

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:00:37	GBp	1,891	437.1000	XLON	1293301160354761
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:00:37	GBp	2,254	437.1000	TRQX	1293301227459746
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:00:37	GBp	922	437.1000	TRQX	1293301227459747
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:00:37	GBp	1,224	437.1000	CHIX	130000CVX
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:00:37	GBp	201	437.1000	CHIX	130000CVY
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:00:37	GBp	1,801	437.1000	CHIX	130000CVZ
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:01:07	GBp	1,916	437.4000	XLON	1293301160354801
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:01:07	GBp	1,921	437.4000	CHIX	130000CX8
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:01:08	GBp	917	437.3000	XLON	1293301160354802
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:01:08	GBp	917	437.3000	XLON	1293301160354803
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:01:08	GBp	56	437.3000	XLON	1293301160354804
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:01:08	GBp	2,176	437.3000	TRQX	1293301227459784
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:01:08	GBp	1,902	437.3000	CHIX	130000CXC
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:01:15	GBp	1,911	437.2000	XLON	1293301160354806
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:01:15	GBp	1,455	437.1000	XLON	1293301160354807
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:01:15	GBp	428	437.1000	XLON	1293301160354808
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:01:15	GBp	756	437.2000	TRQX	1293301227459788
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:01:15	GBp	642	437.2000	TRQX	1293301227459789
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:01:15	GBp	2,054	437.1000	TRQX	1293301227459790
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:01:15	GBp	1,361	437.2000	CHIX	130000CXG
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:03:34	GBp	25	436.9000	XLON	1293301160355039
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:03:34	GBp	508	436.9000	XLON	1293301160355040

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:03:34	GBp	798	436.9000	XLON	1293301160355041
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:05:07	GBp	1,146	437.2000	XLON	1293301160355153
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:07:01	GBp	1,435	437.3000	XLON	1293301160355330
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:07:05	GBp	1,072	437.2000	XLON	1293301160355333
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:07:05	GBp	1,329	437.2000	CHIX	130000DCM
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:07:09	GBp	1,033	437.1000	CHIX	130000DCX
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:07:09	GBp	281	437.1000	CHIX	130000DCY
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:08:23	GBp	1,007	437.4000	CHIX	130000DHP
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:12:11	GBp	1,498	437.3000	XLON	1293301160355742
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:13:46	GBp	1,888	437.4000	XLON	1293301160355872
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:14:08	GBp	1,822	437.4000	XLON	1293301160355898
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:14:36	GBp	951	437.3000	XLON	1293301160355932
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:14:36	GBp	946	437.3000	XLON	1293301160355933
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:14:36	GBp	1,571	437.3000	CHIX	130000DRQ
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:14:37	GBp	1,355	437.2000	CHIX	130000DRT
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:14:53	GBp	200	437.2000	CHIX	130000DS6
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:19:47	GBp	564	437.6000	XLON	1293301160356448
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:20:26	GBp	1,926	438.0000	XLON	1293301160356506
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:20:26	GBp	1,930	437.9000	XLON	1293301160356507
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:20:26	GBp	1,365	437.9000	CHIX	130000E4D
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:20:26	GBp	542	437.9000	CHIX	130000E4E
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:20:31	GBp	1,370	437.8000	CHIX	130000E4J

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TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:21:56	GBp	1,175	438.1000	XLON	1293301160356597
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:22:01	GBp	1,534	438.0000	XLON	1293301160356610
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:22:01	GBp	1,225	438.0000	CHIX	130000E7W
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:22:32	GBp	1,236	437.9000	CHIX	130000E8Q
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:24:12	GBp	1,113	438.0000	XLON	1293301160356799
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:24:12	GBp	767	438.0000	CHIX	130000ECL
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:24:12	GBp	329	438.0000	CHIX	130000ECM
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:27:06	GBp	1,895	438.2000	XLON	1293301160357115
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:27:06	GBp	1,080	438.1000	XLON	1293301160357117
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:27:06	GBp	799	438.1000	XLON	1293301160357118
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:27:06	GBp	1,019	438.1000	CHIX	130000EI5
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:27:19	GBp	180	438.0000	XLON	1293301160357124
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:27:21	GBp	630	438.0000	XLON	1293301160357127
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:29:21	GBp	1,133	438.0000	XLON	1293301160357277
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:29:21	GBp	97	438.0000	XLON	1293301160357278
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:29:21	GBp	1,045	438.0000	CHIX	130000EKV
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:30:24	GBp	1,112	438.1000	XLON	1293301160357383
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:30:54	GBp	1,098	438.0000	XLON	1293301160357468
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:30:54	GBp	1,000	438.0000	CHIX	130000EOK
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:31:13	GBp	1,114	438.2000	XLON	1293301160357504
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:31:13	GBp	505	438.2000	CHIX	130000EPO
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:36:10	GBp	1,081	438.4000	XLON	1293301160357878

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TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:36:10	GBp	1,168	438.4000	CHIX	130000EZB
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:36:10	GBp	93	438.4000	CHIX	130000EYC
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:37:44	GBp	1,104	438.3000	XLON	1293301160358086
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:37:44	GBp	1,267	438.3000	CHIX	130000F3Q
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:37:51	GBp	835	438.2000	XLON	1293301160358088
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:38:40	GBp	695	438.2000	XLON	1293301160358182
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:38:40	GBp	1,801	438.1000	XLON	1293301160358184
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:38:40	GBp	1,043	438.2000	CHIX	130000F5Z
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:38:40	GBp	1,002	438.1000	CHIX	130000F66
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:39:17	GBp	1,048	438.0000	XLON	1293301160358229
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:44:29	GBp	1,855	438.2000	XLON	1293301160358590
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:44:29	GBp	1,234	438.2000	CHIX	130000FHE
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:44:38	GBp	1,722	438.1000	XLON	1293301160358614
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:44:38	GBp	5	438.1000	XLON	1293301160358615
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:44:38	GBp	984	438.1000	TRQX	1293301227463184
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:44:38	GBp	1,327	438.1000	CHIX	130000FHM
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:45:06	GBp	270	438.0000	XLON	1293301160358641
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:45:06	GBp	1,540	438.0000	XLON	1293301160358642
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:45:46	GBp	1,047	437.9000	XLON	1293301160358663
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:45:46	GBp	1,174	437.9000	CHIX	130000FJ3
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:47:05	GBp	1,064	437.8000	XLON	1293301160358700
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:48:04	GBp	1,105	437.7000	CHIX	130000FNU

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TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:48:26	GBp	753	437.6000	XLON	1293301160358797
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:48:26	GBp	281	437.6000	XLON	1293301160358798
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:49:54	GBp	1,020	437.5000	XLON	1293301160358978
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:49:54	GBp	1,052	437.5000	CHIX	130000FT7
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:50:12	GBp	1,022	437.4000	XLON	1293301160359063
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:52:42	GBp	870	437.4000	CHIX	130000FZI
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:54:02	GBp	152	437.4000	CHIX	130000G1H
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:54:16	GBp	1,498	437.3000	TRQX	1293301227464027
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:54:16	GBp	1,027	437.3000	CHIX	130000G1R
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:54:27	GBp	1,081	437.3000	XLON	1293301160359484
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:55:06	GBp	1,390	437.4000	XLON	1293301160359515
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:55:07	GBp	1,401	437.3000	XLON	1293301160359517
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:55:07	GBp	1,006	437.3000	CHIX	130000G3R
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:56:46	GBp	881	437.2000	XLON	1293301160359611
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:56:46	GBp	219	437.2000	XLON	1293301160359612
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:56:49	GBp	1,321	437.1000	XLON	1293301160359623
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:56:49	GBp	1,011	437.1000	CHIX	130000G7F
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:58:10	GBp	1,160	437.0000	XLON	1293301160359660
TESCO PLC	GB00BLGZ9862	11-Sep-2025	09:58:10	GBp	1,003	437.0000	CHIX	130000G9U
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:02:36	GBp	1,711	437.6000	XLON	1293301160360087
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:04:30	GBp	1,888	437.5000	XLON	1293301160360202
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:04:30	GBp	1,460	437.5000	TRQX	1293301227464640

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TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:04:30	GBp	411	437.5000	CHIX	130000GL9
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:04:30	GBp	587	437.5000	CHIX	130000GLA
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:06:54	GBp	1,666	437.8000	XLON	1293301160360470
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:11:29	GBp	1,878	438.1000	XLON	1293301160360709
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:11:40	GBp	1,226	438.1000	TRQX	1293301227465047
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:11:48	GBp	1,951	438.0000	XLON	1293301160360750
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:11:48	GBp	1,898	438.0000	CHIX	130000H0H
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:11:49	GBp	4	437.9000	XLON	1293301160360754
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:11:49	GBp	1,897	437.9000	XLON	1293301160360755
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:11:49	GBp	1,863	437.9000	CHIX	130000H0J
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:11:57	GBp	1,929	437.8000	XLON	1293301160360777
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:11:57	GBp	1,355	437.8000	CHIX	130000H0U
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:11:57	GBp	540	437.8000	CHIX	130000H0V
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:14:41	GBp	1,056	437.5000	XLON	1293301160361005
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:16:14	GBp	1,177	437.5000	CHIX	130000H7M
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:16:31	GBp	1,048	437.4000	XLON	1293301160361110
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:16:31	GBp	1,319	437.4000	TRQX	1293301227465386
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:16:31	GBp	78	437.4000	TRQX	1293301227465387
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:16:31	GBp	1,244	437.4000	CHIX	130000H83
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:17:00	GBp	1,046	437.3000	XLON	1293301160361153
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:17:46	GBp	1,129	437.4000	XLON	1293301160361208
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:17:46	GBp	1,043	437.3000	XLON	1293301160361210

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TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:17:46	GBp	34	437.3000	XLON	1293301160361211
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:17:46	GBp	1,121	437.3000	CHIX	130000H9W
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:20:09	GBp	1,029	437.5000	XLON	1293301160361458
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:20:25	GBp	357	437.5000	CHIX	130000HGM
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:20:25	GBp	741	437.5000	CHIX	130000HGN
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:20:26	GBp	875	437.4000	XLON	1293301160361469
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:21:57	GBp	828	437.3000	XLON	1293301160361560
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:21:57	GBp	205	437.3000	XLON	1293301160361561
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:23:31	GBp	753	437.2000	XLON	1293301160361654
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:23:31	GBp	317	437.2000	XLON	1293301160361655
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:23:31	GBp	1,041	437.2000	CHIX	130000HM3
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:23:32	GBp	1,068	437.1000	XLON	1293301160361656
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:23:32	GBp	1,055	437.1000	TRQX	1293301227465825
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:23:32	GBp	1,029	437.1000	CHIX	130000HM9
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:24:48	GBp	1,012	437.4000	XLON	1293301160361745
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:25:30	GBp	1,021	437.5000	CHIX	130000HQT
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:26:59	GBp	1,013	437.5000	XLON	1293301160361892
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:27:40	GBp	1,116	437.8000	XLON	1293301160361929
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:28:26	GBp	937	437.7000	XLON	1293301160361994
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:28:26	GBp	178	437.7000	XLON	1293301160361995
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:28:26	GBp	1,037	437.7000	CHIX	130000HVK
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:28:41	GBp	1,122	437.6000	XLON	1293301160362022

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TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:28:41	GBp	1,040	437.6000	CHIX	130000HW9
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:30:07	GBp	1,006	437.6000	XLON	1293301160362099
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:30:07	GBp	1,056	437.6000	CHIX	130000HXL
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:30:46	GBp	1,012	437.5000	XLON	1293301160362191
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:30:46	GBp	1,006	437.5000	TRQX	1293301227466279
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:30:46	GBp	367	437.5000	TRQX	1293301227466280
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:33:26	GBp	753	437.8000	CHIX	130000I1L
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:33:26	GBp	291	437.8000	CHIX	130000I1M
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:33:55	GBp	1,395	437.8000	XLON	1293301160362389
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:34:02	GBp	1,037	437.7000	XLON	1293301160362399
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:34:02	GBp	502	437.7000	CHIX	130000I2V
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:34:02	GBp	532	437.7000	CHIX	130000I2W
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:35:48	GBp	899	437.7000	CHIX	130000I5K
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:35:48	GBp	3	437.7000	CHIX	130000I5L
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:35:48	GBp	103	437.7000	CHIX	130000I5M
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:35:50	GBp	1,001	437.6000	XLON	1293301160362547
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:35:50	GBp	1,202	437.5000	XLON	1293301160362565
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:37:13	GBp	1,085	437.6000	XLON	1293301160362693
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:37:13	GBp	114	437.6000	XLON	1293301160362694
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:37:13	GBp	1,019	437.6000	CHIX	130000IAN
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:38:34	GBp	1,201	437.5000	XLON	1293301160362812
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:39:01	GBp	147	437.4000	XLON	1293301160362839

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:40:46	GBp	904	437.6000	XLON	1293301160362931
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:40:46	GBp	202	437.6000	XLON	1293301160362932
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:40:46	GBp	1,019	437.6000	CHIX	130000IEZ
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:42:28	GBp	904	437.7000	CHIX	130000IHV
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:42:28	GBp	106	437.7000	CHIX	130000IHW
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:43:29	GBp	72	437.7000	XLON	1293301160363102
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:44:17	GBp	314	437.8000	CHIX	130000ILE
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:44:17	GBp	696	437.8000	CHIX	130000ILF
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:45:06	GBp	957	437.7000	XLON	1293301160363218
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:45:06	GBp	753	437.7000	XLON	1293301160363219
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:45:06	GBp	1,067	437.7000	TRQX	1293301227467186
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:45:06	GBp	329	437.7000	CHIX	130000IMS
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:45:06	GBp	697	437.7000	CHIX	130000IMT
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:45:37	GBp	264	437.6000	XLON	1293301160363251
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:47:00	GBp	753	437.8000	XLON	1293301160363372
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:47:00	GBp	1,161	437.8000	XLON	1293301160363373
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:47:00	GBp	1,014	437.8000	CHIX	130000IQS
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:48:08	GBp	1,504	437.7000	XLON	1293301160363425
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:48:08	GBp	410	437.7000	XLON	1293301160363426
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:48:08	GBp	1,012	437.7000	CHIX	130000ISG
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:50:45	GBp	72	437.8000	XLON	1293301160363578
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:53:26	GBp	1,882	437.9000	XLON	1293301160363856

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:53:26	GBp	1,452	437.9000	CHIX	130000IZ7
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:55:06	GBp	792	437.8000	XLON	1293301160363977
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:55:06	GBp	1,057	437.8000	XLON	1293301160363978
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:55:06	GBp	1,064	437.8000	CHIX	130000J12
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:56:48	GBp	13	437.8000	XLON	1293301160364138
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:57:55	GBp	1,868	437.8000	XLON	1293301160364182
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:57:55	GBp	1,261	437.8000	CHIX	130000J4V
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:58:26	GBp	753	437.7000	XLON	1293301160364205
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:58:32	GBp	1,192	437.7000	XLON	1293301160364222
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:58:32	GBp	1,090	437.7000	CHIX	130000J5H
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:59:06	GBp	1,903	437.6000	XLON	1293301160364247
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:59:06	GBp	1,241	437.6000	CHIX	130000J6G
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:59:15	GBp	1,390	437.5000	XLON	1293301160364252
TESCO PLC	GB00BLGZ9862	11-Sep-2025	10:59:15	GBp	499	437.5000	XLON	1293301160364253
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:00:24	GBp	1,887	437.4000	XLON	1293301160364373
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:01:39	GBp	1,374	437.4000	XLON	1293301160364425
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:01:39	GBp	1,141	437.4000	TRQX	1293301227468115
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:01:39	GBp	1,039	437.4000	CHIX	130000JA3
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:01:44	GBp	1,402	437.3000	XLON	1293301160364430
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:01:44	GBp	801	437.3000	TRQX	1293301227468119
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:01:44	GBp	337	437.3000	TRQX	1293301227468120
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:01:44	GBp	1,072	437.3000	CHIX	130000JA9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:03:08	GBp	1,254	437.4000	XLON	1293301160364555
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:03:08	GBp	1,151	437.4000	TRQX	1293301227468199
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:03:09	GBp	1,075	437.3000	TRQX	1293301227468200
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:03:26	GBp	904	437.3000	XLON	1293301160364603
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:03:54	GBp	1,000	437.2000	CHIX	130000JD6
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:05:33	GBp	639	437.3000	XLON	1293301160364775
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:06:10	GBp	1,272	437.4000	XLON	1293301160364788
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:06:10	GBp	1,055	437.4000	CHIX	130000JHI
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:06:11	GBp	500	437.3000	TRQX	1293301227468410
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:06:11	GBp	716	437.3000	TRQX	1293301227468411
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:08:26	GBp	659	437.1000	XLON	1293301160364924
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:08:26	GBp	628	437.1000	XLON	1293301160364925
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:08:26	GBp	1,037	437.1000	CHIX	130000JLS
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:10:39	GBp	753	437.4000	XLON	1293301160365147
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:10:39	GBp	366	437.4000	XLON	1293301160365148
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:10:39	GBp	1,003	437.4000	CHIX	130000JR1
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:10:46	GBp	1,106	437.3000	XLON	1293301160365154
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:11:46	GBp	828	437.2000	XLON	1293301160365198
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:12:45	GBp	192	437.2000	XLON	1293301160365245
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:13:26	GBp	753	437.1000	XLON	1293301160365291
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:13:26	GBp	309	437.1000	XLON	1293301160365292
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:17:18	GBp	753	437.3000	XLON	1293301160365554

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:17:18	GBp	820	437.3000	XLON	1293301160365555
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:17:18	GBp	1,377	437.3000	TRQX	1293301227468951
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:17:18	GBp	1,037	437.3000	CHIX	130000JZZ
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:17:40	GBp	1,098	437.2000	XLON	1293301160365593
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:17:40	GBp	1,035	437.2000	CHIX	130000K0B
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:17:41	GBp	1,116	437.1000	XLON	1293301160365596
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:17:41	GBp	1,009	437.1000	TRQX	1293301227468971
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:17:41	GBp	88	437.1000	TRQX	1293301227468972
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:18:21	GBp	1,031	437.1000	CHIX	130000K1A
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:19:09	GBp	1,273	437.0000	XLON	1293301160365701
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:19:09	GBp	1,036	437.0000	CHIX	130000K26
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:19:45	GBp	1,230	436.9000	XLON	1293301160365741
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:20:08	GBp	1,069	437.0000	XLON	1293301160365788
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:20:09	GBp	676	436.9000	CHIX	130000K36
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:20:09	GBp	324	436.9000	CHIX	130000K37
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:21:16	GBp	1,041	436.9000	XLON	1293301160365865
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:23:35	GBp	1,595	436.7000	TRQX	1293301227469375
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:25:05	GBp	1,236	436.8000	XLON	1293301160366122
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:25:05	GBp	47	436.8000	XLON	1293301160366123
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:25:05	GBp	1,236	436.8000	TRQX	1293301227469461
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:25:05	GBp	1,014	436.8000	CHIX	130000KBH
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:29:35	GBp	1,641	437.0000	XLON	1293301160366456

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:29:35	GBp	1,019	437.0000	CHIX	130000KIW
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:31:50	GBp	1,009	437.0000	TRQX	1293301227469857
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:33:30	GBp	1,557	437.0000	XLON	1293301160366726
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:33:30	GBp	393	437.0000	XLON	1293301160366727
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:33:30	GBp	1,694	437.0000	CHIX	130000KOV
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:34:44	GBp	1,346	436.9000	XLON	1293301160366798
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:34:44	GBp	1,017	436.9000	CHIX	130000KQS
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:35:59	GBp	1,303	436.8000	XLON	1293301160366889
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:35:59	GBp	1,021	436.8000	CHIX	130000KSF
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:36:08	GBp	1,876	436.7000	XLON	1293301160366892
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:36:08	GBp	1,107	436.7000	CHIX	130000KSJ
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:37:00	GBp	1,888	436.6000	XLON	1293301160366976
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:37:04	GBp	1,000	436.6000	CHIX	130000KU2
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:39:33	GBp	1,000	436.7000	TRQX	1293301227470242
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:43:02	GBp	1,933	436.9000	XLON	1293301160367364
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:43:02	GBp	1,344	436.9000	CHIX	130000L3B
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:43:05	GBp	142	436.9000	CHIX	130000L3C
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:43:07	GBp	314	436.8000	XLON	1293301160367375
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:43:43	GBp	904	436.8000	XLON	1293301160367405
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:43:43	GBp	686	436.8000	XLON	1293301160367406
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:43:43	GBp	1,154	436.8000	TRQX	1293301227470426
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:43:43	GBp	1,371	436.8000	CHIX	130000L47

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:44:17	GBp	623	436.9000	XLON	1293301160367430
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:44:17	GBp	1,246	436.9000	XLON	1293301160367431
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:44:17	GBp	1,297	436.9000	TRQX	1293301227470451
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:45:23	GBp	1,130	436.8000	XLON	1293301160367505
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:54:53	GBp	828	437.7000	CHIX	130000LNL
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:54:53	GBp	1,056	437.7000	CHIX	130000LNM
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:56:20	GBp	1,930	437.7000	XLON	1293301160368533
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:56:20	GBp	258	437.7000	CHIX	130000LRD
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:56:41	GBp	1,682	437.7000	CHIX	130000LRZ
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:57:05	GBp	1,939	437.6000	XLON	1293301160368589
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:57:05	GBp	1,925	437.6000	CHIX	130000LSN
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:58:59	GBp	1,945	437.5000	XLON	1293301160368801
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:58:59	GBp	1,484	437.5000	TRQX	1293301227471345
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:58:59	GBp	1,891	437.5000	CHIX	130000LW2
TESCO PLC	GB00BLGZ9862	11-Sep-2025	11:59:55	GBp	1,866	437.5000	XLON	1293301160368913
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:00:00	GBp	1,922	437.5000	XLON	1293301160369074
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:00:00	GBp	1,402	437.4000	XLON	1293301160369179
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:00:00	GBp	491	437.4000	XLON	1293301160369259
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:00:00	GBp	1,924	437.3000	XLON	1293301160369265
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:00:00	GBp	983	437.5000	CHIX	130000M28
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:00:00	GBp	1,049	437.4000	CHIX	130000M40
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:00:00	GBp	1,071	437.3000	CHIX	130000M42

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:00:24	GBp	1,258	437.5000	XLON	1293301160369339
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:02:19	GBp	1,213	437.4000	XLON	1293301160369554
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:02:35	GBp	1,161	437.4000	XLON	1293301160369590
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:02:35	GBp	1,367	437.3000	XLON	1293301160369593
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:03:44	GBp	1,514	437.3000	TRQX	1293301227471732
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:03:44	GBp	298	437.3000	TRQX	1293301227471733
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:06:35	GBp	1,165	437.2000	XLON	1293301160369820
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:06:35	GBp	271	437.2000	CHIX	130000MF4
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:06:35	GBp	2	437.2000	CHIX	130000MF5
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:06:35	GBp	808	437.2000	CHIX	130000MF6
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:11:01	GBp	487	437.3000	XLON	1293301160370280
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:13:14	GBp	1,878	437.5000	XLON	1293301160370403
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:13:14	GBp	1,873	437.5000	TRQX	1293301227472266
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:13:14	GBp	1,647	437.5000	CHIX	130000MPS
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:13:16	GBp	1,863	437.4000	XLON	1293301160370404
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:13:16	GBp	1,283	437.4000	CHIX	130000MPV
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:14:40	GBp	511	437.4000	CHIX	130000MR8
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:15:19	GBp	877	437.3000	XLON	1293301160370499
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:15:19	GBp	1,936	437.2000	XLON	1293301160370503
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:15:19	GBp	1,869	437.1000	XLON	1293301160370504
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:15:19	GBp	1,308	437.2000	TRQX	1293301227472316
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:15:19	GBp	1,700	437.3000	CHIX	130000MSB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:15:19	GBp	998	437.2000	CHIX	130000MSI
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:15:24	GBp	1,878	437.0000	XLON	1293301160370507
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:19:12	GBp	993	436.4000	XLON	1293301160370735
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:19:21	GBp	1,225	436.3000	XLON	1293301160370742
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:19:21	GBp	1,017	436.3000	CHIX	130000MYI
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:20:57	GBp	1,152	436.1000	XLON	1293301160370834
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:20:57	GBp	1,042	436.1000	CHIX	130000N0Z
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:23:50	GBp	1,366	436.6000	XLON	1293301160371059
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:23:50	GBp	1,005	436.6000	TRQX	1293301227472838
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:23:50	GBp	1,011	436.6000	CHIX	130000N5U
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:26:38	GBp	1,641	436.7000	XLON	1293301160371222
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:26:38	GBp	1,000	436.7000	CHIX	130000N90
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:29:06	GBp	1,692	437.1000	XLON	1293301160371340
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:29:35	GBp	1,634	437.0000	XLON	1293301160371352
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:29:35	GBp	1,030	437.0000	TRQX	1293301227473108
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:29:35	GBp	889	437.0000	CHIX	130000NDU
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:29:35	GBp	109	437.0000	CHIX	130000NDV
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:31:01	GBp	1,717	436.9000	XLON	1293301160371488
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:31:01	GBp	1,093	436.9000	TRQX	1293301227473236
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:31:01	GBp	999	436.9000	CHIX	130000NGM
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:31:24	GBp	1,076	436.8000	XLON	1293301160371513
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:31:24	GBp	997	436.8000	CHIX	130000NH9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:31:44	GBp	687	436.8000	TRQX	1293301227473311
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:31:44	GBp	438	436.8000	TRQX	1293301227473312
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:32:10	GBp	1,009	436.7000	XLON	1293301160371646
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:32:10	GBp	1,008	436.6000	XLON	1293301160371651
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:34:51	GBp	1,013	437.0000	XLON	1293301160371851
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:34:51	GBp	993	437.0000	CHIX	130000NM6
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:35:23	GBp	997	437.0000	CHIX	130000NOB
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:35:24	GBp	1,014	437.0000	XLON	1293301160371964
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:37:49	GBp	1,267	436.9000	TRQX	1293301227473679
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:39:38	GBp	1,004	436.8000	XLON	1293301160372212
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:39:38	GBp	1,304	436.8000	TRQX	1293301227473779
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:39:38	GBp	1,018	436.8000	CHIX	130000NSI
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:39:53	GBp	1,013	436.7000	XLON	1293301160372221
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:39:53	GBp	1,006	436.7000	CHIX	130000NSO
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:41:05	GBp	867	436.6000	XLON	1293301160372360
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:41:05	GBp	139	436.6000	XLON	1293301160372361
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:43:14	GBp	1,003	436.5000	XLON	1293301160372526
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:43:14	GBp	370	436.5000	CHIX	130000NXR
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:43:20	GBp	640	436.5000	CHIX	130000NY4
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:47:52	GBp	339	436.8000	CHIX	130000O3X
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:47:52	GBp	840	436.8000	CHIX	130000O3Y
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:47:52	GBp	132	436.8000	CHIX	130000O3Z

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:50:06	GBp	1,900	436.7000	XLON	1293301160373107
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:50:06	GBp	995	436.7000	TRQX	1293301227474324
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:50:06	GBp	1,307	436.7000	CHIX	130000O7N
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:50:06	GBp	1,177	436.6000	CHIX	130000O7Q
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:55:53	GBp	983	436.8000	CHIX	130000OJG
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:55:53	GBp	781	436.8000	CHIX	130000OJH
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:56:10	GBp	1,883	436.8000	XLON	1293301160373537
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:57:06	GBp	1,929	436.7000	XLON	1293301160373557
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:57:06	GBp	1,001	436.7000	TRQX	1293301227474730
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:57:06	GBp	1,730	436.7000	CHIX	130000OLH
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:58:00	GBp	1,888	436.6000	XLON	1293301160373611
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:58:00	GBp	995	436.6000	TRQX	1293301227474762
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:58:29	GBp	290	436.5000	XLON	1293301160373644
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:58:29	GBp	1,593	436.5000	XLON	1293301160373645
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:58:29	GBp	1,313	436.5000	CHIX	130000ONP
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:59:00	GBp	1,894	436.4000	XLON	1293301160373660
TESCO PLC	GB00BLGZ9862	11-Sep-2025	12:59:37	GBp	291	436.4000	CHIX	130000OQ5
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:01:10	GBp	1,885	436.7000	XLON	1293301160373834
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:01:10	GBp	1,045	436.7000	CHIX	130000OUE
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:02:10	GBp	482	436.7000	TRQX	1293301227475026
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:02:10	GBp	521	436.7000	TRQX	1293301227475027
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:02:21	GBp	1,898	436.6000	XLON	1293301160373904

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:02:21	GBp	1,062	436.6000	CHIX	130000OVN
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:03:03	GBp	1,924	436.5000	XLON	1293301160373960
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:07:00	GBp	1,898	437.0000	XLON	1293301160374193
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:07:00	GBp	1,860	436.9000	XLON	1293301160374196
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:07:00	GBp	999	437.0000	TRQX	1293301227475286
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:07:00	GBp	1,029	436.9000	CHIX	130000P31
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:09:56	GBp	1,594	436.8000	XLON	1293301160374420
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:09:56	GBp	323	436.8000	XLON	1293301160374421
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:09:56	GBp	1,026	436.8000	CHIX	130000P7B
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:13:00	GBp	1,003	436.8000	TRQX	1293301227475602
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:13:55	GBp	1,933	437.0000	XLON	1293301160374688
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:13:55	GBp	1,896	437.0000	CHIX	130000PEQ
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:15:01	GBp	1,939	437.1000	XLON	1293301160374797
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:15:01	GBp	1,873	437.0000	XLON	1293301160374798
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:15:01	GBp	1,870	437.0000	XLON	1293301160374826
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:15:01	GBp	996	437.0000	TRQX	1293301227475735
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:15:01	GBp	1,495	437.0000	CHIX	130000PHQ
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:15:01	GBp	1,251	437.0000	CHIX	130000PHY
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:15:26	GBp	1,316	437.0000	XLON	1293301160374900
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:15:57	GBp	1,368	437.0000	XLON	1293301160374951
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:15:57	GBp	1,276	437.0000	CHIX	130000PL1
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:16:48	GBp	1,267	437.2000	XLON	1293301160375109

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:17:01	GBp	1,162	437.1000	CHIX	130000PSK
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:19:24	GBp	1,520	437.3000	XLON	1293301160375346
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:19:25	GBp	1,166	437.4000	CHIX	130000Q18
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:19:50	GBp	1,064	437.3000	XLON	1293301160375372
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:20:33	GBp	1,096	437.3000	CHIX	130000Q2U
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:21:10	GBp	1,008	437.3000	XLON	1293301160375447
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:21:13	GBp	1,635	437.2000	XLON	1293301160375462
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:21:13	GBp	990	437.2000	TRQX	1293301227476305
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:23:44	GBp	1,352	437.3000	XLON	1293301160375727
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:24:19	GBp	1,242	437.3000	XLON	1293301160375780
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:27:05	GBp	1,450	437.3000	XLON	1293301160376027
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:27:05	GBp	993	437.3000	TRQX	1293301227476824
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:27:05	GBp	712	437.3000	CHIX	130000QTO
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:27:05	GBp	995	437.3000	CHIX	130000QTP
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:27:24	GBp	1,309	437.2000	XLON	1293301160376038
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:27:24	GBp	21	437.2000	CHIX	130000QUI
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:27:24	GBp	1,014	437.2000	CHIX	130000QUJ
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:30:02	GBp	1,234	437.3000	XLON	1293301160376295
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:30:04	GBp	1,249	437.2000	XLON	1293301160376394
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:30:04	GBp	1,164	437.1000	XLON	1293301160376414
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:30:04	GBp	1,785	437.0000	XLON	1293301160376441
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:30:04	GBp	101	437.1000	TRQX	1293301227477152

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:30:04	GBp	1,560	437.2000	CHIX	130000R4P
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:30:04	GBp	1,034	437.1000	CHIX	130000R4Y
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:31:06	GBp	1,131	437.4000	XLON	1293301160377073
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:31:06	GBp	1,383	437.4000	CHIX	130000RO5
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:32:00	GBp	776	437.3000	XLON	1293301160377264
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:32:00	GBp	1,246	437.3000	CHIX	130000RTA
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:32:40	GBp	8	437.5000	XLON	1293301160377441
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:32:40	GBp	1,208	437.5000	XLON	1293301160377442
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:33:35	GBp	1,093	437.4000	XLON	1293301160377696
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:33:35	GBp	1,149	437.4000	CHIX	130000S1V
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:33:58	GBp	925	437.3000	TRQX	1293301227477943
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:33:58	GBp	482	437.3000	TRQX	1293301227477944
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:36:21	GBp	1,052	437.1000	XLON	1293301160378220
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:36:21	GBp	1,114	437.1000	CHIX	130000SA1
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:36:42	GBp	1,047	437.0000	XLON	1293301160378285
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:37:59	GBp	1,254	437.1000	XLON	1293301160378446
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:41:15	GBp	1,958	437.2000	XLON	1293301160378863
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:41:15	GBp	1,230	437.2000	TRQX	1293301227478630
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:41:41	GBp	1,860	437.1000	XLON	1293301160378914
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:41:41	GBp	1,693	437.1000	CHIX	130000SQG
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:42:40	GBp	1,010	437.0000	XLON	1293301160378947
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:42:40	GBp	1,046	437.0000	CHIX	130000SRH

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TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:43:50	GBp	1,902	436.9000	XLON	1293301160379048
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:43:50	GBp	1,043	436.9000	CHIX	130000STV
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:43:54	GBp	1,026	437.0000	XLON	1293301160379063
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:43:54	GBp	371	437.0000	TRQX	1293301227478778
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:46:38	GBp	280	437.2000	XLON	1293301160379269
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:46:38	GBp	1,568	437.2000	XLON	1293301160379270
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:49:05	GBp	1,846	437.3000	XLON	1293301160379531
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:49:05	GBp	1,383	437.3000	TRQX	1293301227479177
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:49:05	GBp	1,956	437.3000	CHIX	130000TAQ
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:51:45	GBp	1,914	437.5000	XLON	1293301160379904
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:51:45	GBp	1,938	437.4000	XLON	1293301160379905
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:51:45	GBp	1,953	437.3000	XLON	1293301160379919
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:51:45	GBp	1,897	437.2000	XLON	1293301160379930
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:51:45	GBp	979	437.1000	XLON	1293301160379934
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:51:45	GBp	1,268	437.5000	TRQX	1293301227479408
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:51:45	GBp	1,208	437.4000	TRQX	1293301227479410
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:51:45	GBp	1,942	437.5000	CHIX	130000TIA
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:51:45	GBp	1,880	437.4000	CHIX	130000TIC
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:51:45	GBp	1,866	437.3000	CHIX	130000TIG
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:55:00	GBp	1,083	437.1000	XLON	1293301160380325
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:55:00	GBp	1,204	437.1000	CHIX	130000TT6
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:56:30	GBp	1,029	437.1000	XLON	1293301160380488

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TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:57:20	GBp	1,084	437.0000	XLON	1293301160380605
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:57:20	GBp	1,185	437.0000	CHIX	130000TZ9
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:57:48	GBp	1,031	436.9000	XLON	1293301160380656
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:57:48	GBp	1,066	437.0000	CHIX	130000U0B
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:57:48	GBp	1,104	436.9000	CHIX	130000U0E
TESCO PLC	GB00BLGZ9862	11-Sep-2025	13:59:40	GBp	1,696	437.2000	XLON	1293301160380913
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:00:20	GBp	1,735	437.1000	XLON	1293301160381008
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:00:20	GBp	1,076	437.1000	CHIX	130000U8V
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:00:44	GBp	1,316	437.1000	XLON	1293301160381074
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:00:44	GBp	1,058	437.1000	CHIX	130000UAL
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:00:46	GBp	994	437.0000	TRQX	1293301227480367
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:02:11	GBp	508	436.8000	XLON	1293301160381292
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:02:11	GBp	513	436.8000	XLON	1293301160381293
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:02:11	GBp	1,027	436.8000	CHIX	130000UEB
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:03:36	GBp	1,218	436.7000	XLON	1293301160381426
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:03:36	GBp	991	436.7000	TRQX	1293301227480736
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:03:56	GBp	1,184	436.6000	XLON	1293301160381464
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:03:56	GBp	1,025	436.6000	CHIX	130000UIQ
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:06:00	GBp	1,018	436.5000	XLON	1293301160381622
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:06:00	GBp	1,037	436.5000	CHIX	130000UOF
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:07:12	GBp	1,022	436.4000	XLON	1293301160381792
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:07:50	GBp	1,796	436.7000	XLON	1293301160381856

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:07:50	GBp	995	436.7000	TRQX	1293301227481164
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:07:50	GBp	1,033	436.7000	CHIX	130000UTY
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:08:38	GBp	1,675	436.6000	XLON	1293301160381910
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:08:38	GBp	1,029	436.6000	CHIX	130000UWC
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:08:40	GBp	1,382	436.5000	XLON	1293301160381930
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:09:25	GBp	1,181	436.2000	XLON	1293301160382095
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:09:25	GBp	1,086	436.2000	CHIX	130000V1I
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:09:25	GBp	1,054	436.1000	CHIX	130000V1L
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:09:59	GBp	400	436.2000	XLON	1293301160382186
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:11:32	GBp	992	436.3000	XLON	1293301160382328
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:11:32	GBp	1,002	436.3000	TRQX	1293301227481501
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:11:43	GBp	988	436.2000	XLON	1293301160382398
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:12:24	GBp	987	436.1000	XLON	1293301160382495
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:12:24	GBp	1,010	436.1000	CHIX	130000VA1
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:13:01	GBp	168	436.1000	XLON	1293301160382588
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:15:00	GBp	1,132	436.0000	XLON	1293301160382755
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:15:00	GBp	1,471	435.9000	XLON	1293301160382756
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:15:00	GBp	999	435.9000	TRQX	1293301227481746
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:15:00	GBp	1,022	435.9000	CHIX	130000VG0
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:15:41	GBp	1,050	436.0000	CHIX	130000VIS
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:15:42	GBp	1,107	435.9000	XLON	1293301160382839
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:15:42	GBp	1,022	435.9000	CHIX	130000VIW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:16:38	GBp	1,429	435.8000	XLON	1293301160382944
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:17:00	GBp	1,209	435.7000	XLON	1293301160382967
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:17:45	GBp	980	435.9000	XLON	1293301160383025
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:17:45	GBp	983	435.8000	XLON	1293301160383030
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:17:45	GBp	1,018	435.8000	CHIX	130000VNY
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:17:45	GBp	1,018	435.7000	CHIX	130000VNZ
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:17:45	GBp	11	435.7000	CHIX	130000VO0
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:18:18	GBp	987	435.9000	TRQX	1293301227482042
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:18:18	GBp	988	435.8000	TRQX	1293301227482043
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:18:22	GBp	987	436.0000	XLON	1293301160383101
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:20:43	GBp	979	435.9000	XLON	1293301160383368
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:20:43	GBp	983	435.8000	XLON	1293301160383390
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:20:43	GBp	997	435.9000	CHIX	130000VWM
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:20:43	GBp	1,000	435.8000	CHIX	130000VXO
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:21:29	GBp	982	435.7000	XLON	1293301160383508
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:21:29	GBp	1,071	435.7000	CHIX	130000VZO
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:22:45	GBp	1,094	435.8000	XLON	1293301160383783
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:22:52	GBp	508	435.7000	XLON	1293301160383794
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:22:52	GBp	574	435.7000	XLON	1293301160383795
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:22:52	GBp	1,091	435.7000	CHIX	130000W3Z
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:25:50	GBp	1,000	435.6000	XLON	1293301160384023
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:26:45	GBp	1,108	435.5000	XLON	1293301160384147

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:26:45	GBp	1,123	435.5000	CHIX	130000WC4
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:27:12	GBp	1,891	435.4000	XLON	1293301160384198
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:27:12	GBp	628	435.3000	XLON	1293301160384199
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:27:12	GBp	1,328	435.3000	XLON	1293301160384200
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:27:12	GBp	1,006	435.4000	TRQX	1293301227482865
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:27:12	GBp	1,100	435.4000	CHIX	130000WDO
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:27:20	GBp	622	435.3000	CHIX	130000WE6
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:28:33	GBp	1,895	435.5000	XLON	1293301160384341
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:28:33	GBp	611	435.5000	CHIX	130000WHG
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:28:33	GBp	930	435.5000	CHIX	130000WHH
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:28:46	GBp	1,000	435.5000	TRQX	1293301227483064
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:30:00	GBp	150	435.6000	CHIX	130000WNC
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:30:08	GBp	323	435.6000	XLON	1293301160385042
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:30:08	GBp	1,622	435.6000	XLON	1293301160385043
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:30:08	GBp	990	435.6000	TRQX	1293301227483332
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:30:08	GBp	1,145	435.6000	CHIX	130000WQK
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:31:13	GBp	1,882	435.8000	XLON	1293301160385673
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:31:13	GBp	1,908	435.8000	CHIX	130000X3P
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:32:10	GBp	1,948	435.7000	XLON	1293301160386044
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:32:10	GBp	998	435.7000	TRQX	1293301227483851
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:32:10	GBp	1,940	435.7000	CHIX	130000XAQ
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:32:22	GBp	1,914	435.6000	XLON	1293301160386085

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:32:22	GBp	1,875	435.5000	XLON	1293301160386086
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:32:22	GBp	996	435.6000	TRQX	1293301227483886
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:32:22	GBp	1,904	435.6000	CHIX	130000XBL
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:32:22	GBp	1,171	435.5000	CHIX	130000XBP
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:32:45	GBp	1,905	435.4000	XLON	1293301160386161
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:32:45	GBp	1,927	435.4000	CHIX	130000XEA
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:32:46	GBp	1,866	435.3000	XLON	1293301160386164
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:32:46	GBp	1,022	435.3000	CHIX	130000XEH
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:33:17	GBp	508	435.2000	XLON	1293301160386354
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:33:17	GBp	1,437	435.2000	XLON	1293301160386355
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:33:17	GBp	980	435.2000	TRQX	1293301227484091
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:33:17	GBp	979	435.2000	CHIX	130000XJM
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:33:19	GBp	1,956	435.1000	XLON	1293301160386376
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:33:19	GBp	983	435.1000	CHIX	130000XJW
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:33:20	GBp	1,942	435.0000	XLON	1293301160386391
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:33:23	GBp	1,876	434.9000	XLON	1293301160386428
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:33:37	GBp	987	434.9000	CHIX	130000XLW
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:33:43	GBp	1,947	434.8000	XLON	1293301160386567
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:34:00	GBp	1,953	434.7000	XLON	1293301160386610
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:34:00	GBp	981	434.7000	CHIX	130000XOA
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:35:03	GBp	1,676	434.6000	XLON	1293301160386782
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:35:03	GBp	987	434.6000	TRQX	1293301227484394

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:36:31	GBp	1,875	434.7000	XLON	1293301160387030
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:36:31	GBp	1,732	434.7000	CHIX	130000Y12
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:38:25	GBp	1,861	435.1000	XLON	1293301160387371
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:38:34	GBp	1,878	435.0000	XLON	1293301160387397
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:38:34	GBp	1,763	435.0000	CHIX	130000YB4
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:38:40	GBp	1,861	434.9000	XLON	1293301160387418
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:38:40	GBp	987	434.9000	TRQX	1293301227484936
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:38:40	GBp	1,512	434.9000	CHIX	130000YBY
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:38:40	GBp	135	434.9000	CHIX	130000YBZ
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:39:41	GBp	1,891	434.9000	XLON	1293301160387553
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:39:41	GBp	1,229	434.9000	CHIX	130000YGE
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:39:45	GBp	85	434.9000	TRQX	1293301227485057
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:39:45	GBp	1,018	434.9000	TRQX	1293301227485058
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:40:18	GBp	1,881	434.9000	XLON	1293301160387754
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:40:18	GBp	1,118	434.9000	CHIX	130000YMJ
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:40:21	GBp	1,898	434.8000	XLON	1293301160387787
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:40:21	GBp	1,625	434.8000	CHIX	130000YNF
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:40:22	GBp	1,861	434.7000	XLON	1293301160387805
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:40:22	GBp	817	434.7000	CHIX	130000YNS
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:40:22	GBp	556	434.7000	CHIX	130000YNT
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:40:56	GBp	677	434.7000	TRQX	1293301227485379
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:41:36	GBp	1,903	434.9000	XLON	1293301160388045

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:41:36	GBp	1,410	434.9000	CHIX	130000YUU
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:43:14	GBp	126	435.3000	XLON	1293301160388352
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:43:14	GBp	1,754	435.3000	XLON	1293301160388353
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:43:14	GBp	1,239	435.3000	CHIX	130000Z4C
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:43:21	GBp	1,919	435.2000	XLON	1293301160388361
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:43:21	GBp	1,209	435.2000	CHIX	130000Z4S
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:44:19	GBp	1,677	435.3000	CHIX	130000Z98
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:45:15	GBp	399	435.3000	XLON	1293301160388687
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:45:15	GBp	1,515	435.3000	XLON	1293301160388688
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:45:15	GBp	1,757	435.3000	CHIX	130000ZD5
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:45:23	GBp	1,907	435.2000	XLON	1293301160388712
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:45:23	GBp	1,313	435.2000	TRQX	1293301227486109
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:46:05	GBp	1,871	435.6000	XLON	1293301160388847
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:46:13	GBp	1,939	435.5000	XLON	1293301160388905
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:46:13	GBp	991	435.5000	CHIX	130000ZHP
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:46:17	GBp	1,860	435.4000	XLON	1293301160388909
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:46:17	GBp	1,257	435.4000	TRQX	1293301227486232
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:46:18	GBp	942	435.5000	XLON	1293301160388921
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:46:19	GBp	894	435.5000	XLON	1293301160388922
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:46:19	GBp	784	435.4000	XLON	1293301160388927
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:46:19	GBp	994	435.5000	CHIX	130000ZHX
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:46:20	GBp	797	435.4000	XLON	1293301160388929

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:46:27	GBp	1,008	435.5000	XLON	1293301160388965
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:47:01	GBp	1,012	435.4000	XLON	1293301160389059
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:47:01	GBp	1,124	435.6000	XLON	1293301160389068
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:47:01	GBp	667	435.6000	XLON	1293301160389069
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:47:01	GBp	1,788	435.4000	CHIX	130000ZL2
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:47:11	GBp	539	435.5000	XLON	1293301160389140
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:47:11	GBp	1,307	435.5000	XLON	1293301160389141
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:48:50	GBp	1,342	435.5000	XLON	1293301160389443
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:50:02	GBp	1,018	435.7000	XLON	1293301160389649
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:50:02	GBp	1,555	435.7000	CHIX	130000ZXS
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:50:52	GBp	859	435.7000	XLON	1293301160389819
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:50:52	GBp	1,877	435.6000	XLON	1293301160389826
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:50:52	GBp	1,072	435.6000	TRQX	1293301227487009
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:50:52	GBp	1,584	435.6000	CHIX	13000101U
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:52:15	GBp	300	435.7000	CHIX	13000108P
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:52:27	GBp	1,325	435.7000	CHIX	13000109G
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:52:36	GBp	1,883	435.7000	XLON	1293301160390033
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:52:36	GBp	300	435.7000	TRQX	1293301227487252
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:52:52	GBp	790	435.7000	TRQX	1293301227487286
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:53:17	GBp	1,932	435.9000	XLON	1293301160390160
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:53:17	GBp	1,666	435.9000	CHIX	1300010DJ
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:53:38	GBp	1,928	435.8000	XLON	1293301160390224

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:53:38	GBp	1,031	435.8000	CHIX	1300010EM
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:55:11	GBp	1,912	436.2000	XLON	1293301160390517
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:55:11	GBp	1,699	436.2000	CHIX	1300010MR
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:56:29	GBp	597	436.2000	XLON	1293301160390720
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:56:29	GBp	1,671	436.2000	XLON	1293301160390721
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:56:29	GBp	448	436.2000	XLON	1293301160390722
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:56:50	GBp	1,928	436.1000	XLON	1293301160390757
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:56:50	GBp	1,081	436.1000	TRQX	1293301227487884
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:56:50	GBp	1,619	436.1000	CHIX	1300010S5
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:58:10	GBp	1,259	436.1000	XLON	1293301160391055
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:58:24	GBp	1,332	436.2000	CHIX	13000113I
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:58:25	GBp	1,893	436.2000	XLON	1293301160391119
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:58:25	GBp	151	436.1000	XLON	1293301160391123
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:58:25	GBp	175	436.2000	CHIX	13000113X
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:58:25	GBp	428	436.2000	CHIX	13000113Y
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:58:59	GBp	533	436.2000	XLON	1293301160391203
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:58:59	GBp	621	436.2000	XLON	1293301160391204
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:59:19	GBp	94	436.3000	XLON	1293301160391227
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:59:19	GBp	245	436.3000	XLON	1293301160391228
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:59:19	GBp	793	436.3000	XLON	1293301160391229
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:59:19	GBp	1,671	436.3000	XLON	1293301160391230
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:59:19	GBp	493	436.3000	XLON	1293301160391231

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:59:38	GBp	1,951	436.3000	XLON	1293301160391267
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:59:38	GBp	1,086	436.3000	TRQX	1293301227488426
TESCO PLC	GB00BLGZ9862	11-Sep-2025	14:59:38	GBp	1,864	436.3000	CHIX	13000118I
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:00:29	GBp	1,921	436.3000	XLON	1293301160391488
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:00:30	GBp	1,926	436.2000	XLON	1293301160391496
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:00:30	GBp	1,094	436.2000	TRQX	1293301227488621
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:00:30	GBp	1,958	436.2000	CHIX	1300011D3
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:00:32	GBp	252	436.1000	CHIX	1300011DF
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:00:41	GBp	539	436.1000	XLON	1293301160391546
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:00:41	GBp	1,682	436.1000	CHIX	1300011EB
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:00:51	GBp	1,922	436.0000	XLON	1293301160391587
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:00:51	GBp	1,036	436.0000	CHIX	1300011FT
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:02:15	GBp	1,003	436.2000	CHIX	1300011LS
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:02:54	GBp	789	436.2000	XLON	1293301160392184
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:02:54	GBp	172	436.1000	CHIX	1300011QD
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:04:22	GBp	1,903	436.2000	XLON	1293301160392393
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:04:22	GBp	1,671	436.2000	XLON	1293301160392395
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:04:22	GBp	2,100	436.2000	XLON	1293301160392396
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:04:22	GBp	358	436.2000	XLON	1293301160392397
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:05:12	GBp	1,907	436.4000	XLON	1293301160392557
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:05:31	GBp	393	436.3000	XLON	1293301160392621
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:05:52	GBp	241	436.4000	XLON	1293301160392669

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:06:32	GBp	1,000	436.4000	XLON	1293301160392762
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:06:32	GBp	1,671	436.4000	XLON	1293301160392763
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:06:32	GBp	1,940	436.4000	CHIX	130001244
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:06:35	GBp	433	436.3000	XLON	1293301160392767
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:06:35	GBp	1,086	436.3000	XLON	1293301160392768
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:06:35	GBp	1,096	436.3000	TRQX	1293301227489640
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:06:35	GBp	1,954	436.3000	CHIX	13000124G
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:06:36	GBp	1,922	436.2000	XLON	1293301160392796
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:06:36	GBp	1,097	436.2000	TRQX	1293301227489651
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:06:36	GBp	1,889	436.2000	CHIX	13000124O
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:06:52	GBp	420	436.4000	XLON	1293301160392866
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:06:52	GBp	1,497	436.4000	XLON	1293301160392867
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:06:52	GBp	230	436.4000	CHIX	13000125V
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:06:53	GBp	1,292	436.4000	CHIX	13000125Y
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:08:19	GBp	110	436.5000	XLON	1293301160393101
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:08:19	GBp	352	436.5000	XLON	1293301160393102
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:08:19	GBp	181	436.5000	XLON	1293301160393103
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:08:19	GBp	1	436.5000	XLON	1293301160393104
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:08:19	GBp	157	436.5000	XLON	1293301160393105
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:08:39	GBp	210	436.5000	XLON	1293301160393152
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:08:39	GBp	109	436.5000	XLON	1293301160393153
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:08:39	GBp	52	436.5000	XLON	1293301160393154

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:08:39	GBp	109	436.5000	XLON	1293301160393155
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:08:39	GBp	750	436.5000	XLON	1293301160393156
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:08:39	GBp	257	436.5000	XLON	1293301160393157
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:09:02	GBp	782	436.6000	XLON	1293301160393292
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:09:02	GBp	845	436.6000	XLON	1293301160393293
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:09:39	GBp	396	436.6000	XLON	1293301160393586
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:09:39	GBp	93	436.6000	XLON	1293301160393587
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:09:39	GBp	53	436.6000	XLON	1293301160393588
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:10:47	GBp	1,954	436.6000	XLON	1293301160393881
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:10:47	GBp	2,156	436.6000	CHIX	1300012QA
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:10:47	GBp	833	436.6000	CHIX	1300012QB
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:11:08	GBp	1,671	436.6000	XLON	1293301160393952
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:11:08	GBp	750	436.6000	XLON	1293301160393953
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:11:08	GBp	504	436.6000	XLON	1293301160393954
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:11:19	GBp	656	436.6000	XLON	1293301160393972
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:11:19	GBp	582	436.6000	XLON	1293301160393973
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:11:46	GBp	16	436.6000	XLON	1293301160394032
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:11:46	GBp	1,872	436.6000	XLON	1293301160394033
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:14:53	GBp	1,955	436.6000	XLON	1293301160394453
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:14:53	GBp	1,933	436.5000	XLON	1293301160394457
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:14:53	GBp	1,671	436.6000	XLON	1293301160394462
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:14:53	GBp	829	436.6000	XLON	1293301160394463

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:14:53	GBp	1,008	436.6000	XLON	1293301160394464
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:14:53	GBp	621	436.6000	XLON	1293301160394465
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:14:53	GBp	1,096	436.5000	TRQX	1293301227490875
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:14:53	GBp	1,879	436.5000	CHIX	13000137T
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:15:02	GBp	1,895	436.4000	XLON	1293301160394467
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:15:02	GBp	860	436.4000	XLON	1293301160394471
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:15:02	GBp	643	436.4000	XLON	1293301160394472
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:15:02	GBp	1,087	436.4000	TRQX	1293301227490894
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:15:02	GBp	401	436.4000	CHIX	130001381
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:15:02	GBp	1,144	436.4000	CHIX	130001382
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:15:16	GBp	1,268	436.5000	TRQX	1293301227490937
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:15:16	GBp	1,871	436.5000	CHIX	13000138X
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:15:42	GBp	2,156	436.5000	CHIX	1300013AC
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:15:50	GBp	258	436.5000	CHIX	1300013AU
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:15:51	GBp	1,447	436.4000	XLON	1293301160394566
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:15:51	GBp	6	436.3000	XLON	1293301160394570
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:15:51	GBp	1,277	436.4000	TRQX	1293301227491008
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:15:51	GBp	242	436.4000	CHIX	1300013B3
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:15:51	GBp	1,694	436.4000	CHIX	1300013B4
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:17:07	GBp	675	436.4000	XLON	1293301160394740
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:17:07	GBp	933	436.4000	XLON	1293301160394741
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:17:07	GBp	1,804	436.4000	CHIX	1300013F9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:17:08	GBp	1,940	436.4000	XLON	1293301160394742
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:17:49	GBp	216	436.4000	XLON	1293301160394843
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:17:49	GBp	242	436.4000	XLON	1293301160394844
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:17:49	GBp	27	436.4000	XLON	1293301160394845
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:17:49	GBp	541	436.4000	XLON	1293301160394846
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:17:49	GBp	306	436.4000	XLON	1293301160394847
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:18:15	GBp	1,904	436.6000	XLON	1293301160394966
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:20:26	GBp	235	437.0000	XLON	1293301160395336
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:20:26	GBp	1,301	437.0000	XLON	1293301160395337
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:20:26	GBp	614	437.0000	XLON	1293301160395338
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:20:26	GBp	1,860	437.0000	CHIX	1300013SA
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:20:27	GBp	244	437.0000	XLON	1293301160395347
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:20:27	GBp	1	437.0000	XLON	1293301160395354
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:20:27	GBp	38	437.0000	CHIX	1300013SF
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:20:28	GBp	1,301	437.0000	XLON	1293301160395355
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:20:28	GBp	614	437.0000	XLON	1293301160395356
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:21:21	GBp	2,019	437.1000	XLON	1293301160395453
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:21:21	GBp	1,693	437.1000	XLON	1293301160395454
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:21:21	GBp	417	437.1000	XLON	1293301160395455
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:21:27	GBp	1,873	437.0000	XLON	1293301160395473
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:21:27	GBp	1,147	437.0000	TRQX	1293301227491816
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:21:27	GBp	1,872	437.0000	CHIX	1300013V8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:21:27	GBp	2,156	437.0000	CHIX	1300013VA
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:21:28	GBp	1,202	436.9000	XLON	1293301160395481
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:21:28	GBp	1,134	436.9000	TRQX	1293301227491820
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:21:28	GBp	1,953	436.9000	CHIX	1300013VC
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:22:41	GBp	246	436.9000	CHIX	130001408
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:22:49	GBp	1,432	436.9000	XLON	1293301160395655
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:22:49	GBp	32	436.9000	XLON	1293301160395656
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:23:07	GBp	130	436.9000	CHIX	13000141P
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:23:19	GBp	751	436.9000	XLON	1293301160395771
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:23:19	GBp	666	436.9000	XLON	1293301160395772
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:23:19	GBp	126	436.9000	XLON	1293301160395773
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:24:35	GBp	1,478	437.0000	XLON	1293301160395899
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:24:35	GBp	1,741	437.0000	XLON	1293301160395901
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:24:35	GBp	1,109	437.0000	TRQX	1293301227492213
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:24:35	GBp	1,892	437.0000	CHIX	13000144V
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:24:35	GBp	2,156	437.0000	CHIX	13000144X
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:25:26	GBp	1,419	437.2000	XLON	1293301160396103
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:25:26	GBp	304	437.2000	CHIX	1300014A6
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:25:29	GBp	1,454	437.2000	XLON	1293301160396115
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:25:38	GBp	49	437.2000	CHIX	1300014AW
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:25:59	GBp	685	437.2000	XLON	1293301160396160
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:26:05	GBp	2,156	437.2000	CHIX	1300014BL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:26:19	GBp	1,269	437.2000	XLON	1293301160396199
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:26:19	GBp	102	437.2000	XLON	1293301160396200
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:26:49	GBp	647	437.2000	XLON	1293301160396256
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:26:49	GBp	610	437.2000	XLON	1293301160396257
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:26:52	GBp	1,081	437.2000	CHIX	1300014EP
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:27:09	GBp	1,338	437.2000	XLON	1293301160396280
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:27:09	GBp	19	437.2000	XLON	1293301160396281
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:27:39	GBp	683	437.2000	XLON	1293301160396339
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:27:39	GBp	150	437.2000	XLON	1293301160396340
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:27:45	GBp	2,295	437.4000	CHIX	1300014K3
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:27:55	GBp	1,422	437.3000	TRQX	1293301227492733
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:27:55	GBp	1,433	437.3000	CHIX	1300014KT
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:28:19	GBp	1,212	437.3000	XLON	1293301160396468
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:28:19	GBp	1,087	437.3000	XLON	1293301160396469
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:28:19	GBp	324	437.3000	XLON	1293301160396470
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:28:33	GBp	1,204	437.2000	XLON	1293301160396489
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:28:35	GBp	1,046	437.0000	XLON	1293301160396505
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:28:35	GBp	1,508	437.1000	CHIX	1300014NB
TESCO PLC	GB00BLGZ9862	11-Sep-2025	15:29:49	GBp	209	436.9000	XLON	1293301160396718