444.1000	XLON	1291445734490790
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:43:01	GBp	359	444.1000	XLON	1291445734490844
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:43:01	GBp	908	444.1000	XLON	1291445734490845
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:43:01	GBp	1,282	444.0000	XLON	1291445734490846
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:45:05	GBp	1,039	443.6000	XLON	1291445734490944
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:45:05	GBp	65	443.6000	XLON	1291445734490945
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:46:04	GBp	1,111	443.5000	XLON	1291445734490993
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:48:10	GBp	1,086	443.0000	XLON	1291445734491122
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:48:34	GBp	547	442.9000	XLON	1291445734491139
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:48:34	GBp	540	442.9000	XLON	1291445734491140
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:51:23	GBp	1,374	443.1000	XLON	1291445734491307
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:52:15	GBp	1,076	443.0000	XLON	1291445734491420
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:52:53	GBp	1,077	442.9000	XLON	1291445734491457
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:55:29	GBp	1,588	442.8000	XLON	1291445734491636
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:56:05	GBp	719	442.7000	XLON	1291445734491697
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:56:05	GBp	592	442.7000	XLON	1291445734491698
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:56:15	GBp	1,057	442.6000	XLON	1291445734491709
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:56:32	GBp	1,959	442.5000	XLON	1291445734491729
TESCO PLC	GB00BLGZ9862	08-Sep-2025	10:58:47	GBp	1,814	442.7000	XLON	1291445734491872
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:00:14	GBp	1,066	442.6000	XLON	1291445734492024

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:01:17	GBp	1,459	442.5000	XLON	1291445734492092
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:02:41	GBp	1,008	442.4000	XLON	1291445734492209
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:05:57	GBp	1,942	442.7000	XLON	1291445734492449
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:06:22	GBp	1,958	442.8000	XLON	1291445734492472
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:07:12	GBp	1,945	442.7000	XLON	1291445734492516
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:07:12	GBp	1,923	442.6000	XLON	1291445734492517
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:08:45	GBp	1,281	442.5000	XLON	1291445734492585
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:09:20	GBp	1,043	442.4000	XLON	1291445734492595
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:11:23	GBp	1,534	442.6000	XLON	1291445734492712
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:11:23	GBp	23	442.6000	XLON	1291445734492713
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:15:09	GBp	174	442.8000	XLON	1291445734492868
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:15:09	GBp	1,832	442.8000	XLON	1291445734492869
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:16:42	GBp	776	442.7000	XLON	1291445734492943
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:16:42	GBp	929	442.7000	XLON	1291445734492944
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:19:25	GBp	1,988	442.7000	XLON	1291445734493071
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:21:19	GBp	1,636	442.6000	XLON	1291445734493183
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:21:19	GBp	110	442.6000	XLON	1291445734493184
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:21:52	GBp	1,938	442.5000	XLON	1291445734493269
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:22:13	GBp	1,921	442.4000	XLON	1291445734493396
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:23:19	GBp	127	442.3000	XLON	1291445734493544
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:24:12	GBp	1,895	442.6000	XLON	1291445734493609
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:24:44	GBp	1,978	442.5000	XLON	1291445734493649

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:24:44	GBp	1,968	442.4000	XLON	1291445734493653
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:25:14	GBp	274	442.3000	XLON	1291445734493718
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:25:14	GBp	908	442.3000	XLON	1291445734493719
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:29:22	GBp	1,195	442.6000	XLON	1291445734493984
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:29:22	GBp	1,241	442.5000	XLON	1291445734493986
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:29:23	GBp	1,177	442.4000	XLON	1291445734493990
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:29:26	GBp	1,180	442.5000	XLON	1291445734494011
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:31:23	GBp	366	442.6000	XLON	1291445734494157
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:31:23	GBp	816	442.6000	XLON	1291445734494158
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:32:18	GBp	1,171	442.5000	XLON	1291445734494191
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:32:25	GBp	943	442.4000	XLON	1291445734494225
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:32:25	GBp	114	442.4000	XLON	1291445734494226
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:33:51	GBp	1,257	442.3000	XLON	1291445734494367
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:34:34	GBp	361	442.1000	XLON	1291445734494400
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:38:23	GBp	230	442.1000	XLON	1291445734494616
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:38:23	GBp	636	442.1000	XLON	1291445734494617
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:40:11	GBp	1,204	442.0000	XLON	1291445734494681
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:45:11	GBp	430	442.3000	XLON	1291445734494954
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:46:40	GBp	1,498	442.4000	XLON	1291445734495017
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:46:40	GBp	464	442.4000	XLON	1291445734495018
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:48:15	GBp	1,513	442.3000	XLON	1291445734495087
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:50:49	GBp	464	442.3000	XLON	1291445734495212

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:50:49	GBp	1,493	442.3000	XLON	1291445734495213
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:50:50	GBp	2,005	442.2000	XLON	1291445734495214
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:50:50	GBp	1,982	442.1000	XLON	1291445734495220
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:51:27	GBp	752	442.1000	XLON	1291445734495260
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:51:27	GBp	1,260	442.1000	XLON	1291445734495261
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:55:32	GBp	1,989	442.2000	XLON	1291445734495374
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:58:23	GBp	1,958	442.3000	XLON	1291445734495616
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:59:40	GBp	2,000	442.6000	XLON	1291445734495665
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:59:41	GBp	1,971	442.5000	XLON	1291445734495670
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:59:41	GBp	2,013	442.4000	XLON	1291445734495672
TESCO PLC	GB00BLGZ9862	08-Sep-2025	11:59:59	GBp	1,959	442.3000	XLON	1291445734495713
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:00:37	GBp	1,963	442.4000	XLON	1291445734495853
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:02:24	GBp	1,118	442.3000	XLON	1291445734495996
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:02:24	GBp	889	442.3000	XLON	1291445734495997
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:03:43	GBp	1,934	442.4000	XLON	1291445734496109
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:03:44	GBp	1,929	442.3000	XLON	1291445734496111
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:03:44	GBp	1,932	442.2000	XLON	1291445734496113
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:07:02	GBp	1,342	442.0000	XLON	1291445734496321
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:08:11	GBp	1,019	441.9000	XLON	1291445734496360
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:11:27	GBp	1,013	441.8000	XLON	1291445734496521
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:11:36	GBp	150	441.7000	XLON	1291445734496529
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:11:36	GBp	1,177	441.7000	XLON	1291445734496530

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:12:25	GBp	587	441.6000	XLON	1291445734496595
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:12:25	GBp	1,370	441.6000	XLON	1291445734496596
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:15:33	GBp	1,984	441.5000	XLON	1291445734496790
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:16:00	GBp	1,154	441.4000	XLON	1291445734496817
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:17:20	GBp	1,928	441.6000	XLON	1291445734496921
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:18:42	GBp	1,158	441.5000	XLON	1291445734497010
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:18:42	GBp	302	441.5000	XLON	1291445734497011
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:20:00	GBp	1,605	441.4000	XLON	1291445734497090
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:20:27	GBp	1,576	441.3000	XLON	1291445734497152
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:22:43	GBp	494	441.2000	XLON	1291445734497313
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:22:43	GBp	444	441.2000	XLON	1291445734497314
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:22:43	GBp	459	441.2000	XLON	1291445734497315
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:23:38	GBp	23	441.1000	XLON	1291445734497324
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:33:16	GBp	1,917	442.3000	XLON	1291445734497971
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:33:56	GBp	1,955	442.2000	XLON	1291445734498015
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:35:56	GBp	1,915	442.3000	XLON	1291445734498106
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:36:30	GBp	1,946	442.2000	XLON	1291445734498116
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:37:18	GBp	1,964	442.1000	XLON	1291445734498150
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:43:32	GBp	2,011	442.2000	XLON	1291445734498453
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:44:30	GBp	763	442.1000	XLON	1291445734498520
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:44:30	GBp	1,215	442.1000	XLON	1291445734498521
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:50:03	GBp	1,919	442.1000	XLON	1291445734499046

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:50:33	GBp	1,014	442.1000	XLON	1291445734499087
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:50:33	GBp	507	442.1000	XLON	1291445734499088
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:50:33	GBp	697	442.1000	XLON	1291445734499089
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:50:33	GBp	891	442.1000	XLON	1291445734499090
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:52:41	GBp	51	442.6000	XLON	1291445734499295
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:52:41	GBp	1,953	442.6000	XLON	1291445734499296
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:53:38	GBp	694	442.6000	XLON	1291445734499350
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:53:38	GBp	688	442.6000	XLON	1291445734499351
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:53:38	GBp	522	442.6000	XLON	1291445734499352
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:53:38	GBp	2,010	442.5000	XLON	1291445734499354
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:53:38	GBp	1,949	442.4000	XLON	1291445734499356
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:54:18	GBp	1,926	442.3000	XLON	1291445734499373
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:54:50	GBp	2,004	442.2000	XLON	1291445734499388
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:57:15	GBp	1,944	442.1000	XLON	1291445734499471
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:57:35	GBp	858	442.0000	XLON	1291445734499519
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:57:35	GBp	1,056	442.0000	XLON	1291445734499520
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:57:40	GBp	2,006	442.1000	XLON	1291445734499533
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:57:50	GBp	1,976	442.0000	XLON	1291445734499537
TESCO PLC	GB00BLGZ9862	08-Sep-2025	12:57:54	GBp	1,931	441.9000	XLON	1291445734499540
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:00:10	GBp	1,974	442.3000	XLON	1291445734499756
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:00:24	GBp	1,999	442.2000	XLON	1291445734499789
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:01:02	GBp	752	442.1000	XLON	1291445734499825

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:01:02	GBp	1,200	442.1000	XLON	1291445734499826
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:03:26	GBp	1,009	442.0000	XLON	1291445734500013
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:03:26	GBp	1,001	442.0000	XLON	1291445734500014
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:08:40	GBp	874	441.9000	XLON	1291445734500265
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:08:40	GBp	511	441.9000	XLON	1291445734500266
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:09:11	GBp	374	441.8000	XLON	1291445734500285
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:09:11	GBp	1,635	441.8000	XLON	1291445734500286
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:11:02	GBp	1,880	441.7000	XLON	1291445734500392
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:11:43	GBp	1,983	441.6000	XLON	1291445734500436
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:11:43	GBp	1,972	441.5000	XLON	1291445734500437
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:17:58	GBp	1,951	441.8000	XLON	1291445734500727
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:18:18	GBp	1,973	441.7000	XLON	1291445734500773
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:19:31	GBp	1,934	441.6000	XLON	1291445734500845
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:20:48	GBp	1,982	441.5000	XLON	1291445734500909
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:20:48	GBp	1,928	441.4000	XLON	1291445734500911
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:20:49	GBp	1,965	441.3000	XLON	1291445734500914
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:20:50	GBp	824	441.2000	XLON	1291445734500915
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:20:50	GBp	1,094	441.2000	XLON	1291445734500916
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:21:41	GBp	1,411	441.1000	XLON	1291445734500996
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:21:41	GBp	582	441.1000	XLON	1291445734500997
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:22:31	GBp	1,952	441.0000	XLON	1291445734501017
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:27:39	GBp	1,988	441.1000	XLON	1291445734501256

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:27:39	GBp	946	441.0000	XLON	1291445734501263
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:27:39	GBp	1,067	441.0000	XLON	1291445734501264
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:36:09	GBp	507	441.2000	XLON	1291445734501822
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:36:09	GBp	739	441.2000	XLON	1291445734501823
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:36:09	GBp	536	441.2000	XLON	1291445734501824
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:36:09	GBp	739	441.2000	XLON	1291445734501825
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:36:10	GBp	739	441.2000	XLON	1291445734501827
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:36:28	GBp	739	441.2000	XLON	1291445734501859
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:36:28	GBp	268	441.2000	XLON	1291445734501860
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:37:51	GBp	488	441.2000	XLON	1291445734501972
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:37:51	GBp	1,437	441.2000	XLON	1291445734501973
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:37:57	GBp	172	441.1000	XLON	1291445734502000
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:37:57	GBp	32	441.1000	XLON	1291445734502001
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:37:57	GBp	1,733	441.1000	XLON	1291445734502002
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:38:12	GBp	1,942	441.0000	XLON	1291445734502021
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:38:12	GBp	61	441.0000	XLON	1291445734502022
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:40:46	GBp	1,983	441.2000	XLON	1291445734502185
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:42:18	GBp	20	441.2000	XLON	1291445734502284
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:42:18	GBp	464	441.2000	XLON	1291445734502285
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:42:38	GBp	675	441.2000	XLON	1291445734502295
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:42:38	GBp	513	441.2000	XLON	1291445734502296
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:45:34	GBp	1,970	441.3000	XLON	1291445734502527

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:45:34	GBp	1,932	441.2000	XLON	1291445734502530
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:45:34	GBp	520	441.3000	XLON	1291445734502531
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:45:34	GBp	790	441.3000	XLON	1291445734502532
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:45:34	GBp	507	441.3000	XLON	1291445734502533
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:45:46	GBp	1,439	441.1000	XLON	1291445734502536
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:45:46	GBp	575	441.1000	XLON	1291445734502537
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:47:50	GBp	16	441.3000	XLON	1291445734502705
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:47:50	GBp	1,918	441.3000	XLON	1291445734502706
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:50:35	GBp	800	441.4000	XLON	1291445734502998
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:50:35	GBp	261	441.4000	XLON	1291445734502999
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:50:35	GBp	750	441.4000	XLON	1291445734503000
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:50:35	GBp	1,134	441.4000	XLON	1291445734503001
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:50:35	GBp	598	441.4000	XLON	1291445734503002
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:50:35	GBp	11	441.4000	XLON	1291445734503003
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:50:35	GBp	514	441.3000	XLON	1291445734503004
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:51:06	GBp	1,446	441.3000	XLON	1291445734503033
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:51:33	GBp	1,969	441.2000	XLON	1291445734503130
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:52:46	GBp	1,929	441.1000	XLON	1291445734503220
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:53:35	GBp	815	441.0000	XLON	1291445734503283
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:54:17	GBp	507	441.0000	XLON	1291445734503336
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:54:17	GBp	507	441.0000	XLON	1291445734503337
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:54:17	GBp	92	441.0000	XLON	1291445734503338

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:56:38	GBp	27	441.0000	XLON	1291445734503518
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:56:38	GBp	454	441.0000	XLON	1291445734503519
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:56:38	GBp	499	441.0000	XLON	1291445734503520
TESCO PLC	GB00BLGZ9862	08-Sep-2025	13:56:38	GBp	27	441.0000	XLON	1291445734503521
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:00:01	GBp	6	441.1000	XLON	1291445734503790
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:00:01	GBp	1,932	441.1000	XLON	1291445734503791
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:00:01	GBp	825	441.1000	XLON	1291445734503800
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:00:01	GBp	507	441.1000	XLON	1291445734503801
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:00:01	GBp	250	441.1000	XLON	1291445734503802
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:00:02	GBp	825	441.1000	XLON	1291445734503803
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:00:02	GBp	182	441.1000	XLON	1291445734503804
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:00:08	GBp	825	441.1000	XLON	1291445734503826
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:00:08	GBp	93	441.1000	XLON	1291445734503827
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:00:43	GBp	1,152	441.0000	XLON	1291445734503881
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:06:26	GBp	805	441.0000	XLON	1291445734504352
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:06:26	GBp	507	441.0000	XLON	1291445734504357
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:06:26	GBp	804	441.0000	XLON	1291445734504358
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:06:26	GBp	892	441.0000	XLON	1291445734504359
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:06:26	GBp	507	441.0000	XLON	1291445734504360
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:06:26	GBp	838	441.0000	XLON	1291445734504361
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:06:26	GBp	25	441.0000	XLON	1291445734504362
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:07:13	GBp	997	440.9000	XLON	1291445734504424

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:08:05	GBp	927	440.9000	XLON	1291445734504471
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:08	GBp	261	441.3000	XLON	1291445734504900
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:08	GBp	32	441.3000	XLON	1291445734504901
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:08	GBp	22	441.3000	XLON	1291445734504902
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:09	GBp	408	441.3000	XLON	1291445734504903
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:09	GBp	175	441.3000	XLON	1291445734504904
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:09	GBp	66	441.3000	XLON	1291445734504905
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:09	GBp	408	441.3000	XLON	1291445734504907
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:09	GBp	175	441.3000	XLON	1291445734504908
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:09	GBp	507	441.3000	XLON	1291445734504909
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:09	GBp	123	441.3000	XLON	1291445734504910
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:09	GBp	408	441.3000	XLON	1291445734504911
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:09	GBp	175	441.3000	XLON	1291445734504912
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:09	GBp	507	441.3000	XLON	1291445734504913
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:09	GBp	123	441.3000	XLON	1291445734504914
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:10	GBp	408	441.3000	XLON	1291445734504915
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:10	GBp	507	441.3000	XLON	1291445734504916
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:10	GBp	175	441.3000	XLON	1291445734504917
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:10	GBp	123	441.3000	XLON	1291445734504918
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:10	GBp	408	441.3000	XLON	1291445734504919
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:10	GBp	448	441.3000	XLON	1291445734504920
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:10	GBp	97	441.3000	XLON	1291445734504921

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:10	GBp	408	441.3000	XLON	1291445734504922
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:10	GBp	507	441.3000	XLON	1291445734504923
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:10	GBp	103	441.3000	XLON	1291445734504924
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:11	GBp	268	441.3000	XLON	1291445734504925
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:11	GBp	507	441.3000	XLON	1291445734504926
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:11	GBp	176	441.3000	XLON	1291445734504927
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:11	GBp	107	441.3000	XLON	1291445734504928
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:12	GBp	507	441.3000	XLON	1291445734504929
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:12	GBp	57	441.3000	XLON	1291445734504930
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:12	GBp	507	441.3000	XLON	1291445734504931
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:12	GBp	412	441.3000	XLON	1291445734504932
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:12	GBp	176	441.3000	XLON	1291445734504933
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:12	GBp	507	441.3000	XLON	1291445734504934
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:12	GBp	123	441.3000	XLON	1291445734504935
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:13	GBp	412	441.3000	XLON	1291445734504936
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:13	GBp	18	441.3000	XLON	1291445734504937
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:13	GBp	176	441.3000	XLON	1291445734504938
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:13	GBp	18	441.3000	XLON	1291445734504939
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:13	GBp	71	441.3000	XLON	1291445734504940
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:13	GBp	412	441.3000	XLON	1291445734504941
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:13	GBp	176	441.3000	XLON	1291445734504942
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:13	GBp	66	441.3000	XLON	1291445734504943

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:38	GBp	412	441.3000	XLON	1291445734505009
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:38	GBp	176	441.3000	XLON	1291445734505010
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:38	GBp	66	441.3000	XLON	1291445734505011
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:58	GBp	407	441.3000	XLON	1291445734505044
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:58	GBp	174	441.3000	XLON	1291445734505045
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:58	GBp	507	441.3000	XLON	1291445734505046
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:12:58	GBp	1	441.3000	XLON	1291445734505047
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:13:38	GBp	507	441.3000	XLON	1291445734505099
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:13:38	GBp	57	441.3000	XLON	1291445734505100
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:13:38	GBp	1,972	441.2000	XLON	1291445734505101
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:13:38	GBp	1,931	441.1000	XLON	1291445734505110
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:13:38	GBp	1,345	441.0000	XLON	1291445734505116
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:13:38	GBp	615	441.0000	XLON	1291445734505117
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:13:53	GBp	478	440.9000	XLON	1291445734505182
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:14:25	GBp	1,516	440.9000	XLON	1291445734505208
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:16:13	GBp	1,964	441.0000	XLON	1291445734505391
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:16:13	GBp	23	441.0000	XLON	1291445734505392
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:17:34	GBp	1,942	441.1000	XLON	1291445734505517
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:17:39	GBp	1,975	441.0000	XLON	1291445734505522
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:17:39	GBp	106	440.9000	XLON	1291445734505523
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:17:39	GBp	396	440.9000	XLON	1291445734505524
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:17:39	GBp	383	440.9000	XLON	1291445734505525

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:17:40	GBp	1,031	440.9000	XLON	1291445734505532
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:17:43	GBp	1,861	440.8000	XLON	1291445734505560
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:17:43	GBp	73	440.8000	XLON	1291445734505561
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:20:01	GBp	1,058	440.7000	XLON	1291445734505770
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:20:01	GBp	901	440.7000	XLON	1291445734505771
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:20:25	GBp	108	440.6000	XLON	1291445734505833
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:21:25	GBp	1,818	440.6000	XLON	1291445734506077
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:21:43	GBp	1,938	440.5000	XLON	1291445734506143
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:21:54	GBp	1,922	440.4000	XLON	1291445734506192
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:21:55	GBp	1,959	440.3000	XLON	1291445734506196
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:21:55	GBp	44	440.3000	XLON	1291445734506197
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:22:51	GBp	1,236	440.2000	XLON	1291445734506287
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:22:51	GBp	726	440.2000	XLON	1291445734506288
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:24:49	GBp	1,932	440.1000	XLON	1291445734506456
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:25:04	GBp	1,989	440.0000	XLON	1291445734506474
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:25:04	GBp	963	439.9000	XLON	1291445734506479
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:25:04	GBp	951	439.9000	XLON	1291445734506480
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:25:04	GBp	258	439.8000	XLON	1291445734506481
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:25:04	GBp	29	439.8000	XLON	1291445734506482
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:26:50	GBp	2,009	440.0000	XLON	1291445734506692
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:29:40	GBp	1,968	439.9000	XLON	1291445734507025
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:30:01	GBp	1,682	439.8000	XLON	1291445734507603

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:30:01	GBp	1,781	439.7000	XLON	1291445734507627
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:30:01	GBp	179	439.7000	XLON	1291445734507628
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:30:01	GBp	29	439.6000	XLON	1291445734507640
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:30:01	GBp	125	439.6000	XLON	1291445734507667
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:30:01	GBp	839	439.6000	XLON	1291445734507668
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:30:01	GBp	63	439.6000	XLON	1291445734507680
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:30:01	GBp	8	439.6000	XLON	1291445734507691
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:30:14	GBp	1,993	439.9000	XLON	1291445734508205
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:31:20	GBp	1,958	439.8000	XLON	1291445734509053
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:31:55	GBp	1,973	439.7000	XLON	1291445734509519
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:31:55	GBp	1,395	439.6000	XLON	1291445734509524
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:31:55	GBp	535	439.6000	XLON	1291445734509525
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:32:36	GBp	210	439.8000	XLON	1291445734509769
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:32:36	GBp	1,785	439.8000	XLON	1291445734509770
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:32:47	GBp	1,962	439.7000	XLON	1291445734509867
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:33:06	GBp	102	439.6000	XLON	1291445734509939
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:33:55	GBp	1,816	439.6000	XLON	1291445734510107
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:33:55	GBp	1,069	439.6000	XLON	1291445734510111
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:33:56	GBp	119	439.6000	XLON	1291445734510113
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:33:56	GBp	507	439.6000	XLON	1291445734510114
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:33:56	GBp	381	439.6000	XLON	1291445734510115
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:33:56	GBp	1,093	439.5000	XLON	1291445734510119

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:34:03	GBp	162	439.5000	XLON	1291445734510142
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:34:34	GBp	802	439.6000	XLON	1291445734510270
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:34:35	GBp	802	439.7000	XLON	1291445734510279
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:34:35	GBp	162	439.7000	XLON	1291445734510280
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:34:35	GBp	736	439.7000	XLON	1291445734510288
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:34:35	GBp	83	439.7000	XLON	1291445734510289
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:34:35	GBp	188	439.7000	XLON	1291445734510290
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:34:48	GBp	548	439.7000	XLON	1291445734510347
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:34:48	GBp	731	439.7000	XLON	1291445734510348
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:34:48	GBp	53	439.7000	XLON	1291445734510349
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:34:58	GBp	783	439.7000	XLON	1291445734510387
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:34:58	GBp	752	439.7000	XLON	1291445734510388
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:34:58	GBp	230	439.7000	XLON	1291445734510389
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:34:58	GBp	279	439.7000	XLON	1291445734510390
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:35:16	GBp	1,945	440.2000	XLON	1291445734510480
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:35:16	GBp	2,009	440.0000	XLON	1291445734510484
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:35:16	GBp	436	439.9000	XLON	1291445734510488
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:35:16	GBp	155	439.9000	XLON	1291445734510489
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:35:16	GBp	1,112	439.9000	XLON	1291445734510490
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:35:16	GBp	120	439.9000	XLON	1291445734510491
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:35:16	GBp	151	439.9000	XLON	1291445734510492
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:35:23	GBp	1,974	439.8000	XLON	1291445734510517

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:35:23	GBp	1,931	439.7000	XLON	1291445734510518
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:35:58	GBp	1,996	439.6000	XLON	1291445734510633
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:35:59	GBp	1,290	439.5000	XLON	1291445734510636
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:35:59	GBp	635	439.5000	XLON	1291445734510637
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:35:59	GBp	528	439.4000	XLON	1291445734510638
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:36:16	GBp	1,478	439.4000	XLON	1291445734510711
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:36:21	GBp	35	439.3000	XLON	1291445734510718
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:38:20	GBp	1,957	439.4000	XLON	1291445734511195
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:40:18	GBp	1,188	439.4000	XLON	1291445734511724
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:40:18	GBp	42	439.4000	XLON	1291445734511725
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:40:18	GBp	333	439.4000	XLON	1291445734511726
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:40:18	GBp	632	439.4000	XLON	1291445734511727
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:40:29	GBp	1,949	439.4000	XLON	1291445734511803
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:41:28	GBp	892	439.4000	XLON	1291445734512051
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:41:28	GBp	1,649	439.4000	XLON	1291445734512052
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:41:28	GBp	54	439.4000	XLON	1291445734512058
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:41:28	GBp	25	439.4000	XLON	1291445734512059
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:41:38	GBp	1,854	439.4000	XLON	1291445734512093
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:42:48	GBp	1,235	439.5000	XLON	1291445734512343
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:42:48	GBp	641	439.5000	XLON	1291445734512344
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:42:48	GBp	14	439.5000	XLON	1291445734512345
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:42:56	GBp	1,980	439.5000	XLON	1291445734512372

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:43:01	GBp	1,062	439.4000	XLON	1291445734512395
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:43:01	GBp	888	439.4000	XLON	1291445734512396
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:43:01	GBp	1,925	439.3000	XLON	1291445734512401
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:43:13	GBp	1,956	439.2000	XLON	1291445734512466
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:44:13	GBp	1,361	439.1000	XLON	1291445734512752
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:44:13	GBp	620	439.1000	XLON	1291445734512753
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:45:00	GBp	1,942	439.0000	XLON	1291445734512931
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:45:00	GBp	1,989	438.9000	XLON	1291445734512934
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:45:35	GBp	807	439.5000	XLON	1291445734513162
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:45:35	GBp	750	439.5000	XLON	1291445734513163
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:45:35	GBp	394	439.5000	XLON	1291445734513164
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:45:50	GBp	1,931	439.4000	XLON	1291445734513234
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:46:35	GBp	1,979	439.3000	XLON	1291445734513413
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:46:55	GBp	1,948	439.4000	XLON	1291445734513500
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:47:08	GBp	1,980	439.3000	XLON	1291445734513554
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:48:50	GBp	1,967	439.2000	XLON	1291445734513984
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:48:51	GBp	2,014	439.1000	XLON	1291445734513987
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:48:54	GBp	1,919	439.0000	XLON	1291445734513993
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:48:58	GBp	1,933	438.9000	XLON	1291445734514024
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:50:47	GBp	890	439.3000	XLON	1291445734514430
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:50:54	GBp	1,102	439.3000	XLON	1291445734514448
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:51:01	GBp	1,979	439.2000	XLON	1291445734514479

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:51:29	GBp	1,961	439.3000	XLON	1291445734514657
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:51:29	GBp	1,992	439.2000	XLON	1291445734514660
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:51:29	GBp	2,002	439.1000	XLON	1291445734514665
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:52:10	GBp	1,945	439.2000	XLON	1291445734514991
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:52:17	GBp	1,238	439.1000	XLON	1291445734515023
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:52:17	GBp	776	439.1000	XLON	1291445734515024
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:52:27	GBp	1,936	439.0000	XLON	1291445734515046
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:52:27	GBp	27	439.0000	XLON	1291445734515047
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:52:55	GBp	1,915	439.3000	XLON	1291445734515130
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:53:07	GBp	1,922	439.4000	XLON	1291445734515190
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:53:23	GBp	2,001	439.3000	XLON	1291445734515254
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:53:33	GBp	1,953	439.2000	XLON	1291445734515269
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:53:33	GBp	1,918	439.1000	XLON	1291445734515271
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:53:33	GBp	1,592	439.0000	XLON	1291445734515273
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:54:00	GBp	1,407	439.1000	XLON	1291445734515317
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:55:17	GBp	1,975	439.2000	XLON	1291445734515480
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:55:57	GBp	1,967	439.1000	XLON	1291445734515587
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:55:57	GBp	1,169	439.0000	XLON	1291445734515592
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:55:57	GBp	841	439.0000	XLON	1291445734515593
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:56:09	GBp	1,893	438.9000	XLON	1291445734515685
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:56:14	GBp	771	438.8000	XLON	1291445734515725
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:57:14	GBp	1,062	438.6000	XLON	1291445734515885

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:58:10	GBp	1,597	438.6000	XLON	1291445734516069
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:58:18	GBp	1,984	438.7000	XLON	1291445734516116
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:58:50	GBp	1,985	438.6000	XLON	1291445734516183
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:59:24	GBp	1,046	438.5000	XLON	1291445734516248
TESCO PLC	GB00BLGZ9862	08-Sep-2025	14:59:25	GBp	1,658	438.4000	XLON	1291445734516263
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:00:24	GBp	1,801	438.6000	XLON	1291445734516600
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:00:24	GBp	1,364	438.5000	XLON	1291445734516604
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:00:41	GBp	1,969	438.5000	XLON	1291445734516662
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:00:41	GBp	1,020	438.4000	XLON	1291445734516664
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:00:43	GBp	63	438.4000	XLON	1291445734516670
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:03:08	GBp	1,960	438.6000	XLON	1291445734517214
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:04:16	GBp	125	438.5000	XLON	1291445734517410
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:04:16	GBp	1,565	438.5000	XLON	1291445734517411
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:04:16	GBp	205	438.4000	XLON	1291445734517412
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:04:20	GBp	551	438.4000	XLON	1291445734517424
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:06:26	GBp	1,922	438.7000	XLON	1291445734517890
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:06:55	GBp	1,188	438.7000	XLON	1291445734517960
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:06:55	GBp	750	438.7000	XLON	1291445734517961
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:06:57	GBp	1,245	438.7000	XLON	1291445734517972
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:06:58	GBp	343	438.7000	XLON	1291445734517974
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:07:03	GBp	6	438.7000	XLON	1291445734517989
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:07:03	GBp	6	438.7000	XLON	1291445734517991

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:07:42	GBp	1,561	438.7000	XLON	1291445734518098
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:07:42	GBp	507	438.7000	XLON	1291445734518099
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:07:42	GBp	737	438.7000	XLON	1291445734518100
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:07:42	GBp	342	438.7000	XLON	1291445734518106
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:08:24	GBp	1,188	438.9000	XLON	1291445734518181
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:08:24	GBp	655	438.9000	XLON	1291445734518182
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:08:24	GBp	974	438.9000	XLON	1291445734518183
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:08:24	GBp	343	438.9000	XLON	1291445734518184
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:08:24	GBp	1,188	438.9000	XLON	1291445734518185
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:08:25	GBp	841	438.9000	XLON	1291445734518186
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:08:25	GBp	1,188	438.9000	XLON	1291445734518187
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:08:25	GBp	285	438.9000	XLON	1291445734518188
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:08:25	GBp	507	438.9000	XLON	1291445734518189
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:08:25	GBp	1,939	438.8000	XLON	1291445734518191
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:08:25	GBp	2,008	438.7000	XLON	1291445734518194
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:08:25	GBp	1,471	438.6000	XLON	1291445734518195
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:08:25	GBp	450	438.6000	XLON	1291445734518196
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:09:00	GBp	1,188	438.6000	XLON	1291445734518311
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:09:00	GBp	492	438.6000	XLON	1291445734518312
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:09:01	GBp	136	438.6000	XLON	1291445734518313
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:09:05	GBp	34	438.6000	XLON	1291445734518321
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:09:21	GBp	345	438.6000	XLON	1291445734518345

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:09:21	GBp	637	438.6000	XLON	1291445734518346
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:09:22	GBp	230	438.6000	XLON	1291445734518350
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:09:41	GBp	507	438.6000	XLON	1291445734518451
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:09:41	GBp	1,188	438.6000	XLON	1291445734518452
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:09:55	GBp	1	438.6000	XLON	1291445734518482
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:11:06	GBp	1,486	438.6000	XLON	1291445734518762
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:11:06	GBp	1,700	438.6000	XLON	1291445734518763
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:11:06	GBp	358	438.6000	XLON	1291445734518764
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:11:06	GBp	38	438.6000	XLON	1291445734518765
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:11:27	GBp	1,984	438.5000	XLON	1291445734518789
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:11:27	GBp	783	438.5000	XLON	1291445734518792
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:11:27	GBp	891	438.5000	XLON	1291445734518793
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:11:27	GBp	1,486	438.5000	XLON	1291445734518794
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:11:28	GBp	1	438.5000	XLON	1291445734518795
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:11:29	GBp	13	438.5000	XLON	1291445734518796
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:11:57	GBp	33	438.5000	XLON	1291445734518821
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:23	GBp	1,994	438.4000	XLON	1291445734518884
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:23	GBp	758	438.4000	XLON	1291445734518890
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:23	GBp	1,565	438.4000	XLON	1291445734518891
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:23	GBp	1,486	438.4000	XLON	1291445734518892
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:23	GBp	501	438.4000	XLON	1291445734518893
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:23	GBp	129	438.4000	XLON	1291445734518897

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:23	GBp	1,486	438.4000	XLON	1291445734518898
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:23	GBp	664	438.4000	XLON	1291445734518899
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:23	GBp	59	438.4000	XLON	1291445734518900
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:23	GBp	1,486	438.4000	XLON	1291445734518901
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:25	GBp	1,936	438.3000	XLON	1291445734518906
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:25	GBp	892	438.4000	XLON	1291445734518908
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:25	GBp	1,641	438.4000	XLON	1291445734518909
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:25	GBp	1,486	438.4000	XLON	1291445734518910
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:25	GBp	291	438.4000	XLON	1291445734518911
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:28	GBp	1,576	438.3000	XLON	1291445734518944
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:28	GBp	891	438.3000	XLON	1291445734518945
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:28	GBp	793	438.3000	XLON	1291445734518946
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:28	GBp	1,050	438.3000	XLON	1291445734518947
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:28	GBp	1,942	438.2000	XLON	1291445734518949
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:28	GBp	499	438.1000	XLON	1291445734518960
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:28	GBp	127	438.1000	XLON	1291445734518961
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:28	GBp	642	438.1000	XLON	1291445734518962
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:28	GBp	15	438.1000	XLON	1291445734518963
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:42	GBp	108	438.1000	XLON	1291445734519068
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:42	GBp	550	438.1000	XLON	1291445734519069
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:42	GBp	1,900	438.1000	XLON	1291445734519070
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:42	GBp	891	438.1000	XLON	1291445734519071

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:42	GBp	691	438.1000	XLON	1291445734519072
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:42	GBp	633	438.1000	XLON	1291445734519073
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:42	GBp	195	438.1000	XLON	1291445734519074
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:53	GBp	14	438.1000	XLON	1291445734519103
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:53	GBp	2	438.1000	XLON	1291445734519104
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:55	GBp	33	438.1000	XLON	1291445734519108
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:55	GBp	33	438.1000	XLON	1291445734519109
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:12:55	GBp	7	438.1000	XLON	1291445734519110
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:13:08	GBp	891	438.1000	XLON	1291445734519142
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:13:08	GBp	23	438.1000	XLON	1291445734519143
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:13:09	GBp	23	438.1000	XLON	1291445734519144
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:13:25	GBp	602	438.1000	XLON	1291445734519235
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:13:25	GBp	1,486	438.1000	XLON	1291445734519236
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:13:25	GBp	235	438.1000	XLON	1291445734519237
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:13:27	GBp	1,486	438.1000	XLON	1291445734519240
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:13:27	GBp	602	438.1000	XLON	1291445734519241
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:13:27	GBp	235	438.1000	XLON	1291445734519242
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:13:27	GBp	525	438.1000	XLON	1291445734519243
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:13:29	GBp	627	438.1000	XLON	1291445734519244
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:13:33	GBp	202	438.1000	XLON	1291445734519249
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:13:33	GBp	602	438.1000	XLON	1291445734519250
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:13:43	GBp	63	438.1000	XLON	1291445734519266

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:13:43	GBp	15	438.1000	XLON	1291445734519267
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:13:43	GBp	63	438.1000	XLON	1291445734519268
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:13:47	GBp	1,444	438.0000	XLON	1291445734519275
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:13:47	GBp	484	438.0000	XLON	1291445734519276
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:14:20	GBp	1,014	438.0000	XLON	1291445734519365
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:14:20	GBp	1,486	438.0000	XLON	1291445734519366
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:14:21	GBp	258	438.0000	XLON	1291445734519367
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:14:21	GBp	1,486	438.0000	XLON	1291445734519368
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:14:21	GBp	281	438.0000	XLON	1291445734519369
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:14:23	GBp	2	438.0000	XLON	1291445734519370
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:14:23	GBp	1,486	438.0000	XLON	1291445734519371
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:14:23	GBp	199	438.0000	XLON	1291445734519372
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:14:29	GBp	307	437.9000	XLON	1291445734519389
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:14:29	GBp	1,638	437.9000	XLON	1291445734519390
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:14:43	GBp	1,337	437.9000	XLON	1291445734519410
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:15:03	GBp	1,984	437.8000	XLON	1291445734519479
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:15:04	GBp	3	437.8000	XLON	1291445734519495
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:15:04	GBp	3	437.8000	XLON	1291445734519501
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:15:05	GBp	7	437.8000	XLON	1291445734519504
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:15:05	GBp	1,000	437.8000	XLON	1291445734519505
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:15:18	GBp	50	438.0000	XLON	1291445734519576
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:15:20	GBp	2	438.0000	XLON	1291445734519587

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:16:55	GBp	2,008	438.1000	XLON	1291445734519795
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:16:55	GBp	1,486	438.1000	XLON	1291445734519796
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:16:55	GBp	1,014	438.2000	XLON	1291445734519797
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:16:55	GBp	1,486	438.2000	XLON	1291445734519798
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:16:55	GBp	324	438.2000	XLON	1291445734519799
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:16:55	GBp	202	438.1000	XLON	1291445734519807
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:16:56	GBp	1	438.1000	XLON	1291445734519810
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:19:26	GBp	136	438.5000	XLON	1291445734520308
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:19:26	GBp	136	438.5000	XLON	1291445734520309
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:19:26	GBp	31	438.5000	XLON	1291445734520310
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:19:26	GBp	31	438.5000	XLON	1291445734520311
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:20:34	GBp	1,945	438.6000	XLON	1291445734520499
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:21:18	GBp	1,922	438.5000	XLON	1291445734520630
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:21:18	GBp	891	438.5000	XLON	1291445734520632
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:21:18	GBp	1,486	438.6000	XLON	1291445734520633
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:21:18	GBp	1,014	438.6000	XLON	1291445734520634
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:21:18	GBp	529	438.6000	XLON	1291445734520635
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:21:18	GBp	390	438.6000	XLON	1291445734520636
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:23:55	GBp	498	438.7000	XLON	1291445734521094
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:23:55	GBp	1,014	438.7000	XLON	1291445734521095
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:23:55	GBp	1,486	438.7000	XLON	1291445734521096
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:23:55	GBp	22	438.7000	XLON	1291445734521097

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:23:55	GBp	337	438.7000	XLON	1291445734521098
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:23:55	GBp	1,486	438.7000	XLON	1291445734521099
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:24:21	GBp	1,486	438.7000	XLON	1291445734521321
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:24:22	GBp	167	438.7000	XLON	1291445734521322
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:24:22	GBp	1,486	438.7000	XLON	1291445734521323
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:24:22	GBp	505	438.7000	XLON	1291445734521324
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:24:30	GBp	505	438.7000	XLON	1291445734521348
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:24:30	GBp	1,486	438.7000	XLON	1291445734521349
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:24:35	GBp	914	438.7000	XLON	1291445734521371
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:24:35	GBp	1,486	438.7000	XLON	1291445734521372
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:24:53	GBp	361	438.8000	XLON	1291445734521461
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:24:53	GBp	1,614	438.8000	XLON	1291445734521462
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:25:06	GBp	1,012	438.8000	XLON	1291445734521472
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:25:06	GBp	25	438.8000	XLON	1291445734521473
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:26:12	GBp	1,937	438.8000	XLON	1291445734521645
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:26:28	GBp	892	438.8000	XLON	1291445734521726
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:26:42	GBp	1,600	438.8000	XLON	1291445734521794
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:26:43	GBp	180	438.8000	XLON	1291445734521795
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:14	GBp	1,407	438.7000	XLON	1291445734521895
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:14	GBp	600	438.7000	XLON	1291445734521896
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:14	GBp	891	438.7000	XLON	1291445734521902
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:14	GBp	778	438.7000	XLON	1291445734521903

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:14	GBp	226	438.7000	XLON	1291445734521904
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:14	GBp	1,486	438.7000	XLON	1291445734521905
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:14	GBp	24	438.7000	XLON	1291445734521906
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:14	GBp	226	438.7000	XLON	1291445734521907
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:14	GBp	2,011	438.6000	XLON	1291445734521908
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:29	GBp	1,930	438.5000	XLON	1291445734521958
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:29	GBp	1,400	438.5000	XLON	1291445734521959
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:29	GBp	603	438.5000	XLON	1291445734521960
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:29	GBp	892	438.6000	XLON	1291445734521961
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:29	GBp	750	438.6000	XLON	1291445734521962
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:29	GBp	665	438.6000	XLON	1291445734521963
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:29	GBp	2,009	438.4000	XLON	1291445734521973
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:41	GBp	1,486	438.4000	XLON	1291445734522021
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:41	GBp	2,000	438.4000	XLON	1291445734522022
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:41	GBp	824	438.4000	XLON	1291445734522023
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:42	GBp	392	438.4000	XLON	1291445734522025
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:42	GBp	681	438.4000	XLON	1291445734522026
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:43	GBp	538	438.4000	XLON	1291445734522028
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:43	GBp	1,486	438.4000	XLON	1291445734522029
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:44	GBp	228	438.4000	XLON	1291445734522030
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:44	GBp	1,486	438.4000	XLON	1291445734522031
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:50	GBp	541	438.4000	XLON	1291445734522041

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:27:50	GBp	1,486	438.4000	XLON	1291445734522042
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:28:05	GBp	1,371	438.3000	XLON	1291445734522062
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:28:05	GBp	566	438.3000	XLON	1291445734522063
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:28:47	GBp	168	438.4000	XLON	1291445734522170
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:28:53	GBp	43	438.4000	XLON	1291445734522183
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:29:29	GBp	1,940	438.5000	XLON	1291445734522239
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:31:36	GBp	891	438.5000	XLON	1291445734522573
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:31:36	GBp	27	438.5000	XLON	1291445734522574
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:31:36	GBp	891	438.5000	XLON	1291445734522575
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:31:37	GBp	366	438.5000	XLON	1291445734522576
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:32:33	GBp	293	438.6000	XLON	1291445734522738
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:33:26	GBp	891	438.7000	XLON	1291445734522999
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:33:26	GBp	366	438.7000	XLON	1291445734523009
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:33:41	GBp	1,945	438.7000	XLON	1291445734523053
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:33:41	GBp	1,800	438.7000	XLON	1291445734523055
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:33:41	GBp	1,859	438.7000	XLON	1291445734523056
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:33:41	GBp	23	438.7000	XLON	1291445734523057
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:33:42	GBp	414	438.7000	XLON	1291445734523058
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:35:01	GBp	1,959	438.7000	XLON	1291445734523276
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:35:46	GBp	724	438.8000	XLON	1291445734523459
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:36:40	GBp	955	439.1000	XLON	1291445734523627
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:36:40	GBp	1,859	439.1000	XLON	1291445734523628

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:36:40	GBp	449	439.1000	XLON	1291445734523629
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:36:41	GBp	1,859	439.1000	XLON	1291445734523630
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:36:41	GBp	97	439.1000	XLON	1291445734523631
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:36:41	GBp	95	439.1000	XLON	1291445734523632
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:36:41	GBp	1,288	439.1000	XLON	1291445734523633
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:36:41	GBp	375	439.1000	XLON	1291445734523634
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:36:41	GBp	840	439.1000	XLON	1291445734523645
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:36:41	GBp	303	439.1000	XLON	1291445734523646
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:36:41	GBp	1,859	439.1000	XLON	1291445734523647
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:36:42	GBp	983	439.1000	XLON	1291445734523648
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:36:42	GBp	366	439.1000	XLON	1291445734523649
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:36:42	GBp	366	439.1000	XLON	1291445734523650
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:37:13	GBp	1,928	439.1000	XLON	1291445734523808
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:38:53	GBp	1,925	439.0000	XLON	1291445734524021
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:40:00	GBp	327	438.9000	XLON	1291445734524179
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:40:00	GBp	1,657	438.9000	XLON	1291445734524180
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:40:03	GBp	247	438.9000	XLON	1291445734524193
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:40:03	GBp	394	438.9000	XLON	1291445734524194
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:40:03	GBp	20	438.9000	XLON	1291445734524195
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:40:03	GBp	60	438.9000	XLON	1291445734524196
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:40:06	GBp	1,564	438.9000	XLON	1291445734524199
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:40:06	GBp	1,859	438.9000	XLON	1291445734524200

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:40:06	GBp	385	438.9000	XLON	1291445734524203
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:40:06	GBp	1,859	438.9000	XLON	1291445734524204
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:40:06	GBp	1,859	438.9000	XLON	1291445734524208
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:40:06	GBp	209	438.9000	XLON	1291445734524209
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:40:07	GBp	1,038	438.9000	XLON	1291445734524210
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:40:07	GBp	1,859	438.9000	XLON	1291445734524211
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:40:07	GBp	938	438.9000	XLON	1291445734524212
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:40:07	GBp	431	438.9000	XLON	1291445734524213
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:40:23	GBp	1,108	438.9000	XLON	1291445734524243
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:40:23	GBp	1,859	438.9000	XLON	1291445734524244
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:08	GBp	383	439.0000	XLON	1291445734524358
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:09	GBp	366	439.0000	XLON	1291445734524359
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:29	GBp	892	439.0000	XLON	1291445734524393
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:29	GBp	1,859	439.0000	XLON	1291445734524394
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:29	GBp	1,158	439.0000	XLON	1291445734524395
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:29	GBp	366	439.0000	XLON	1291445734524396
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:30	GBp	1,464	439.0000	XLON	1291445734524397
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:30	GBp	1,859	439.0000	XLON	1291445734524398
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:30	GBp	373	439.0000	XLON	1291445734524399
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:30	GBp	958	439.0000	XLON	1291445734524400
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:30	GBp	366	439.0000	XLON	1291445734524401
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:31	GBp	841	439.0000	XLON	1291445734524402

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:31	GBp	366	439.0000	XLON	1291445734524403
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:31	GBp	841	439.0000	XLON	1291445734524406
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:31	GBp	366	439.0000	XLON	1291445734524407
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:31	GBp	1,112	439.0000	XLON	1291445734524408
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:31	GBp	366	439.0000	XLON	1291445734524409
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:32	GBp	841	439.0000	XLON	1291445734524410
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:32	GBp	366	439.0000	XLON	1291445734524411
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:32	GBp	841	439.0000	XLON	1291445734524412
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:32	GBp	366	439.0000	XLON	1291445734524413
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:33	GBp	74	439.0000	XLON	1291445734524423
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:34	GBp	74	439.0000	XLON	1291445734524424
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:39	GBp	64	439.0000	XLON	1291445734524432
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:41:39	GBp	64	439.0000	XLON	1291445734524433
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:42:28	GBp	67	439.0000	XLON	1291445734524601
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:42:29	GBp	67	439.0000	XLON	1291445734524608
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:42:43	GBp	40	439.0000	XLON	1291445734524697
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:42:43	GBp	24	439.0000	XLON	1291445734524698
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:42:43	GBp	1,636	439.0000	XLON	1291445734524699
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:42:43	GBp	191	439.0000	XLON	1291445734524700
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:42:45	GBp	1,608	439.0000	XLON	1291445734524703
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:42:45	GBp	1,859	439.0000	XLON	1291445734524704
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:42:46	GBp	390	439.0000	XLON	1291445734524729

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:42:46	GBp	1,859	439.0000	XLON	1291445734524730
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:42:46	GBp	1,689	439.0000	XLON	1291445734524732
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:42:46	GBp	366	439.0000	XLON	1291445734524733
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:42:50	GBp	59	439.0000	XLON	1291445734524740
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:42:51	GBp	59	439.0000	XLON	1291445734524741
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:42:55	GBp	892	439.0000	XLON	1291445734524762
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:04	GBp	892	439.0000	XLON	1291445734524833
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:04	GBp	366	439.0000	XLON	1291445734524834
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:07	GBp	54	439.0000	XLON	1291445734524838
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:07	GBp	54	439.0000	XLON	1291445734524839
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:07	GBp	21	439.0000	XLON	1291445734524840
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:35	GBp	439	439.1000	XLON	1291445734524888
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:45	GBp	3,448	439.1000	XLON	1291445734524908
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:45	GBp	1,226	439.1000	CHIX	1300012RL
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:45	GBp	1,007	439.1000	AQXE	99612
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:54	GBp	1,980	439.0000	XLON	1291445734524925
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:54	GBp	586	439.1000	XLON	1291445734524929
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:54	GBp	891	439.1000	XLON	1291445734524930
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:54	GBp	335	439.1000	XLON	1291445734524931
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:54	GBp	687	439.1000	XLON	1291445734524932
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:54	GBp	1,811	439.1000	XLON	1291445734524933
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:54	GBp	892	439.0000	XLON	1291445734524936

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:54	GBp	1,294	439.0000	CHIX	1300012SX
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:54	GBp	1,007	439.0000	AQXE	99705
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:55	GBp	841	439.0000	XLON	1291445734524939
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:55	GBp	366	439.0000	XLON	1291445734524940
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:55	GBp	841	439.0000	XLON	1291445734524941
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:55	GBp	366	439.0000	XLON	1291445734524942
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:43:58	GBp	1,859	439.0000	XLON	1291445734524946
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:44:10	GBp	1,859	439.0000	XLON	1291445734524971
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:44:10	GBp	366	439.0000	XLON	1291445734524973
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:44:22	GBp	841	439.0000	XLON	1291445734524992
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:44:40	GBp	1,991	438.9000	XLON	1291445734525025
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:44:40	GBp	1,205	438.9000	CHIX	1300012VP
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:44:40	GBp	2,014	438.9000	CHIX	1300012VR
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:44:40	GBp	1,007	438.9000	AQXE	99979
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:45:26	GBp	1,144	438.8000	CHIX	1300012YR
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:45:42	GBp	1,007	438.7000	XLON	1291445734525195
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:45:42	GBp	410	438.7000	XLON	1291445734525197
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:45:42	GBp	654	438.7000	CHIX	1300012ZR
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:45:42	GBp	886	438.7000	CHIX	1300012ZS
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:46:05	GBp	140	438.8000	XLON	1291445734525259
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:46:05	GBp	1,761	438.8000	XLON	1291445734525260
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:47:19	GBp	2,332	439.0000	CHIX	130001370

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:47:25	GBp	2,007	439.0000	XLON	1291445734525607
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:48:28	GBp	189	438.9000	XLON	1291445734525774
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:48:28	GBp	1,437	439.0000	CHIX	1300013BM
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:48:28	GBp	2,570	438.9000	CHIX	1300013BR
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:48:54	GBp	101	439.0000	XLON	1291445734525848
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:48:54	GBp	892	439.0000	XLON	1291445734525849
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:48:54	GBp	2,156	439.0000	CHIX	1300013DC
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:48:55	GBp	242	439.0000	CHIX	1300013DF
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:49:03	GBp	22	439.0000	CHIX	1300013EM
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:50:00	GBp	46	439.2000	XLON	1291445734526023
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:50:00	GBp	6	439.2000	XLON	1291445734526024
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:50:07	GBp	682	439.3000	CHIX	1300013JP
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:50:07	GBp	135	439.3000	CHIX	1300013JQ
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:50:32	GBp	3,233	439.3000	XLON	1291445734526086
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:50:32	GBp	2,762	439.3000	CHIX	1300013M7
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:50:32	GBp	1,984	439.2000	CHIX	1300013MA
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:50:32	GBp	87	439.2000	CHIX	1300013MB
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:50:32	GBp	10	439.2000	CHIX	1300013MC
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:50:32	GBp	10	439.2000	CHIX	1300013MD
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:51:06	GBp	3,271	439.5000	XLON	1291445734526214
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:51:06	GBp	3,406	439.4000	XLON	1291445734526222
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:51:06	GBp	4,310	439.4000	XLON	1291445734526224

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:51:06	GBp	3,080	439.5000	CHIX	1300013RL
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:51:06	GBp	3,430	439.4000	CHIX	1300013RN
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:51:06	GBp	2,740	439.4000	CHIX	1300013RQ
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:51:07	GBp	33	439.4000	XLON	1291445734526227
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:51:07	GBp	423	439.4000	CHIX	1300013RT
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:51:07	GBp	48	439.4000	CHIX	1300013RV
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:53:17	GBp	297	440.0000	XLON	1291445734526624
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:53:17	GBp	34	440.0000	XLON	1291445734526625
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:53:56	GBp	3,310	439.9000	XLON	1291445734526676
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:53:56	GBp	717	439.9000	XLON	1291445734526680
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:53:56	GBp	45	439.9000	XLON	1291445734526681
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:53:56	GBp	1,859	440.0000	XLON	1291445734526682
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:53:56	GBp	602	440.0000	XLON	1291445734526683
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:53:56	GBp	1,087	440.0000	XLON	1291445734526684
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:54:05	GBp	1,209	439.8000	AQXE	103765
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:54:05	GBp	3,216	439.8000	XLON	1291445734526700
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:54:05	GBp	1,900	439.8000	XLON	1291445734526701
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:54:05	GBp	891	439.9000	XLON	1291445734526702
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:54:05	GBp	1,519	439.9000	XLON	1291445734526703
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:54:05	GBp	3,241	439.8000	CHIX	13000144D
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:54:43	GBp	839	439.9000	XLON	1291445734526756
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:54:43	GBp	95	439.9000	XLON	1291445734526757

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:54:44	GBp	1,047	439.9000	XLON	1291445734526758
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:55:06	GBp	3,267	439.8000	XLON	1291445734526859
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:56:20	GBp	228	439.9000	CHIX	1300014D7
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:57:39	GBp	3,321	439.9000	XLON	1291445734527275
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:57:39	GBp	1,800	439.9000	XLON	1291445734527276
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:57:39	GBp	24	439.9000	XLON	1291445734527277
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:57:39	GBp	2,156	439.9000	CHIX	1300014HD
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:57:39	GBp	1,194	439.9000	CHIX	1300014HE
TESCO PLC	GB00BLGZ9862	08-Sep-2025	15:57:43	GBp	4,310	439.9000	XLON	1291445734527325