

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:05:33	GBp	1,913	441.4000	XLON	1292064209773790
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:05:33	GBp	1,948	441.3000	XLON	1292064209773793
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:06:01	GBp	1,991	441.5000	XLON	1292064209773856
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:06:10	GBp	1,355	441.6000	XLON	1292064209773862
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:06:19	GBp	10	441.8000	XLON	1292064209773895
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:06:19	GBp	1,940	441.8000	XLON	1292064209773896
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:08:04	GBp	1,999	442.2000	XLON	1292064209774069
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:08:40	GBp	1,568	442.1000	XLON	1292064209774128
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:08:40	GBp	429	442.1000	XLON	1292064209774129
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:09:28	GBp	2,002	442.3000	XLON	1292064209774219
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:11:09	GBp	1,423	442.2000	XLON	1292064209774335
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:11:09	GBp	544	442.2000	XLON	1292064209774336
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:11:10	GBp	419	442.1000	XLON	1292064209774340
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:11:10	GBp	1,525	442.1000	XLON	1292064209774341
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:12:24	GBp	1,995	442.0000	XLON	1292064209774429
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:13:03	GBp	1,988	441.9000	XLON	1292064209774480
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:13:03	GBp	2,003	441.8000	XLON	1292064209774487
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:14:25	GBp	1,954	441.7000	XLON	1292064209774596
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:14:25	GBp	1,472	441.6000	XLON	1292064209774597
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:17:33	GBp	1,968	441.9000	XLON	1292064209774807
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:19:20	GBp	1,992	442.1000	XLON	1292064209774930
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:20:35	GBp	1,950	442.2000	XLON	1292064209775045

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:20:35	GBp	1,982	442.1000	XLON	1292064209775046
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:22:07	GBp	1,983	442.0000	XLON	1292064209775134
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:26:07	GBp	886	442.2000	XLON	1292064209775396
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:26:07	GBp	1,118	442.2000	XLON	1292064209775397
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:26:40	GBp	599	442.1000	XLON	1292064209775457
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:26:40	GBp	1,330	442.1000	XLON	1292064209775458
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:32:37	GBp	1,948	442.3000	XLON	1292064209775937
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:33:23	GBp	1,990	442.2000	XLON	1292064209776032
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:35:17	GBp	1,963	442.5000	XLON	1292064209776181
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:36:13	GBp	629	442.5000	XLON	1292064209776230
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:36:13	GBp	76	442.5000	XLON	1292064209776231
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:36:13	GBp	999	442.5000	XLON	1292064209776232
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:36:13	GBp	65	442.5000	XLON	1292064209776233
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:36:55	GBp	1,967	442.4000	XLON	1292064209776348
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:41:01	GBp	999	442.4000	XLON	1292064209776564
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:41:01	GBp	18	442.4000	XLON	1292064209776565
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:43:25	GBp	1,999	442.9000	XLON	1292064209776721
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:43:25	GBp	594	442.9000	XLON	1292064209776723
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:48:25	GBp	406	443.3000	XLON	1292064209777246
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:49:31	GBp	584	443.7000	XLON	1292064209777348
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:50:50	GBp	1,934	443.7000	XLON	1292064209777454
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:50:50	GBp	999	443.7000	XLON	1292064209777455

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:50:50	GBp	1,900	443.7000	XLON	1292064209777456
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:50:50	GBp	736	443.7000	XLON	1292064209777457
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:51:08	GBp	594	443.7000	XLON	1292064209777470
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:51:08	GBp	503	443.7000	XLON	1292064209777471
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:51:08	GBp	750	443.7000	XLON	1292064209777472
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:51:59	GBp	1,989	443.6000	XLON	1292064209777510
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:51:59	GBp	503	443.6000	XLON	1292064209777513
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:51:59	GBp	1,336	443.6000	XLON	1292064209777514
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:51:59	GBp	594	443.6000	XLON	1292064209777515
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:51:59	GBp	2,008	443.5000	XLON	1292064209777516
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:52:05	GBp	2,010	443.4000	XLON	1292064209777527
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:52:05	GBp	999	443.5000	XLON	1292064209777529
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:52:05	GBp	8	443.5000	XLON	1292064209777530
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:52:20	GBp	1,927	443.3000	XLON	1292064209777549
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:53:38	GBp	1,058	443.3000	XLON	1292064209777749
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:53:38	GBp	855	443.3000	XLON	1292064209777750
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:54:14	GBp	1,957	443.2000	XLON	1292064209777793
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:54:53	GBp	2,005	443.1000	XLON	1292064209777844
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:56:29	GBp	1,940	443.1000	XLON	1292064209777990
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:57:33	GBp	1,972	443.0000	XLON	1292064209778011
TESCO PLC	GB00BLGZ9862	09-Sep-2025	09:58:04	GBp	1,976	442.9000	XLON	1292064209778045
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:00:55	GBp	1,965	442.9000	XLON	1292064209778309

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:01:54	GBp	1,990	442.8000	XLON	1292064209778362
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:05:03	GBp	2,007	443.1000	XLON	1292064209778574
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:05:10	GBp	1,936	443.0000	XLON	1292064209778605
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:07:51	GBp	1,935	443.3000	XLON	1292064209778806
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:09:27	GBp	934	443.3000	XLON	1292064209778916
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:09:27	GBp	1,071	443.3000	XLON	1292064209778917
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:09:56	GBp	1,128	443.2000	XLON	1292064209778926
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:09:56	GBp	881	443.2000	XLON	1292064209778927
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:10:10	GBp	1,923	443.1000	XLON	1292064209778941
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:10:33	GBp	1,924	443.0000	XLON	1292064209778975
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:12:08	GBp	2,003	443.0000	XLON	1292064209779045
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:12:45	GBp	1,921	442.9000	XLON	1292064209779079
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:12:49	GBp	1,903	442.8000	XLON	1292064209779096
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:12:49	GBp	50	442.8000	XLON	1292064209779097
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:13:52	GBp	1,975	442.7000	XLON	1292064209779187
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:14:50	GBp	1,984	442.6000	XLON	1292064209779252
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:15:09	GBp	1,973	442.5000	XLON	1292064209779278
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:17:55	GBp	555	442.4000	XLON	1292064209779419
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:17:55	GBp	1,431	442.4000	XLON	1292064209779420
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:18:34	GBp	1,998	442.3000	XLON	1292064209779472
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:20:57	GBp	1,927	442.2000	XLON	1292064209779622
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:22:05	GBp	1,958	442.1000	XLON	1292064209779716

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:23:49	GBp	1,979	442.0000	XLON	1292064209779817
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:23:49	GBp	1,928	441.9000	XLON	1292064209779820
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:24:46	GBp	235	441.8000	XLON	1292064209779842
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:24:46	GBp	1,773	441.8000	XLON	1292064209779843
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:25:08	GBp	1,008	441.7000	XLON	1292064209779858
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:25:08	GBp	433	441.7000	XLON	1292064209779859
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:26:11	GBp	1,778	441.6000	XLON	1292064209779940
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:26:55	GBp	1,590	441.5000	XLON	1292064209779993
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:32:49	GBp	1,938	441.5000	XLON	1292064209780327
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:32:50	GBp	1,131	441.4000	XLON	1292064209780330
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:32:50	GBp	256	441.4000	XLON	1292064209780331
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:34:11	GBp	1,162	441.3000	XLON	1292064209780380
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:36:23	GBp	1,932	441.6000	XLON	1292064209780475
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:37:17	GBp	2,011	441.5000	XLON	1292064209780491
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:41:29	GBp	97	441.8000	XLON	1292064209780740
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:41:29	GBp	1,866	441.8000	XLON	1292064209780741
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:41:54	GBp	1,647	441.7000	XLON	1292064209780748
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:41:54	GBp	317	441.7000	XLON	1292064209780749
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:42:04	GBp	1,952	441.6000	XLON	1292064209780754
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:42:57	GBp	1,925	441.5000	XLON	1292064209780787
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:43:00	GBp	4	441.4000	XLON	1292064209780797
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:43:00	GBp	1,962	441.4000	XLON	1292064209780798

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:44:24	GBp	1,949	441.3000	XLON	1292064209780883
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:47:35	GBp	1,978	441.2000	XLON	1292064209781096
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:50:12	GBp	1,942	441.2000	XLON	1292064209781206
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:50:38	GBp	1,986	441.1000	XLON	1292064209781276
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:54:34	GBp	1,947	441.5000	XLON	1292064209781469
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:54:45	GBp	1,994	441.4000	XLON	1292064209781490
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:54:59	GBp	1,845	441.3000	XLON	1292064209781508
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:54:59	GBp	109	441.3000	XLON	1292064209781509
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:56:09	GBp	1,936	441.2000	XLON	1292064209781590
TESCO PLC	GB00BLGZ9862	09-Sep-2025	10:59:04	GBp	1,459	441.2000	XLON	1292064209781707
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:00:04	GBp	363	441.3000	XLON	1292064209781782
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:00:04	GBp	1,631	441.3000	XLON	1292064209781783
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:00:20	GBp	1,190	441.2000	XLON	1292064209781789
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:00:20	GBp	772	441.2000	XLON	1292064209781790
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:04:14	GBp	271	441.3000	XLON	1292064209782055
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:04:38	GBp	1,720	441.3000	XLON	1292064209782077
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:13:30	GBp	1,982	442.0000	XLON	1292064209782998
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:13:30	GBp	1,930	441.9000	XLON	1292064209782999
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:14:05	GBp	1,981	441.8000	XLON	1292064209783119
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:19:11	GBp	1,099	441.7000	XLON	1292064209783480
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:19:11	GBp	622	441.7000	XLON	1292064209783481
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:19:11	GBp	253	441.7000	XLON	1292064209783482

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:19:59	GBp	1,948	441.6000	XLON	1292064209783501
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:23:07	GBp	1,997	441.5000	XLON	1292064209783674
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:23:10	GBp	1,977	441.4000	XLON	1292064209783681
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:25:05	GBp	1,941	441.3000	XLON	1292064209783835
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:27:16	GBp	1,928	441.6000	XLON	1292064209783960
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:27:17	GBp	1,926	441.5000	XLON	1292064209783963
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:27:17	GBp	7	441.5000	XLON	1292064209783964
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:27:20	GBp	1,965	441.4000	XLON	1292064209783967
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:27:23	GBp	1,926	441.3000	XLON	1292064209783978
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:33:05	GBp	924	441.6000	XLON	1292064209784359
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:33:05	GBp	1,084	441.6000	XLON	1292064209784360
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:40:21	GBp	1,872	441.9000	XLON	1292064209784734
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:40:21	GBp	120	441.9000	XLON	1292064209784735
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:41:06	GBp	1,504	441.8000	XLON	1292064209784770
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:41:06	GBp	415	441.8000	XLON	1292064209784771
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:45:44	GBp	1,955	441.7000	XLON	1292064209785052
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:45:44	GBp	2,004	441.6000	XLON	1292064209785058
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:45:44	GBp	1,871	441.5000	XLON	1292064209785061
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:45:57	GBp	1,454	441.4000	XLON	1292064209785080
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:52:51	GBp	1,975	441.8000	XLON	1292064209785523
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:52:51	GBp	1,439	441.7000	XLON	1292064209785525
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:52:51	GBp	499	441.7000	XLON	1292064209785526

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:52:53	GBp	1,974	441.6000	XLON	1292064209785529
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:56:00	GBp	1,976	441.8000	XLON	1292064209785755
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:57:50	GBp	1,914	441.7000	XLON	1292064209785884
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:58:41	GBp	594	441.9000	XLON	1292064209785921
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:58:41	GBp	1,340	441.9000	XLON	1292064209785922
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:59:13	GBp	1,743	441.8000	XLON	1292064209785969
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:59:44	GBp	1,479	442.0000	XLON	1292064209786066
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:59:44	GBp	1,073	441.9000	XLON	1292064209786071
TESCO PLC	GB00BLGZ9862	09-Sep-2025	11:59:44	GBp	1,164	441.8000	XLON	1292064209786076
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:00:11	GBp	1,980	441.7000	XLON	1292064209786132
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:02:57	GBp	1,597	441.6000	XLON	1292064209786331
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:10:11	GBp	1,978	441.9000	XLON	1292064209786763
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:12:21	GBp	1,958	442.1000	XLON	1292064209786942
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:13:12	GBp	2,000	442.0000	XLON	1292064209787011
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:13:25	GBp	1,979	441.9000	XLON	1292064209787026
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:14:45	GBp	1,113	441.8000	XLON	1292064209787075
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:14:45	GBp	850	441.8000	XLON	1292064209787076
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:18:59	GBp	462	441.9000	XLON	1292064209787372
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:18:59	GBp	1,501	441.9000	XLON	1292064209787373
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:21:17	GBp	1,943	442.0000	XLON	1292064209787472
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:22:03	GBp	1,960	441.9000	XLON	1292064209787498
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:23:44	GBp	1,510	441.8000	XLON	1292064209787563

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:28:59	GBp	502	441.7000	XLON	1292064209787906
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:28:59	GBp	270	441.7000	XLON	1292064209787907
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:28:59	GBp	610	441.7000	XLON	1292064209787908
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:28:59	GBp	321	441.7000	XLON	1292064209787909
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:30:10	GBp	1,777	441.7000	XLON	1292064209788017
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:34:30	GBp	1,542	441.7000	XLON	1292064209788328
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:34:30	GBp	465	441.7000	XLON	1292064209788329
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:34:46	GBp	1,724	441.6000	XLON	1292064209788346
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:39:15	GBp	1,584	441.5000	XLON	1292064209788696
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:42:57	GBp	1,932	441.7000	XLON	1292064209789074
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:43:34	GBp	1,757	441.6000	XLON	1292064209789107
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:43:34	GBp	186	441.6000	XLON	1292064209789108
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:44:00	GBp	1,952	441.5000	XLON	1292064209789183
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:44:49	GBp	1,950	441.4000	XLON	1292064209789254
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:44:58	GBp	1,947	441.3000	XLON	1292064209789261
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:48:56	GBp	1,577	441.2000	XLON	1292064209789501
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:48:56	GBp	251	441.2000	XLON	1292064209789502
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:51:55	GBp	1,247	441.1000	XLON	1292064209789709
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:52:56	GBp	1,441	441.0000	XLON	1292064209789821
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:53:01	GBp	1,145	440.9000	XLON	1292064209789850
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:53:03	GBp	1,197	440.8000	XLON	1292064209789860
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:59:23	GBp	1,638	441.0000	XLON	1292064209790366

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:59:23	GBp	1,628	440.9000	XLON	1292064209790369
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:59:23	GBp	56	440.9000	XLON	1292064209790370
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:59:23	GBp	1,640	440.8000	XLON	1292064209790376
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:59:44	GBp	1,054	440.7000	XLON	1292064209790429
TESCO PLC	GB00BLGZ9862	09-Sep-2025	12:59:44	GBp	161	440.7000	XLON	1292064209790430
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:00:49	GBp	1,603	440.8000	XLON	1292064209790522
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:00:57	GBp	1,746	440.7000	XLON	1292064209790527
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:00:57	GBp	1,252	440.6000	XLON	1292064209790531
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:03:19	GBp	1,815	440.6000	XLON	1292064209790737
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:09:49	GBp	1,554	440.6000	XLON	1292064209791256
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:10:13	GBp	1,623	440.5000	XLON	1292064209791271
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:12:20	GBp	511	440.4000	XLON	1292064209791429
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:12:20	GBp	759	440.4000	XLON	1292064209791430
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:14:04	GBp	1,948	440.6000	XLON	1292064209791520
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:16:04	GBp	1,935	440.6000	XLON	1292064209791636
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:17:52	GBp	1,921	440.5000	XLON	1292064209791749
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:18:04	GBp	1,002	440.4000	XLON	1292064209791770
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:18:04	GBp	121	440.4000	XLON	1292064209791771
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:19:57	GBp	1,682	440.3000	XLON	1292064209791957
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:19:57	GBp	1,645	440.2000	XLON	1292064209791958
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:20:06	GBp	1,656	440.1000	XLON	1292064209791967
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:23:30	GBp	1,204	440.1000	XLON	1292064209792200

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:23:32	GBp	1,178	440.0000	XLON	1292064209792223
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:29:04	GBp	1,956	440.3000	XLON	1292064209792584
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:30:04	GBp	1,162	440.2000	XLON	1292064209792656
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:31:18	GBp	1,916	440.6000	XLON	1292064209792874
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:32:49	GBp	1,918	440.9000	XLON	1292064209793007
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:32:49	GBp	1,820	440.8000	XLON	1292064209793013
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:32:49	GBp	1,627	440.7000	XLON	1292064209793016
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:33:03	GBp	236	440.7000	XLON	1292064209793076
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:33:46	GBp	1,292	440.6000	XLON	1292064209793135
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:34:06	GBp	1,914	440.5000	XLON	1292064209793234
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:36:21	GBp	1,766	440.4000	XLON	1292064209793456
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:39:45	GBp	1,317	440.3000	XLON	1292064209793718
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:39:45	GBp	179	440.3000	XLON	1292064209793719
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:40:33	GBp	1,193	440.2000	XLON	1292064209793864
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:43:59	GBp	1,370	440.3000	XLON	1292064209794177
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:44:26	GBp	648	440.6000	XLON	1292064209794202
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:44:26	GBp	768	440.6000	XLON	1292064209794203
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:44:33	GBp	591	440.6000	XLON	1292064209794213
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:46:22	GBp	1,938	440.5000	XLON	1292064209794417
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:46:25	GBp	1,986	440.4000	XLON	1292064209794423
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:46:55	GBp	199	440.3000	XLON	1292064209794595
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:46:55	GBp	1,451	440.3000	XLON	1292064209794596

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:50:01	GBp	59	440.6000	XLON	1292064209794941
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:50:02	GBp	1,880	440.6000	XLON	1292064209794945
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:55:51	GBp	1,495	440.8000	XLON	1292064209795460
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:55:51	GBp	452	440.8000	XLON	1292064209795461
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:55:51	GBp	1,987	440.7000	XLON	1292064209795464
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:55:52	GBp	1,916	440.6000	XLON	1292064209795473
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:56:32	GBp	396	440.6000	XLON	1292064209795522
TESCO PLC	GB00BLGZ9862	09-Sep-2025	13:56:32	GBp	1,537	440.6000	XLON	1292064209795523
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:00:01	GBp	1,316	441.0000	XLON	1292064209796005
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:00:01	GBp	620	441.0000	XLON	1292064209796006
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:00:14	GBp	1,541	440.9000	XLON	1292064209796124
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:00:14	GBp	393	440.9000	XLON	1292064209796125
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:01:38	GBp	1,937	440.8000	XLON	1292064209796346
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:01:57	GBp	1,954	440.7000	XLON	1292064209796426
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:02:12	GBp	1,943	440.6000	XLON	1292064209796463
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:02:12	GBp	1,947	440.5000	XLON	1292064209796465
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:02:12	GBp	1,987	440.4000	XLON	1292064209796468
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:02:12	GBp	1,470	440.3000	XLON	1292064209796470
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:02:12	GBp	1,958	440.2000	XLON	1292064209796476
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:02:13	GBp	1,328	440.1000	XLON	1292064209796481
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:02:18	GBp	2,005	440.0000	XLON	1292064209796530
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:05:10	GBp	1,994	440.2000	XLON	1292064209797068

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:05:33	GBp	1,966	440.1000	XLON	1292064209797122
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:05:52	GBp	1,000	440.0000	XLON	1292064209797173
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:05:52	GBp	1,008	440.0000	XLON	1292064209797174
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:06:54	GBp	1,936	440.1000	XLON	1292064209797348
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:07:00	GBp	1,952	440.0000	XLON	1292064209797358
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:08:40	GBp	503	440.0000	XLON	1292064209797648
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:08:40	GBp	1,374	440.0000	XLON	1292064209797649
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:08:52	GBp	1,850	439.9000	XLON	1292064209797661
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:09:08	GBp	1,551	439.8000	XLON	1292064209797686
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:09:22	GBp	1,575	439.7000	XLON	1292064209797702
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:09:25	GBp	1,200	439.6000	XLON	1292064209797720
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:09:32	GBp	1,758	439.5000	XLON	1292064209797761
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:10:39	GBp	1,117	439.6000	XLON	1292064209797974
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:13:48	GBp	1,990	439.6000	XLON	1292064209798164
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:14:26	GBp	1,159	439.5000	XLON	1292064209798206
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:14:35	GBp	503	439.4000	XLON	1292064209798230
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:14:35	GBp	678	439.4000	XLON	1292064209798231
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:15:04	GBp	1,927	439.3000	XLON	1292064209798310
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:15:15	GBp	1,999	439.2000	XLON	1292064209798387
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:16:32	GBp	1,978	439.1000	XLON	1292064209798539
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:16:32	GBp	1,656	439.0000	XLON	1292064209798548
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:17:28	GBp	1,133	439.1000	XLON	1292064209798621

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:17:28	GBp	839	439.1000	XLON	1292064209798622
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:17:33	GBp	1,986	439.0000	XLON	1292064209798628
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:18:28	GBp	1,960	438.9000	XLON	1292064209798690
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:18:55	GBp	1,937	438.8000	XLON	1292064209798743
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:19:15	GBp	1,940	438.7000	XLON	1292064209798786
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:20:16	GBp	1,949	438.6000	XLON	1292064209798838
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:20:25	GBp	1,951	438.5000	XLON	1292064209798874
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:20:30	GBp	1,996	438.4000	XLON	1292064209798883
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:22:00	GBp	1,955	438.6000	XLON	1292064209799106
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:22:00	GBp	1,465	438.6000	XLON	1292064209799107
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:22:00	GBp	1,600	438.6000	XLON	1292064209799108
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:22:00	GBp	730	438.6000	XLON	1292064209799109
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:22:00	GBp	515	438.6000	XLON	1292064209799110
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:22:08	GBp	1,957	438.5000	XLON	1292064209799139
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:22:10	GBp	1,988	438.4000	XLON	1292064209799143
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:22:10	GBp	1,914	438.3000	XLON	1292064209799146
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:22:35	GBp	1,966	438.4000	XLON	1292064209799194
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:22:55	GBp	1,991	438.3000	XLON	1292064209799227
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:23:20	GBp	1,959	438.2000	XLON	1292064209799290
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:23:21	GBp	1,984	438.1000	XLON	1292064209799302
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:23:53	GBp	1,943	438.2000	XLON	1292064209799328
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:23:53	GBp	81	438.2000	XLON	1292064209799336

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:23:53	GBp	1,465	438.2000	XLON	1292064209799337
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:23:53	GBp	2,000	438.2000	XLON	1292064209799338
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:23:53	GBp	2,120	438.2000	XLON	1292064209799339
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:24:49	GBp	482	438.2000	XLON	1292064209799429
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:24:53	GBp	1,922	438.3000	XLON	1292064209799442
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:26:02	GBp	1,913	438.5000	XLON	1292064209799514
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:26:02	GBp	750	438.5000	XLON	1292064209799516
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:26:02	GBp	1,465	438.5000	XLON	1292064209799517
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:26:07	GBp	503	438.5000	XLON	1292064209799538
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:26:07	GBp	750	438.5000	XLON	1292064209799539
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:27:28	GBp	1,985	438.5000	XLON	1292064209799637
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:27:28	GBp	503	438.5000	XLON	1292064209799638
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:27:28	GBp	745	438.5000	XLON	1292064209799639
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:28:45	GBp	503	438.8000	XLON	1292064209799814
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:28:45	GBp	650	438.8000	XLON	1292064209799815
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:29:15	GBp	1,465	438.8000	XLON	1292064209799902
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:29:48	GBp	1,914	438.8000	XLON	1292064209799962
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:05	GBp	1,931	438.8000	XLON	1292064209800355
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:05	GBp	1,576	438.7000	XLON	1292064209800357
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:05	GBp	1,465	438.8000	XLON	1292064209800358
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:05	GBp	73	438.8000	XLON	1292064209800359
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:05	GBp	791	438.8000	XLON	1292064209800360

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:05	GBp	750	438.8000	XLON	1292064209800361
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:05	GBp	286	438.8000	XLON	1292064209800362
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:10	GBp	1,947	438.8000	XLON	1292064209800451
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:10	GBp	1,465	438.8000	XLON	1292064209800452
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:35	GBp	73	438.8000	XLON	1292064209800806
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:35	GBp	1,863	438.8000	XLON	1292064209800807
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:40	GBp	388	438.8000	XLON	1292064209800886
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:40	GBp	503	438.8000	XLON	1292064209800887
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:40	GBp	503	438.8000	XLON	1292064209800888
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:40	GBp	1,465	438.8000	XLON	1292064209800889
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:43	GBp	383	438.8000	XLON	1292064209800894
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:43	GBp	473	438.8000	XLON	1292064209800895
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:43	GBp	1,465	438.8000	XLON	1292064209800896
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:43	GBp	726	438.8000	XLON	1292064209800897
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:43	GBp	1,465	438.8000	XLON	1292064209800898
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:46	GBp	1,465	438.8000	XLON	1292064209800926
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:30:46	GBp	503	438.8000	XLON	1292064209800927
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:31:12	GBp	1,925	438.8000	XLON	1292064209801075
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:31:30	GBp	403	438.8000	XLON	1292064209801193
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:31:30	GBp	604	438.8000	XLON	1292064209801194
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:31:30	GBp	408	438.7000	XLON	1292064209801197
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:31:30	GBp	1,915	438.6000	XLON	1292064209801199

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:31:30	GBp	1,465	438.6000	XLON	1292064209801213
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:31:30	GBp	1,500	438.6000	XLON	1292064209801214
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:31:30	GBp	637	438.6000	XLON	1292064209801215
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:31:30	GBp	690	438.6000	XLON	1292064209801216
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:31:30	GBp	18	438.6000	XLON	1292064209801217
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:31:30	GBp	1,989	438.5000	XLON	1292064209801224
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:31:33	GBp	1,955	438.4000	XLON	1292064209801264
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:31:47	GBp	1,957	438.3000	XLON	1292064209801368
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:31:52	GBp	1,980	438.2000	XLON	1292064209801377
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:32:00	GBp	1,937	438.1000	XLON	1292064209801447
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:34:20	GBp	1,929	438.3000	XLON	1292064209802003
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:34:23	GBp	1,982	438.2000	XLON	1292064209802037
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:34:23	GBp	1,977	438.1000	XLON	1292064209802039
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:34:23	GBp	1,944	438.0000	XLON	1292064209802042
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:34:26	GBp	1,969	437.9000	XLON	1292064209802067
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:34:26	GBp	1,920	437.8000	XLON	1292064209802075
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:36:21	GBp	116	438.1000	XLON	1292064209802489
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:36:21	GBp	1,849	438.1000	XLON	1292064209802490
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:37:38	GBp	1,928	439.0000	XLON	1292064209802873
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:37:38	GBp	1,985	438.9000	XLON	1292064209802876
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:38:55	GBp	369	438.9000	XLON	1292064209803052
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:38:55	GBp	1,090	438.9000	XLON	1292064209803053

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:40:51	GBp	1,980	438.9000	XLON	1292064209803497
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:41:37	GBp	90	438.8000	XLON	1292064209803670
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:41:37	GBp	1,840	438.8000	XLON	1292064209803671
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:41:42	GBp	1,916	438.7000	XLON	1292064209803710
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:41:45	GBp	1,942	438.6000	XLON	1292064209803722
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:41:45	GBp	1,966	438.5000	XLON	1292064209803727
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:41:54	GBp	1,969	438.4000	XLON	1292064209803822
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:42:56	GBp	2,002	438.3000	XLON	1292064209803988
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:43:50	GBp	2,008	438.4000	XLON	1292064209804147
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:44:08	GBp	1,937	438.3000	XLON	1292064209804200
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:44:10	GBp	29	438.2000	XLON	1292064209804209
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:44:11	GBp	1,961	438.2000	XLON	1292064209804214
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:44:23	GBp	480	438.1000	XLON	1292064209804255
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:44:23	GBp	1,482	438.1000	XLON	1292064209804256
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:44:34	GBp	513	438.0000	XLON	1292064209804267
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:44:34	GBp	98	438.0000	XLON	1292064209804268
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:44:34	GBp	1,347	438.0000	XLON	1292064209804269
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:44:45	GBp	348	437.9000	XLON	1292064209804302
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:44:45	GBp	1,598	437.9000	XLON	1292064209804303
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:45:34	GBp	247	437.8000	XLON	1292064209804564
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:45:34	GBp	48	437.8000	XLON	1292064209804565
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:46:33	GBp	1,937	438.1000	XLON	1292064209804804

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:47:09	GBp	1,938	438.0000	XLON	1292064209804882
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:47:15	GBp	1,913	437.9000	XLON	1292064209804925
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:48:31	GBp	1,992	438.5000	XLON	1292064209805357
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:48:40	GBp	1,947	438.4000	XLON	1292064209805382
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:51:40	GBp	1,915	438.8000	XLON	1292064209805939
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:51:40	GBp	1,981	438.7000	XLON	1292064209805942
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:51:41	GBp	564	438.6000	XLON	1292064209805945
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:51:41	GBp	1,447	438.6000	XLON	1292064209805946
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:53:02	GBp	1,960	438.7000	XLON	1292064209806252
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:53:07	GBp	1,916	438.6000	XLON	1292064209806266
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:53:07	GBp	2,007	438.5000	XLON	1292064209806277
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:54:56	GBp	1,207	438.5000	XLON	1292064209806638
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:54:56	GBp	800	438.5000	XLON	1292064209806639
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:55:27	GBp	1,882	438.8000	XLON	1292064209806734
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:56:01	GBp	1,777	438.7000	XLON	1292064209806827
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:56:15	GBp	1,965	438.6000	XLON	1292064209806906
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:56:33	GBp	1,770	438.5000	XLON	1292064209806940
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:56:59	GBp	1,436	438.4000	XLON	1292064209807004
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:58:33	GBp	1,277	438.3000	XLON	1292064209807313
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:59:09	GBp	480	438.2000	XLON	1292064209807367
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:59:09	GBp	1,151	438.2000	XLON	1292064209807368
TESCO PLC	GB00BLGZ9862	09-Sep-2025	14:59:47	GBp	1,220	438.2000	XLON	1292064209807432

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:00:51	GBp	1,222	438.3000	XLON	1292064209807854
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:00:51	GBp	764	438.3000	XLON	1292064209807855
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:01:24	GBp	1,993	438.4000	XLON	1292064209808103
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:01:55	GBp	1,958	438.4000	XLON	1292064209808183
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:02:14	GBp	1,916	438.3000	XLON	1292064209808241
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:02:37	GBp	732	438.2000	XLON	1292064209808335
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:04:22	GBp	968	438.3000	XLON	1292064209808823
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:04:22	GBp	503	438.3000	XLON	1292064209808824
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:04:22	GBp	750	438.3000	XLON	1292064209808825
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:04:24	GBp	1,962	438.2000	XLON	1292064209808831
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:04:24	GBp	503	438.3000	XLON	1292064209808833
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:04:24	GBp	790	438.3000	XLON	1292064209808834
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:04:24	GBp	924	438.3000	XLON	1292064209808835
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:04:24	GBp	944	438.3000	XLON	1292064209808836
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:04:24	GBp	948	438.3000	XLON	1292064209808837
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:04:24	GBp	201	438.3000	XLON	1292064209808838
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:04:36	GBp	1,914	438.1000	XLON	1292064209808877
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:04:36	GBp	503	438.2000	XLON	1292064209808879
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:04:36	GBp	504	438.2000	XLON	1292064209808880
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:06:46	GBp	750	438.6000	XLON	1292064209809359
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:06:46	GBp	768	438.6000	XLON	1292064209809360
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:06:46	GBp	1,099	438.6000	XLON	1292064209809361

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:06:46	GBp	503	438.6000	XLON	1292064209809362
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:06:53	GBp	1,970	438.5000	XLON	1292064209809405
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:01	GBp	2,006	438.4000	XLON	1292064209809444
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:01	GBp	1,099	438.4000	XLON	1292064209809446
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:01	GBp	503	438.4000	XLON	1292064209809447
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:01	GBp	750	438.4000	XLON	1292064209809448
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:01	GBp	503	438.5000	XLON	1292064209809449
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:01	GBp	750	438.5000	XLON	1292064209809450
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:01	GBp	498	438.5000	XLON	1292064209809451
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:02	GBp	1,396	438.3000	XLON	1292064209809454
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:02	GBp	616	438.3000	XLON	1292064209809455
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:02	GBp	1,000	438.3000	XLON	1292064209809472
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:02	GBp	503	438.3000	XLON	1292064209809473
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:02	GBp	1,099	438.3000	XLON	1292064209809474
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:02	GBp	68	438.3000	XLON	1292064209809475
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:02	GBp	185	438.3000	XLON	1292064209809476
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:04	GBp	1,940	438.2000	XLON	1292064209809489
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:04	GBp	1,932	438.1000	XLON	1292064209809491
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:16	GBp	1,999	438.0000	XLON	1292064209809510
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:31	GBp	1,965	437.9000	XLON	1292064209809553
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:36	GBp	1,132	437.8000	XLON	1292064209809573
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:07:55	GBp	2,007	437.7000	XLON	1292064209809603

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:08:00	GBp	390	437.6000	XLON	1292064209809619
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:08:02	GBp	764	437.6000	XLON	1292064209809621
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:09:49	GBp	235	438.1000	XLON	1292064209809963
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:09:49	GBp	772	438.1000	XLON	1292064209809964
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:09:51	GBp	731	438.1000	XLON	1292064209809980
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:09:59	GBp	1,972	438.0000	XLON	1292064209809989
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:10:00	GBp	2,009	437.9000	XLON	1292064209809993
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:12:41	GBp	1,915	438.2000	XLON	1292064209810292
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:12:41	GBp	68	438.2000	XLON	1292064209810293
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:12:41	GBp	632	438.2000	XLON	1292064209810295
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:12:42	GBp	703	438.2000	XLON	1292064209810297
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:13:29	GBp	765	438.2000	XLON	1292064209810361
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:13:29	GBp	828	438.2000	XLON	1292064209810362
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:13:39	GBp	1,943	438.1000	XLON	1292064209810405
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:15:14	GBp	944	438.2000	XLON	1292064209810877
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:15:34	GBp	1,967	438.6000	XLON	1292064209811011
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:15:34	GBp	675	438.6000	XLON	1292064209811014
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:15:34	GBp	1,006	438.6000	XLON	1292064209811015
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:15:34	GBp	675	438.6000	XLON	1292064209811016
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:15:35	GBp	73	438.6000	XLON	1292064209811018
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:15:35	GBp	515	438.6000	XLON	1292064209811020
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:15:35	GBp	492	438.6000	XLON	1292064209811021

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:15:49	GBp	1,975	438.5000	XLON	1292064209811059
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:16:08	GBp	1,943	438.4000	XLON	1292064209811116
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:16:19	GBp	22	438.3000	XLON	1292064209811133
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:16:19	GBp	1,928	438.3000	XLON	1292064209811134
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:17:15	GBp	1,503	438.5000	XLON	1292064209811256
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:17:20	GBp	1,606	438.4000	XLON	1292064209811265
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:19:50	GBp	1,959	438.5000	XLON	1292064209811586
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:20:01	GBp	561	438.4000	XLON	1292064209811630
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:20:01	GBp	1,359	438.4000	XLON	1292064209811631
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:21:21	GBp	818	438.6000	XLON	1292064209811879
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:21:21	GBp	121	438.6000	XLON	1292064209811880
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:21:21	GBp	1,669	438.6000	XLON	1292064209811881
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:25:32	GBp	1,978	439.7000	XLON	1292064209812497
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:25:32	GBp	1,070	439.7000	XLON	1292064209812499
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:25:51	GBp	1,958	439.6000	XLON	1292064209812528
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:25:51	GBp	730	439.6000	XLON	1292064209812530
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:25:51	GBp	503	439.6000	XLON	1292064209812531
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:25:54	GBp	1,971	439.5000	XLON	1292064209812535
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:25:54	GBp	1,835	439.4000	XLON	1292064209812541
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:25:54	GBp	1,374	439.4000	XLON	1292064209812542
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:25:54	GBp	45	439.4000	XLON	1292064209812543
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:25:54	GBp	503	439.4000	XLON	1292064209812544

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:25:56	GBp	503	439.4000	XLON	1292064209812564
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:25:56	GBp	1,374	439.4000	XLON	1292064209812565
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:26:00	GBp	2,298	439.4000	XLON	1292064209812566
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:26:00	GBp	787	439.4000	XLON	1292064209812567
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:26:23	GBp	2,010	439.3000	XLON	1292064209812604
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:26:23	GBp	1,007	439.3000	XLON	1292064209812606
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:27:07	GBp	1,514	439.4000	XLON	1292064209812700
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:27:15	GBp	1,514	439.3000	XLON	1292064209812768
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:27:58	GBp	703	439.3000	XLON	1292064209812940
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:29:51	GBp	1,218	439.4000	XLON	1292064209813326
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:29:51	GBp	2,340	439.4000	XLON	1292064209813328
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:29:51	GBp	1,570	439.4000	XLON	1292064209813329
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:29:51	GBp	1,000	439.4000	XLON	1292064209813330
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:29:53	GBp	12	439.4000	XLON	1292064209813331
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:31:09	GBp	1,007	439.3000	XLON	1292064209813614
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:31:09	GBp	1,007	439.3000	BATE	30000VMN
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:32:17	GBp	68	439.4000	CHIX	1300019PC
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:32:18	GBp	24	439.4000	CHIX	1300019PD
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:32:41	GBp	1,396	439.5000	XLON	1292064209813891
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:33:19	GBp	809	439.7000	XLON	1292064209813969
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:33:23	GBp	62	439.7000	XLON	1292064209813976
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:33:28	GBp	2,228	439.6000	XLON	1292064209813999

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:33:28	GBp	2,289	439.6000	CHIX	1300019WH
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:33:39	GBp	2,236	439.5000	XLON	1292064209814027
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:33:39	GBp	1,374	439.5000	XLON	1292064209814030
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:33:39	GBp	726	439.5000	XLON	1292064209814031
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:33:39	GBp	682	439.5000	XLON	1292064209814032
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:33:39	GBp	944	439.5000	XLON	1292064209814033
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:33:39	GBp	1,212	439.5000	TRQX	1292064276920516
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:33:39	GBp	1,110	439.5000	CHIX	1300019WY
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:33:39	GBp	640	439.5000	CHIX	1300019WZ
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:33:39	GBp	2,156	439.5000	CHIX	1300019X5
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:33:39	GBp	1,007	439.5000	BATE	30000VWX
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:33:51	GBp	2,025	439.4000	XLON	1292064209814090
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:33:51	GBp	1,195	439.4000	TRQX	1292064276920552
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:33:51	GBp	1,751	439.4000	CHIX	1300019YM
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:33:51	GBp	1,007	439.4000	BATE	30000VY9
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:35:25	GBp	51	439.5000	XLON	1292064209814446
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:36:04	GBp	44	439.6000	CHIX	130001ACY
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:37:14	GBp	3,248	439.8000	XLON	1292064209814796
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:37:14	GBp	1,281	439.8000	TRQX	1292064276921242
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:37:14	GBp	2,407	439.8000	CHIX	130001AJL
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:37:14	GBp	177	439.8000	CHIX	130001AJM
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:37:14	GBp	2,156	439.8000	CHIX	130001AJN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:38:02	GBp	1,374	439.8000	XLON	1292064209814922
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:38:16	GBp	2,156	440.0000	CHIX	130001AO2
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:38:16	GBp	86	440.0000	CHIX	130001AO3
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:38:17	GBp	1,183	440.0000	BATE	30000WJ9
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:38:19	GBp	2,366	440.0000	CHIX	130001AO6
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:38:20	GBp	183	439.9000	BATE	30000WJE
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:39:46	GBp	3,244	440.1000	XLON	1292064209815134
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:39:46	GBp	3,260	440.1000	CHIX	130001AUV
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:39:46	GBp	3,402	440.1000	BATE	30000WOD
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:39:47	GBp	3,311	440.0000	XLON	1292064209815138
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:39:47	GBp	1,180	440.0000	TRQX	1292064276921709
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:39:47	GBp	3,448	440.0000	CHIX	130001AV3
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:39:47	GBp	3,418	440.0000	BATE	30000WOJ
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:40:05	GBp	3,217	440.1000	XLON	1292064209815188
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:40:09	GBp	1,374	440.1000	XLON	1292064209815192
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:40:51	GBp	3,351	440.0000	XLON	1292064209815295
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:40:51	GBp	1,374	440.0000	XLON	1292064209815296
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:40:51	GBp	944	440.1000	XLON	1292064209815297
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:40:51	GBp	1,374	440.1000	XLON	1292064209815298
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:40:51	GBp	618	440.1000	XLON	1292064209815299
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:40:51	GBp	1,440	440.0000	TRQX	1292064276921889
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:40:51	GBp	862	440.1000	CHIX	130001AZT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:16	GBp	3,447	439.9000	XLON	1292064209815362
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:16	GBp	781	439.9000	XLON	1292064209815365
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:16	GBp	26	439.9000	XLON	1292064209815366
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:16	GBp	3,209	439.8000	XLON	1292064209815374
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:16	GBp	1,219	439.9000	TRQX	1292064276921969
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:16	GBp	732	439.8000	TRQX	1292064276921977
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:16	GBp	559	439.8000	TRQX	1292064276921978
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:16	GBp	2,011	439.9000	BATE	30000WTN
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:16	GBp	10	439.9000	BATE	30000WTR
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:16	GBp	15	439.9000	BATE	30000WTZ
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:16	GBp	15	439.9000	BATE	30000WU0
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:16	GBp	15	439.9000	BATE	30000WU1
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:16	GBp	2,709	439.8000	BATE	30000WU3
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:17	GBp	901	439.8000	XLON	1292064209815375
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:17	GBp	291	439.8000	XLON	1292064209815376
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:17	GBp	593	439.8000	XLON	1292064209815377
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:17	GBp	258	439.8000	XLON	1292064209815378
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:53	GBp	1,367	439.7000	XLON	1292064209815435
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:41:53	GBp	2,905	439.7000	BATE	30000WW4
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:43:15	GBp	2,426	439.9000	XLON	1292064209815570
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:43:15	GBp	2,912	439.9000	CHIX	130001BAN
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:43:15	GBp	121	439.9000	CHIX	130001BAO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:43:15	GBp	67	439.9000	CHIX	130001BAQ
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:43:20	GBp	115	440.1000	XLON	1292064209815590
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:43:29	GBp	1,088	440.1000	XLON	1292064209815603
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:43:29	GBp	3,323	440.1000	XLON	1292064209815611
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:43:29	GBp	1,819	440.1000	TRQX	1292064276922316
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:43:29	GBp	3,340	440.1000	CHIX	130001BCH
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:43:54	GBp	800	440.1000	XLON	1292064209815719
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:43:54	GBp	1,719	440.1000	XLON	1292064209815720
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:43:54	GBp	2,156	440.1000	CHIX	130001BEE
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:43:54	GBp	335	440.1000	CHIX	130001BEF
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:44:10	GBp	2,156	440.1000	CHIX	130001BGE
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:45:50	GBp	3,304	440.1000	XLON	1292064209816118
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:45:50	GBp	1,600	440.1000	XLON	1292064209816120
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:45:50	GBp	1,719	440.2000	XLON	1292064209816121
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:45:50	GBp	676	440.2000	XLON	1292064209816122
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:45:50	GBp	315	440.2000	XLON	1292064209816123
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:45:50	GBp	1,083	440.1000	TRQX	1292064276922950
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:45:50	GBp	3,371	440.1000	CHIX	130001BP0
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:45:50	GBp	353	440.1000	BATE	30000XDP
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:45:53	GBp	1,719	440.1000	XLON	1292064209816139
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:46:22	GBp	3,247	440.0000	XLON	1292064209816272
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:46:22	GBp	1,719	440.0000	XLON	1292064209816273

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:46:22	GBp	944	440.1000	XLON	1292064209816274
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:46:22	GBp	632	440.1000	XLON	1292064209816275
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:46:22	GBp	1,015	440.1000	XLON	1292064209816276
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:46:22	GBp	1,101	440.0000	TRQX	1292064276923076
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:46:22	GBp	3,331	440.0000	CHIX	130001BRN
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:46:22	GBp	1,100	440.0000	CHIX	130001BRR
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:46:22	GBp	2,156	440.1000	CHIX	130001BRS
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:46:22	GBp	13	440.1000	CHIX	130001BRT
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:46:22	GBp	167	440.1000	CHIX	130001BRU
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:46:22	GBp	874	440.1000	CHIX	130001BRV
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:47:04	GBp	1,719	440.0000	XLON	1292064209816381
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:47:04	GBp	3,277	439.9000	XLON	1292064209816384
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:47:04	GBp	3,353	439.9000	CHIX	130001BUL
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:47:04	GBp	3,448	439.9000	BATE	30000XH2
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:47:04	GBp	850	440.0000	BATE	30000XH4
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:47:04	GBp	9	440.0000	BATE	30000XH5
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:47:05	GBp	1,188	439.9000	BATE	30000XHH
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:47:10	GBp	2,314	439.8000	XLON	1292064209816393
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:47:10	GBp	739	439.8000	CHIX	130001BV9
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:47:10	GBp	741	439.8000	CHIX	130001BVA
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:47:10	GBp	1,532	439.8000	BATE	30000XHN
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:47:13	GBp	1,021	439.7000	XLON	1292064209816417

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:47:13	GBp	1,041	439.7000	CHIX	130001BVX
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:47:13	GBp	1,024	439.7000	BATE	30000XHW
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:47:56	GBp	1,657	439.6000	XLON	1292064209816481
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:47:56	GBp	1,729	439.6000	BATE	30000XK9
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:48:12	GBp	1,260	439.5000	XLON	1292064209816553
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:48:12	GBp	1,111	439.5000	TRQX	1292064276923412
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:48:50	GBp	1,161	439.6000	XLON	1292064209816733
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:48:50	GBp	96	439.6000	CHIX	130001C4S
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:48:50	GBp	1,902	439.6000	CHIX	130001C4T
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:49:42	GBp	2,420	439.7000	XLON	1292064209816867
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:49:47	GBp	944	439.7000	XLON	1292064209816881
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:49:47	GBp	1,000	439.7000	XLON	1292064209816882
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:49:47	GBp	70	439.7000	XLON	1292064209816883
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:50:07	GBp	2,156	439.7000	CHIX	130001CBY
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:51:00	GBp	2,156	439.7000	CHIX	130001CFW
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:51:36	GBp	2,745	439.6000	XLON	1292064209817281
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:51:36	GBp	1,100	439.6000	TRQX	1292064276924192
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:51:36	GBp	646	439.6000	TRQX	1292064276924193
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:51:36	GBp	1,749	439.6000	CHIX	130001CJ1
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:52:05	GBp	1,205	439.5000	XLON	1292064209817389
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:52:05	GBp	1,764	439.5000	CHIX	130001CL4
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:52:14	GBp	1,217	439.4000	XLON	1292064209817438

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:52:50	GBp	1,383	439.3000	XLON	1292064209817508
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:52:50	GBp	1,283	439.3000	TRQX	1292064276924422
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:52:50	GBp	1,832	439.3000	CHIX	130001CO0
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:52:50	GBp	919	439.3000	CHIX	130001CO1
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:52:55	GBp	75	439.3000	TRQX	1292064276924427
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:53:05	GBp	1,693	439.4000	XLON	1292064209817533
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:53:06	GBp	543	439.4000	XLON	1292064209817534
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:53:06	GBp	168	439.4000	XLON	1292064209817535
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:53:07	GBp	424	439.2000	BATE	30000Y49
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:53:11	GBp	1,441	439.2000	BATE	30000Y4G
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:53:46	GBp	34	439.1000	BATE	30000Y6L
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:53:50	GBp	692	439.1000	BATE	30000Y6U
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:53:50	GBp	443	439.1000	BATE	30000Y6V
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:53:55	GBp	1,306	439.0000	BATE	30000Y7F
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:55:00	GBp	79	439.0000	XLON	1292064209817821
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:56:07	GBp	1,773	439.0000	XLON	1292064209818020
TESCO PLC	GB00BLGZ9862	09-Sep-2025	15:56:07	GBp	171	439.0000	XLON	1292064209818021