

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	08:58:25	GBp	510	434.6000	XLON	1298248962680308
TESCO PLC	GB00BLGZ9862	19-Sep-2025	08:58:25	GBp	1,133	434.6000	XLON	1298248962680309
TESCO PLC	GB00BLGZ9862	19-Sep-2025	08:58:25	GBp	1,636	434.5000	XLON	1298248962680315
TESCO PLC	GB00BLGZ9862	19-Sep-2025	08:58:25	GBp	2,519	434.6000	TRQX	1298249029786071
TESCO PLC	GB00BLGZ9862	19-Sep-2025	08:58:25	GBp	1,743	434.5000	TRQX	1298249029786072
TESCO PLC	GB00BLGZ9862	19-Sep-2025	08:58:25	GBp	929	434.5000	TRQX	1298249029786073
TESCO PLC	GB00BLGZ9862	19-Sep-2025	08:58:25	GBp	2,598	434.6000	CHIX	130000ADG
TESCO PLC	GB00BLGZ9862	19-Sep-2025	08:58:25	GBp	2,593	434.5000	CHIX	130000ADI
TESCO PLC	GB00BLGZ9862	19-Sep-2025	08:58:27	GBp	1,690	434.5000	XLON	1298248962680333
TESCO PLC	GB00BLGZ9862	19-Sep-2025	08:58:27	GBp	66	434.4000	XLON	1298248962680336
TESCO PLC	GB00BLGZ9862	19-Sep-2025	08:58:27	GBp	1,577	434.4000	XLON	1298248962680337
TESCO PLC	GB00BLGZ9862	19-Sep-2025	08:58:27	GBp	1,636	434.3000	XLON	1298248962680340
TESCO PLC	GB00BLGZ9862	19-Sep-2025	08:58:27	GBp	961	434.5000	TRQX	1298249029786076
TESCO PLC	GB00BLGZ9862	19-Sep-2025	08:58:27	GBp	1,113	434.4000	TRQX	1298249029786079
TESCO PLC	GB00BLGZ9862	19-Sep-2025	08:58:27	GBp	1,036	434.5000	CHIX	130000AE0
TESCO PLC	GB00BLGZ9862	19-Sep-2025	08:58:27	GBp	1,044	434.4000	CHIX	130000AE1
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:03:00	GBp	976	434.3000	XLON	1298248962681065
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:03:35	GBp	981	434.2000	XLON	1298248962681107
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:05:28	GBp	1,042	434.4000	XLON	1298248962681352
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:06:02	GBp	380	434.3000	XLON	1298248962681426
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:06:02	GBp	710	434.3000	XLON	1298248962681427
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:08:00	GBp	977	434.1000	XLON	1298248962681581

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:08:00	GBp	979	434.0000	XLON	1298248962681583
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:09:39	GBp	920	433.7000	XLON	1298248962681723
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:10:46	GBp	931	433.5000	XLON	1298248962681846
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:10:46	GBp	36	433.5000	CHIX	130000B4T
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:10:46	GBp	1,154	433.5000	CHIX	130000B4U
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:13:21	GBp	904	433.5000	XLON	1298248962682105
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:13:22	GBp	912	433.4000	XLON	1298248962682106
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:13:22	GBp	912	433.4000	CHIX	130000B9P
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:15:15	GBp	901	433.1000	XLON	1298248962682342
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:15:15	GBp	994	433.1000	CHIX	130000BDT
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:15:34	GBp	981	432.9000	CHIX	130000BE8
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:16:54	GBp	889	433.0000	XLON	1298248962682524
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:18:48	GBp	907	433.2000	XLON	1298248962682670
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:22:23	GBp	1,171	433.7000	XLON	1298248962682957
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:24:55	GBp	1,091	434.0000	XLON	1298248962683108
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:24:55	GBp	902	433.9000	XLON	1298248962683110
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:24:55	GBp	1,171	433.9000	TRQX	1298249029788598
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:24:55	GBp	913	433.9000	CHIX	130000BUK
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:26:02	GBp	979	433.9000	XLON	1298248962683233
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:26:02	GBp	859	433.9000	CHIX	130000BWN
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:28:03	GBp	1,015	433.9000	XLON	1298248962683454
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:28:34	GBp	952	433.9000	XLON	1298248962683516

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:28:34	GBp	1,535	433.9000	TRQX	1298249029788916
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:32:00	GBp	903	433.7000	XLON	1298248962683904
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:32:00	GBp	889	433.7000	CHIX	130000CAV
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:34:33	GBp	861	433.6000	XLON	1298248962684166
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:34:33	GBp	429	433.5000	XLON	1298248962684173
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:37:25	GBp	1,082	433.2000	XLON	1298248962684523
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:37:49	GBp	847	433.1000	CHIX	130000CLW
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:38:00	GBp	1,050	433.1000	TRQX	1298249029789763
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:39:25	GBp	978	432.7000	XLON	1298248962684676
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:40:20	GBp	908	432.3000	XLON	1298248962684801
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:43:10	GBp	880	431.7000	XLON	1298248962685172
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:43:41	GBp	876	431.6000	CHIX	130000CZA
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:45:29	GBp	759	431.6000	XLON	1298248962685436
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:45:29	GBp	105	431.6000	XLON	1298248962685437
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:46:08	GBp	859	431.7000	XLON	1298248962685537
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:50:51	GBp	870	432.2000	XLON	1298248962686393
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:50:51	GBp	879	432.1000	XLON	1298248962686396
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:50:51	GBp	870	432.1000	CHIX	130000DFW
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:50:56	GBp	984	432.1000	TRQX	1298249029790988
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:52:11	GBp	877	432.0000	XLON	1298248962686484
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:52:40	GBp	872	431.9000	XLON	1298248962686503
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:52:40	GBp	861	431.8000	CHIX	130000DKX

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TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:52:45	GBp	906	431.6000	XLON	1298248962686516
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:54:35	GBp	924	431.2000	XLON	1298248962686689
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:55:07	GBp	927	431.5000	XLON	1298248962686749
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:55:07	GBp	866	431.5000	CHIX	130000DR2
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:55:08	GBp	893	431.4000	TRQX	1298249029791400
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:56:49	GBp	525	431.3000	XLON	1298248962686912
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:56:49	GBp	445	431.3000	XLON	1298248962686919
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:56:55	GBp	964	431.2000	XLON	1298248962686928
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:56:55	GBp	1,368	431.1000	XLON	1298248962686931
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:56:55	GBp	875	431.2000	CHIX	130000DW1
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:58:46	GBp	1,252	431.5000	XLON	1298248962687061
TESCO PLC	GB00BLGZ9862	19-Sep-2025	09:59:59	GBp	1,673	431.6000	XLON	1298248962687206
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:00:22	GBp	1,645	431.7000	XLON	1298248962687322
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:01:02	GBp	1,644	432.0000	XLON	1298248962687391
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:03:35	GBp	272	432.3000	XLON	1298248962687585
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:03:35	GBp	1,353	432.3000	XLON	1298248962687586
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:03:35	GBp	2,037	432.3000	CHIX	130000EDJ
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:05:39	GBp	2,686	432.3000	XLON	1298248962687753
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:05:47	GBp	1,677	432.2000	XLON	1298248962687792
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:05:47	GBp	1,430	432.2000	TRQX	1298249029792331
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:05:47	GBp	1,747	432.2000	CHIX	130000EIS
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:06:05	GBp	293	432.2000	XLON	1298248962687853

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:06:05	GBp	76	432.2000	XLON	1298248962687854
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:06:22	GBp	500	432.2000	XLON	1298248962687949
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:06:22	GBp	983	432.2000	XLON	1298248962687950
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:06:22	GBp	1,059	432.2000	XLON	1298248962687951
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:06:22	GBp	435	432.1000	XLON	1298248962687952
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:06:22	GBp	1,201	432.1000	XLON	1298248962687953
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:06:22	GBp	799	432.1000	XLON	1298248962687956
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:06:22	GBp	1,143	432.1000	TRQX	1298249029792382
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:06:22	GBp	1,779	432.1000	CHIX	130000ELA
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:06:26	GBp	2,686	432.2000	XLON	1298248962687993
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:06:26	GBp	655	432.2000	XLON	1298248962687994
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:06:31	GBp	1,686	432.1000	XLON	1298248962688036
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:06:31	GBp	2,311	432.1000	CHIX	130000ENC
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:07:47	GBp	388	432.4000	XLON	1298248962688155
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:07:47	GBp	1,226	432.4000	XLON	1298248962688156
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:07:47	GBp	2,107	432.4000	CHIX	130000EQH
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:08:17	GBp	312	432.4000	XLON	1298248962688195
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:08:17	GBp	983	432.4000	XLON	1298248962688196
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:08:17	GBp	1,094	432.4000	XLON	1298248962688197
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:08:17	GBp	685	432.4000	XLON	1298248962688198
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:08:29	GBp	40	432.3000	XLON	1298248962688203
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:09:16	GBp	1,628	432.4000	XLON	1298248962688378

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TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:09:16	GBp	5	432.4000	XLON	1298248962688380
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:09:16	GBp	122	432.4000	XLON	1298248962688384
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:09:16	GBp	1,542	432.4000	CHIX	130000EVU
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:09:16	GBp	1,013	432.4000	CHIX	130000EVV
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:09:17	GBp	10	432.4000	XLON	1298248962688385
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:09:28	GBp	314	432.4000	XLON	1298248962688456
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:09:28	GBp	983	432.4000	XLON	1298248962688457
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:09:30	GBp	1,614	432.3000	XLON	1298248962688467
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:09:30	GBp	983	432.4000	XLON	1298248962688471
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:09:30	GBp	340	432.4000	XLON	1298248962688472
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:09:30	GBp	546	432.4000	XLON	1298248962688473
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:09:30	GBp	424	432.3000	TRQX	1298249029792691
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:09:30	GBp	2,181	432.3000	CHIX	130000EXG
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:09:55	GBp	983	432.3000	XLON	1298248962688561
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:09:55	GBp	80	432.3000	XLON	1298248962688562
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:09:55	GBp	1,856	432.3000	TRQX	1298249029792730
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:09:57	GBp	284	432.3000	XLON	1298248962688577
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:22	GBp	1,620	432.5000	XLON	1298248962693140
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:22	GBp	1,968	432.5000	TRQX	1298249029793199
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:22	GBp	2,615	432.5000	CHIX	130000F66
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:23	GBp	1,549	432.7000	XLON	1298248962693284
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:23	GBp	128	432.7000	XLON	1298248962693285

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TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:23	GBp	1,671	432.6000	XLON	1298248962693287
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:23	GBp	1,863	432.6000	TRQX	1298249029793203
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:23	GBp	2,090	432.7000	CHIX	130000F6N
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:23	GBp	1,790	432.6000	CHIX	130000F6O
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:25	GBp	988	432.5000	XLON	1298248962693358
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:25	GBp	635	432.5000	XLON	1298248962693359
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:25	GBp	1,424	432.5000	TRQX	1298249029793205
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:25	GBp	1,555	432.5000	CHIX	130000F7D
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:26	GBp	931	432.8000	XLON	1298248962693631
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:28	GBp	938	432.7000	XLON	1298248962693975
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:28	GBp	1,040	432.6000	TRQX	1298249029793213
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:29	GBp	397	432.5000	TRQX	1298249029793216
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:56	GBp	1,658	432.9000	XLON	1298248962694204
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:56	GBp	1,226	433.0000	TRQX	1298249029793268
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:15:56	GBp	951	432.9000	CHIX	130000FDL
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:16:00	GBp	1,255	432.8000	XLON	1298248962694221
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:16:40	GBp	1,458	433.1000	XLON	1298248962694420
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:16:40	GBp	178	433.1000	XLON	1298248962694421
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:16:40	GBp	1,105	433.1000	TRQX	1298249029793344
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:16:50	GBp	1,631	433.6000	XLON	1298248962694437
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:16:50	GBp	1,613	433.5000	XLON	1298248962694439
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:16:50	GBp	991	433.5000	TRQX	1298249029793354

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TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:16:50	GBp	1,015	433.4000	TRQX	1298249029793355
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:16:50	GBp	1,690	433.5000	CHIX	130000FHV
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:17:07	GBp	292	433.5000	XLON	1298248962694525
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:17:07	GBp	1,379	433.5000	XLON	1298248962694526
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:17:07	GBp	992	433.5000	CHIX	130000FJI
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:17:07	GBp	161	433.5000	CHIX	130000FJJ
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:17:43	GBp	938	434.0000	XLON	1298248962694694
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:17:43	GBp	1,800	434.0000	XLON	1298248962694695
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:17:43	GBp	2,358	434.0000	XLON	1298248962694696
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:17:44	GBp	1,290	434.0000	XLON	1298248962694705
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:17:44	GBp	371	434.0000	XLON	1298248962694706
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:17:44	GBp	1,672	433.9000	XLON	1298248962694707
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:17:44	GBp	1,019	434.0000	TRQX	1298249029793423
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:17:44	GBp	1,982	434.0000	CHIX	130000FMG
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:17:44	GBp	1,959	433.9000	CHIX	130000FMH
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:18:04	GBp	1,053	433.8000	XLON	1298248962694756
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:18:04	GBp	567	433.8000	XLON	1298248962694757
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:18:04	GBp	1,900	433.8000	CHIX	130000FNU
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:19:08	GBp	1,658	434.2000	XLON	1298248962694960
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:19:08	GBp	983	434.2000	XLON	1298248962694962
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:19:08	GBp	500	434.2000	XLON	1298248962694963
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:19:08	GBp	984	434.2000	TRQX	1298249029793515

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:19:08	GBp	1,562	434.2000	CHIX	130000FQM
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:20:05	GBp	1,628	434.4000	XLON	1298248962695115
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:20:05	GBp	2,042	434.4000	CHIX	130000FTJ
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:21:43	GBp	586	434.3000	XLON	1298248962695224
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:21:43	GBp	1,043	434.3000	XLON	1298248962695225
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:21:43	GBp	1,675	434.2000	XLON	1298248962695228
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:21:43	GBp	974	434.3000	TRQX	1298249029793732
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:21:43	GBp	979	434.2000	TRQX	1298249029793733
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:21:43	GBp	2,046	434.3000	CHIX	130000FW7
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:21:43	GBp	2,164	434.2000	CHIX	130000FW9
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:21:58	GBp	1,689	434.4000	XLON	1298248962695280
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:21:58	GBp	983	434.4000	XLON	1298248962695281
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:21:58	GBp	977	434.4000	TRQX	1298249029793759
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:21:58	GBp	2,343	434.4000	CHIX	130000FWV
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:22:03	GBp	1,633	434.3000	XLON	1298248962695307
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:22:03	GBp	961	434.3000	TRQX	1298249029793764
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:22:03	GBp	2,179	434.3000	CHIX	130000FXM
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:22:04	GBp	1,033	434.2000	XLON	1298248962695318
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:22:04	GBp	582	434.2000	XLON	1298248962695319
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:22:04	GBp	2,371	434.2000	CHIX	130000FXO
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:22:45	GBp	1,617	434.4000	XLON	1298248962695384
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:25:05	GBp	1,668	434.9000	XLON	1298248962695632

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:25:05	GBp	1,622	434.8000	XLON	1298248962695636
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:25:05	GBp	1,025	434.8000	TRQX	1298249029794011
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:25:05	GBp	2,512	434.9000	CHIX	130000G3S
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:25:05	GBp	2,521	434.8000	CHIX	130000G3V
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:25:06	GBp	983	434.8000	XLON	1298248962695637
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:25:06	GBp	1,141	434.8000	CHIX	130000G3W
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:25:06	GBp	801	434.8000	CHIX	130000G3X
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:25:44	GBp	1,674	434.9000	XLON	1298248962695679
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:25:44	GBp	959	434.9000	CHIX	130000G57
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:26:08	GBp	500	434.9000	XLON	1298248962695702
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:26:08	GBp	983	434.9000	XLON	1298248962695703
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:26:08	GBp	30	434.9000	XLON	1298248962695704
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:26:09	GBp	983	434.9000	XLON	1298248962695710
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:26:45	GBp	1,685	435.0000	XLON	1298248962695752
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:27:04	GBp	420	435.1000	XLON	1298248962695792
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:27:04	GBp	1,219	435.1000	XLON	1298248962695793
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:27:04	GBp	2,632	435.1000	CHIX	130000G7V
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:28:04	GBp	1,110	435.0000	XLON	1298248962695868
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:28:04	GBp	512	435.0000	XLON	1298248962695869
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:28:04	GBp	1,013	435.0000	TRQX	1298249029794244
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:28:04	GBp	2,658	435.0000	CHIX	130000G8Z
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:28:50	GBp	1,149	434.9000	XLON	1298248962695932

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:28:50	GBp	505	434.9000	XLON	1298248962695933
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:28:50	GBp	2,523	434.9000	CHIX	130000GA9
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:29:32	GBp	667	434.9000	TRQX	1298249029794372
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:29:32	GBp	378	434.9000	TRQX	1298249029794373
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:30:20	GBp	1,029	434.9000	XLON	1298248962696092
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:30:20	GBp	662	434.9000	XLON	1298248962696093
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:30:40	GBp	1,694	434.8000	XLON	1298248962696107
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:30:40	GBp	500	434.8000	XLON	1298248962696110
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:30:40	GBp	983	434.8000	XLON	1298248962696111
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:30:40	GBp	792	434.8000	XLON	1298248962696112
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:30:40	GBp	655	434.8000	XLON	1298248962696114
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:30:40	GBp	810	434.8000	XLON	1298248962696115
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:30:40	GBp	145	434.8000	XLON	1298248962696116
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:30:40	GBp	2,496	434.8000	CHIX	130000GE3
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:30:41	GBp	728	434.8000	XLON	1298248962696117
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:30:45	GBp	750	434.8000	XLON	1298248962696131
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:30:56	GBp	750	434.8000	XLON	1298248962696137
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:30:56	GBp	983	434.8000	XLON	1298248962696138
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:30:56	GBp	52	434.8000	XLON	1298248962696139
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:31:00	GBp	750	434.8000	XLON	1298248962696145
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:31:01	GBp	500	434.8000	XLON	1298248962696152
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:31:02	GBp	728	434.8000	XLON	1298248962696155

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:31:03	GBp	1,665	434.7000	XLON	1298248962696159
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:31:03	GBp	2,477	434.7000	CHIX	130000GEI
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:32:24	GBp	706	434.6000	XLON	1298248962696267
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:33:40	GBp	548	434.9000	XLON	1298248962696441
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:33:40	GBp	1,090	434.9000	XLON	1298248962696442
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:34:12	GBp	1,066	434.8000	XLON	1298248962696479
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:35:19	GBp	614	434.8000	XLON	1298248962696546
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:35:19	GBp	983	434.8000	XLON	1298248962696549
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:35:19	GBp	74	434.8000	XLON	1298248962696550
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:35:19	GBp	859	434.8000	TRQX	1298249029794833
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:35:19	GBp	2,613	434.8000	CHIX	130000GP3
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:35:20	GBp	1,146	434.7000	XLON	1298248962696551
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:37:04	GBp	1,091	434.8000	XLON	1298248962696766
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:38:44	GBp	655	435.1000	XLON	1298248962696883
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:38:44	GBp	965	435.1000	XLON	1298248962696884
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:39:06	GBp	1,110	435.0000	XLON	1298248962696904
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:39:06	GBp	575	435.0000	XLON	1298248962696905
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:39:06	GBp	865	435.0000	TRQX	1298249029795192
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:39:06	GBp	2,641	435.0000	CHIX	130000GY1
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:39:07	GBp	1,610	434.9000	XLON	1298248962696907
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:39:07	GBp	731	435.0000	XLON	1298248962696908
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:39:07	GBp	983	435.0000	XLON	1298248962696909

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:39:07	GBp	750	435.0000	XLON	1298248962696910
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:39:07	GBp	877	435.0000	XLON	1298248962696911
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:39:07	GBp	2,626	434.9000	CHIX	130000GY2
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:40:10	GBp	1,030	434.8000	XLON	1298248962696965
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:40:10	GBp	597	434.8000	XLON	1298248962696966
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:40:10	GBp	2,561	434.8000	CHIX	130000GZN
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:42:15	GBp	1,040	435.0000	XLON	1298248962697068
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:42:45	GBp	592	435.0000	XLON	1298248962697084
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:42:45	GBp	2,565	435.0000	CHIX	130000H5N
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:43:17	GBp	990	434.9000	XLON	1298248962697110
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:43:17	GBp	625	434.9000	XLON	1298248962697111
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:43:17	GBp	2,511	434.9000	CHIX	130000H6T
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:43:43	GBp	133	434.8000	XLON	1298248962697174
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:43:43	GBp	1,557	434.8000	XLON	1298248962697175
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:43:43	GBp	950	434.8000	TRQX	1298249029795518
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:43:43	GBp	2,517	434.8000	CHIX	130000H9S
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:46:58	GBp	1,113	434.7000	XLON	1298248962697465
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:46:58	GBp	509	434.7000	XLON	1298248962697466
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:46:58	GBp	1,774	434.7000	CHIX	130000HK0
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:47:01	GBp	1,653	434.6000	XLON	1298248962697473
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:47:01	GBp	1,685	434.5000	XLON	1298248962697476
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:47:01	GBp	858	434.6000	CHIX	130000HKV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:47:01	GBp	863	434.5000	CHIX	130000HKW
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:48:21	GBp	1,613	435.0000	XLON	1298248962697673
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:48:21	GBp	909	435.0000	CHIX	130000HQA
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:49:57	GBp	1,635	434.9000	XLON	1298248962697819
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:49:57	GBp	1,081	434.9000	TRQX	1298249029796178
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:49:57	GBp	912	434.9000	CHIX	130000HTJ
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:49:59	GBp	75	435.0000	XLON	1298248962697907
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:49:59	GBp	1,610	435.0000	XLON	1298248962697930
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:49:59	GBp	2,576	435.1000	XLON	1298248962698099
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:49:59	GBp	765	435.1000	XLON	1298248962698100
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:49:59	GBp	925	435.0000	CHIX	130000HUL
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:00	GBp	716	435.2000	XLON	1298248962698315
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:00	GBp	750	435.2000	XLON	1298248962698316
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:00	GBp	1,875	435.2000	XLON	1298248962698317
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:01	GBp	34	435.2000	XLON	1298248962698356
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:03	GBp	1,626	435.1000	XLON	1298248962698365
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:03	GBp	983	435.2000	XLON	1298248962698367
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:03	GBp	733	435.2000	XLON	1298248962698368
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:03	GBp	1,068	435.2000	XLON	1298248962698369
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:03	GBp	557	435.2000	XLON	1298248962698370
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:03	GBp	1,668	435.0000	XLON	1298248962698371
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:03	GBp	382	435.1000	CHIX	130000HWR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:03	GBp	535	435.1000	CHIX	130000HWS
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:05	GBp	1,650	435.2000	XLON	1298248962698400
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:13	GBp	1,692	435.4000	XLON	1298248962698452
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:13	GBp	1,665	435.4000	XLON	1298248962698460
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:14	GBp	2,000	435.5000	XLON	1298248962698471
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:14	GBp	608	435.6000	XLON	1298248962698551
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:14	GBp	663	435.6000	XLON	1298248962698552
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:14	GBp	1,900	435.6000	XLON	1298248962698553
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:14	GBp	128	435.4000	XLON	1298248962698674
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:14	GBp	77	435.4000	XLON	1298248962698722
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:15	GBp	278	435.6000	XLON	1298248962698849
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:15	GBp	1,900	435.6000	XLON	1298248962698850
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:15	GBp	500	435.6000	XLON	1298248962698851
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:15	GBp	1,610	435.5000	XLON	1298248962698852
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:15	GBp	70	435.6000	XLON	1298248962698897
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:15	GBp	231	435.6000	XLON	1298248962698898
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:15	GBp	983	435.6000	XLON	1298248962698899
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:15	GBp	500	435.6000	XLON	1298248962698900
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:20	GBp	983	435.5000	XLON	1298248962698923
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:20	GBp	979	435.5000	XLON	1298248962698924
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:29	GBp	537	435.6000	XLON	1298248962699007
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:29	GBp	741	435.6000	XLON	1298248962699008

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:29	GBp	983	435.6000	XLON	1298248962699009
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:29	GBp	1,650	435.5000	XLON	1298248962699012
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:29	GBp	77	435.4000	XLON	1298248962699013
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:29	GBp	1,386	435.4000	XLON	1298248962699014
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:29	GBp	373	435.5000	XLON	1298248962699292
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:29	GBp	1,000	435.5000	XLON	1298248962699293
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:29	GBp	22	435.5000	XLON	1298248962699294
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:29	GBp	983	435.5000	XLON	1298248962699295
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:29	GBp	979	435.4000	TRQX	1298249029796501
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:30	GBp	1,654	435.3000	XLON	1298248962699467
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:35	GBp	1,500	435.3000	XLON	1298248962699483
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:35	GBp	73	435.3000	XLON	1298248962699484
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:41	GBp	1,651	435.2000	XLON	1298248962699507
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:41	GBp	983	435.3000	XLON	1298248962699508
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:41	GBp	1,600	435.3000	XLON	1298248962699509
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:41	GBp	703	435.3000	XLON	1298248962699510
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:41	GBp	55	435.3000	XLON	1298248962699511
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:41	GBp	1,656	435.1000	XLON	1298248962699512
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:41	GBp	967	435.2000	TRQX	1298249029796555
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:44	GBp	619	435.3000	XLON	1298248962699549
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:44	GBp	2,414	435.3000	XLON	1298248962699550
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:44	GBp	308	435.3000	XLON	1298248962699551

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:44	GBp	1,626	435.2000	XLON	1298248962699563
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:44	GBp	1,630	435.1000	XLON	1298248962699592
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:44	GBp	21	435.2000	XLON	1298248962699785
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:44	GBp	46	435.2000	XLON	1298248962699786
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:44	GBp	74	435.1000	XLON	1298248962699790
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:44	GBp	70	435.1000	XLON	1298248962699834
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:44	GBp	71	435.1000	XLON	1298248962699855
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:44	GBp	594	435.1000	XLON	1298248962699877
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:44	GBp	78	435.1000	XLON	1298248962699928
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:44	GBp	904	435.2000	CHIX	130000I34
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:45	GBp	864	435.3000	XLON	1298248962699998
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:45	GBp	48	435.3000	XLON	1298248962699999
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:45	GBp	327	435.3000	XLON	1298248962700000
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:45	GBp	467	435.3000	XLON	1298248962700001
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:45	GBp	1,635	435.3000	XLON	1298248962700002
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:55	GBp	983	435.3000	XLON	1298248962700041
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:55	GBp	750	435.3000	XLON	1298248962700042
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:58	GBp	983	435.3000	XLON	1298248962700082
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:59	GBp	1,660	435.3000	XLON	1298248962700117
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:59	GBp	7	435.3000	XLON	1298248962700184
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:59	GBp	79	435.3000	XLON	1298248962700227
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:59	GBp	76	435.3000	XLON	1298248962700257

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:59	GBp	70	435.3000	XLON	1298248962700288
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:59	GBp	74	435.3000	XLON	1298248962700345
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:59	GBp	218	435.5000	XLON	1298248962700360
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:59	GBp	1,024	435.5000	XLON	1298248962700361
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:59	GBp	983	435.5000	XLON	1298248962700362
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:59	GBp	1,116	435.5000	XLON	1298248962700363
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:59	GBp	77	435.3000	XLON	1298248962700381
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:59	GBp	594	435.3000	XLON	1298248962700386
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:50:59	GBp	709	435.3000	XLON	1298248962700387
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:00	GBp	332	435.5000	XLON	1298248962700531
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:00	GBp	983	435.5000	XLON	1298248962700532
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:00	GBp	1,750	435.5000	XLON	1298248962700533
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:05	GBp	1,300	435.4000	XLON	1298248962700569
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:05	GBp	1,038	435.5000	XLON	1298248962700574
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:05	GBp	983	435.5000	XLON	1298248962700575
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:05	GBp	692	435.5000	XLON	1298248962700576
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:06	GBp	1,659	435.4000	XLON	1298248962700578
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:06	GBp	1,000	435.4000	XLON	1298248962700579
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:14	GBp	597	435.5000	XLON	1298248962700664
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:14	GBp	1,879	435.5000	XLON	1298248962700665
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:14	GBp	20	435.5000	XLON	1298248962700666
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:14	GBp	603	435.5000	XLON	1298248962700667

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:14	GBp	1,641	435.4000	XLON	1298248962700673
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:14	GBp	897	435.6000	XLON	1298248962700933
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:14	GBp	1,866	435.6000	XLON	1298248962700934
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:14	GBp	578	435.6000	XLON	1298248962700935
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:15	GBp	572	435.7000	XLON	1298248962701041
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:15	GBp	422	435.7000	XLON	1298248962701042
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:15	GBp	578	435.7000	XLON	1298248962701043
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:15	GBp	1,671	435.6000	XLON	1298248962701049
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:15	GBp	100	435.5000	XLON	1298248962701099
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:15	GBp	1,562	435.5000	XLON	1298248962701126
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:17	GBp	442	435.4000	XLON	1298248962701137
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:24	GBp	1,208	435.4000	XLON	1298248962701144
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:29	GBp	1,631	435.5000	XLON	1298248962701189
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:29	GBp	361	435.7000	XLON	1298248962701333
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:29	GBp	983	435.7000	XLON	1298248962701334
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:29	GBp	1,617	435.6000	XLON	1298248962701339
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:29	GBp	123	435.5000	XLON	1298248962701416
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:29	GBp	78	435.5000	XLON	1298248962701451
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:30	GBp	707	435.7000	XLON	1298248962701535
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:30	GBp	95	435.7000	XLON	1298248962701536
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:30	GBp	846	435.7000	XLON	1298248962701537
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:30	GBp	32	435.7000	XLON	1298248962701538

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:30	GBp	500	435.7000	XLON	1298248962701539
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:35	GBp	1,678	435.6000	XLON	1298248962701566
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:35	GBp	983	435.7000	XLON	1298248962701567
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:35	GBp	624	435.7000	XLON	1298248962701568
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:35	GBp	1,062	435.7000	XLON	1298248962701569
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:35	GBp	672	435.7000	XLON	1298248962701570
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:37	GBp	1,609	435.6000	XLON	1298248962701584
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:44	GBp	534	435.7000	XLON	1298248962701637
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:44	GBp	77	435.7000	XLON	1298248962701725
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:44	GBp	1,550	435.7000	XLON	1298248962701729
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:44	GBp	106	435.8000	XLON	1298248962702015
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:44	GBp	500	435.8000	XLON	1298248962702016
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:44	GBp	334	435.8000	XLON	1298248962702017
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:44	GBp	983	435.8000	XLON	1298248962702018
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:44	GBp	500	435.8000	XLON	1298248962702019
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:44	GBp	66	435.6000	XLON	1298248962702030
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:44	GBp	884	435.6000	CHIX	130000IAR
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:45	GBp	97	435.8000	XLON	1298248962702102
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:45	GBp	1,000	435.8000	XLON	1298248962702103
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:45	GBp	983	435.8000	XLON	1298248962702104
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:45	GBp	192	435.8000	XLON	1298248962702105
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:45	GBp	500	435.8000	XLON	1298248962702106

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:45	GBp	334	435.8000	XLON	1298248962702107
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:45	GBp	235	435.8000	XLON	1298248962702108
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:47	GBp	1,656	435.7000	XLON	1298248962702134
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:47	GBp	1,300	435.7000	XLON	1298248962702135
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:47	GBp	983	435.8000	XLON	1298248962702136
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:47	GBp	500	435.8000	XLON	1298248962702137
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:47	GBp	444	435.8000	XLON	1298248962702138
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:47	GBp	114	435.8000	XLON	1298248962702139
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:50	GBp	1,800	435.7000	XLON	1298248962702143
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:59	GBp	890	435.8000	XLON	1298248962702205
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:59	GBp	663	435.8000	XLON	1298248962702206
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:59	GBp	637	435.8000	XLON	1298248962702207
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:59	GBp	684	435.8000	XLON	1298248962702208
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:59	GBp	467	435.8000	XLON	1298248962702209
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:59	GBp	79	435.6000	XLON	1298248962702378
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:59	GBp	1,661	435.7000	XLON	1298248962702430
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:59	GBp	71	435.6000	XLON	1298248962702457
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:59	GBp	69	435.6000	XLON	1298248962702474
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:59	GBp	594	435.6000	XLON	1298248962702484
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:51:59	GBp	77	435.6000	XLON	1298248962702558
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:00	GBp	712	435.6000	XLON	1298248962702634
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:02	GBp	341	435.5000	XLON	1298248962702649

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:02	GBp	1,125	435.5000	XLON	1298248962702650
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:14	GBp	72	435.4000	XLON	1298248962702721
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:14	GBp	1,588	435.4000	XLON	1298248962702722
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:14	GBp	80	435.4000	XLON	1298248962702991
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:14	GBp	72	435.4000	XLON	1298248962703011
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:14	GBp	594	435.4000	XLON	1298248962703066
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:14	GBp	69	435.4000	XLON	1298248962703086
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:15	GBp	579	435.4000	XLON	1298248962703126
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:15	GBp	275	435.4000	XLON	1298248962703130
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:29	GBp	1,694	435.3000	XLON	1298248962703286
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:29	GBp	293	435.2000	XLON	1298248962703568
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:29	GBp	78	435.2000	XLON	1298248962703598
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:30	GBp	647	435.2000	XLON	1298248962703620
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:44	GBp	78	435.2000	XLON	1298248962703750
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:44	GBp	522	435.2000	XLON	1298248962703752
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:59	GBp	81	435.1000	XLON	1298248962704289
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:59	GBp	68	435.1000	XLON	1298248962704333
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:59	GBp	69	435.1000	XLON	1298248962704357
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:59	GBp	81	435.1000	XLON	1298248962704411
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:59	GBp	70	435.1000	XLON	1298248962704459
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:59	GBp	78	435.1000	XLON	1298248962704502
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:59	GBp	79	435.1000	XLON	1298248962704521

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:59	GBp	594	435.1000	XLON	1298248962704587
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:52:59	GBp	77	435.1000	XLON	1298248962704599
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:00	GBp	466	435.1000	XLON	1298248962704657
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:12	GBp	1,611	435.1000	XLON	1298248962704757
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:14	GBp	313	435.0000	XLON	1298248962705122
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:14	GBp	77	435.0000	XLON	1298248962705149
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:29	GBp	68	435.0000	XLON	1298248962705326
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:29	GBp	1,212	435.0000	XLON	1298248962705327
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:29	GBp	318	434.9000	XLON	1298248962705587
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:29	GBp	71	434.9000	XLON	1298248962705636
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:29	GBp	912	435.0000	CHIX	130000ILZ
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:30	GBp	618	434.9000	XLON	1298248962705656
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:44	GBp	78	434.9000	XLON	1298248962705795
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:44	GBp	75	434.9000	XLON	1298248962705942
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:44	GBp	73	434.9000	XLON	1298248962706081
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:44	GBp	424	434.9000	XLON	1298248962706119
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:59	GBp	75	435.0000	XLON	1298248962706289
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:59	GBp	70	435.0000	XLON	1298248962706311
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:59	GBp	78	435.0000	XLON	1298248962706361
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:59	GBp	80	435.0000	XLON	1298248962706391
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:59	GBp	77	435.0000	XLON	1298248962706432
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:59	GBp	68	435.0000	XLON	1298248962706479

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:59	GBp	15	435.0000	XLON	1298248962706544
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:59	GBp	594	435.0000	XLON	1298248962706558
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:53:59	GBp	74	435.0000	XLON	1298248962706620
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:02	GBp	358	435.0000	XLON	1298248962706728
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:14	GBp	72	435.0000	XLON	1298248962706802
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:14	GBp	59	435.0000	XLON	1298248962706837
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:29	GBp	78	435.0000	XLON	1298248962707319
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:29	GBp	75	435.0000	XLON	1298248962707345
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:29	GBp	80	435.0000	XLON	1298248962707401
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:29	GBp	72	435.0000	XLON	1298248962707429
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:29	GBp	609	435.1000	XLON	1298248962707486
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:29	GBp	1,022	435.1000	XLON	1298248962707487
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:29	GBp	76	435.0000	XLON	1298248962707550
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:29	GBp	70	435.0000	XLON	1298248962707569
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:29	GBp	74	435.0000	XLON	1298248962707607
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:29	GBp	594	435.0000	XLON	1298248962707614
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:29	GBp	77	435.0000	XLON	1298248962707691
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:30	GBp	320	435.0000	XLON	1298248962707720
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:44	GBp	70	435.0000	XLON	1298248962707848
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:44	GBp	73	435.0000	XLON	1298248962707882
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:44	GBp	68	435.0000	XLON	1298248962707925
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:44	GBp	81	435.0000	XLON	1298248962707963

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:44	GBp	71	435.0000	XLON	1298248962708007
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:44	GBp	81	435.0000	XLON	1298248962708046
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:44	GBp	80	435.0000	XLON	1298248962708087
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:44	GBp	69	435.0000	XLON	1298248962708106
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:44	GBp	275	435.0000	XLON	1298248962708150
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:59	GBp	473	435.0000	XLON	1298248962708726
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:54:59	GBp	78	435.0000	XLON	1298248962708768
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:55:00	GBp	322	435.0000	XLON	1298248962708801
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:55:06	GBp	882	435.0000	XLON	1298248962708906
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:55:06	GBp	130	435.0000	CHIX	130000ITT
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:55:06	GBp	816	435.0000	CHIX	130000ITU
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:55:14	GBp	29	435.0000	XLON	1298248962709153
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:55:14	GBp	82	435.0000	XLON	1298248962709198
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:55:14	GBp	337	435.0000	CHIX	130000IUN
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:55:28	GBp	854	434.9000	XLON	1298248962709470
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:55:28	GBp	893	434.9000	TRQX	1298249029797828
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:55:29	GBp	68	434.8000	XLON	1298248962709515
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:55:33	GBp	356	434.8000	TRQX	1298249029797844
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:55:33	GBp	587	434.8000	TRQX	1298249029797845
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:55:45	GBp	626	434.8000	XLON	1298248962710409
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:55:45	GBp	645	434.8000	XLON	1298248962710410
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:55:56	GBp	1,244	434.7000	TRQX	1298249029797948

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:14	GBp	68	434.6000	XLON	1298248962711024
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:14	GBp	82	434.6000	XLON	1298248962711062
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:14	GBp	78	434.6000	XLON	1298248962711104
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:14	GBp	82	434.6000	XLON	1298248962711143
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:14	GBp	69	434.6000	XLON	1298248962711171
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:14	GBp	69	434.6000	XLON	1298248962711217
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:29	GBp	70	434.6000	XLON	1298248962711558
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:29	GBp	71	434.6000	XLON	1298248962711582
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:29	GBp	77	434.6000	XLON	1298248962711628
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:29	GBp	77	434.6000	XLON	1298248962711675
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:29	GBp	80	434.6000	XLON	1298248962711702
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:29	GBp	79	434.6000	XLON	1298248962711767
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:29	GBp	73	434.6000	XLON	1298248962711810
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:29	GBp	73	434.6000	XLON	1298248962711829
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:29	GBp	318	434.6000	XLON	1298248962711858
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:59	GBp	7	434.6000	XLON	1298248962712648
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:59	GBp	76	434.6000	XLON	1298248962712697
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:59	GBp	70	434.6000	XLON	1298248962712718
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:59	GBp	78	434.6000	XLON	1298248962712759
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:59	GBp	77	434.6000	XLON	1298248962712829
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:59	GBp	71	434.6000	XLON	1298248962712855
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:59	GBp	68	434.6000	XLON	1298248962712881

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:59	GBp	594	434.6000	XLON	1298248962712905
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:56:59	GBp	77	434.6000	XLON	1298248962712968
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:57:00	GBp	194	434.6000	XLON	1298248962713002
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:57:14	GBp	1,031	434.7000	XLON	1298248962713186
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:57:14	GBp	1,131	434.7000	CHIX	130000J86
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:57:21	GBp	978	434.6000	XLON	1298248962713656
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:57:21	GBp	1,100	434.6000	TRQX	1298249029798373
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:57:36	GBp	182	434.4000	CHIX	130000JAO
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:57:42	GBp	389	434.4000	CHIX	130000JB3
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:00	GBp	428	434.5000	XLON	1298248962715174
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:02	GBp	377	434.5000	XLON	1298248962715199
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:04	GBp	76	434.5000	XLON	1298248962715208
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:14	GBp	73	434.5000	XLON	1298248962715388
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:14	GBp	850	434.5000	XLON	1298248962715389
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:30	GBp	18	434.4000	XLON	1298248962716199
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:44	GBp	80	434.4000	XLON	1298248962716334
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:44	GBp	75	434.4000	XLON	1298248962716374
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:44	GBp	69	434.4000	XLON	1298248962716404
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:44	GBp	72	434.4000	XLON	1298248962716436
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:44	GBp	72	434.4000	XLON	1298248962716493
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:44	GBp	74	434.4000	XLON	1298248962716527
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:44	GBp	71	434.4000	XLON	1298248962716554

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:44	GBp	365	434.4000	XLON	1298248962716621
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:59	GBp	47	434.4000	XLON	1298248962717082
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:59	GBp	71	434.4000	XLON	1298248962717112
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:59	GBp	71	434.4000	XLON	1298248962717148
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:59	GBp	594	434.4000	XLON	1298248962717201
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:58:59	GBp	71	434.4000	XLON	1298248962717235
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:59:00	GBp	55	434.4000	XLON	1298248962717247
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:59:14	GBp	209	434.7000	XLON	1298248962717459
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:59:14	GBp	675	434.7000	XLON	1298248962717460
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:59:14	GBp	1,271	434.7000	CHIX	130000JLH
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:59:29	GBp	885	434.6000	XLON	1298248962717979
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:59:29	GBp	948	434.6000	TRQX	1298249029798945
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:59:44	GBp	886	434.7000	XLON	1298248962718490
TESCO PLC	GB00BLGZ9862	19-Sep-2025	10:59:59	GBp	889	434.6000	XLON	1298248962719230
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:02:05	GBp	55	434.9000	XLON	1298248962719767
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:02:05	GBp	1,364	434.9000	XLON	1298248962719768
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:02:05	GBp	1,092	434.9000	TRQX	1298249029799290
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:02:05	GBp	1,043	434.9000	CHIX	130000JYI
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:03:20	GBp	9	435.4000	XLON	1298248962719887
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:03:20	GBp	1,644	435.4000	XLON	1298248962719888
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:03:20	GBp	955	435.4000	CHIX	130000K1R
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:03:55	GBp	1,690	435.3000	XLON	1298248962719935

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:03:55	GBp	1,425	435.2000	XLON	1298248962719937
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:03:55	GBp	866	435.3000	TRQX	1298249029799471
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:03:55	GBp	54	435.3000	CHIX	130000K2W
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:03:55	GBp	951	435.3000	CHIX	130000K2X
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:03:55	GBp	835	435.2000	CHIX	130000K2Y
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:04:15	GBp	694	435.1000	XLON	1298248962720004
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:04:15	GBp	995	435.1000	XLON	1298248962720005
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:04:15	GBp	1,340	435.0000	XLON	1298248962720008
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:05:36	GBp	1,009	435.1000	XLON	1298248962720122
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:05:36	GBp	951	435.1000	CHIX	130000K5B
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:06:30	GBp	1,026	435.0000	XLON	1298248962720207
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:06:30	GBp	955	434.9000	XLON	1298248962720210
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:08:24	GBp	1,272	435.3000	XLON	1298248962720311
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:08:24	GBp	1,277	435.2000	XLON	1298248962720313
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:08:24	GBp	954	435.3000	CHIX	130000K9G
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:12:33	GBp	1,624	435.7000	XLON	1298248962720647
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:13:54	GBp	1,622	435.7000	XLON	1298248962720725
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:13:54	GBp	922	435.7000	CHIX	130000KIR
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:14:01	GBp	450	435.8000	XLON	1298248962720745
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:14:01	GBp	1,209	435.8000	XLON	1298248962720746
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:14:01	GBp	905	435.8000	CHIX	130000KJ9
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:14:08	GBp	1,612	435.7000	XLON	1298248962720751

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:14:08	GBp	907	435.7000	CHIX	130000KJE
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:14:12	GBp	1,647	435.6000	XLON	1298248962720755
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:15:00	GBp	1,018	435.9000	XLON	1298248962720816
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:15:17	GBp	1,300	435.8000	XLON	1298248962720827
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:16:13	GBp	1,008	435.9000	TRQX	1298249029800429
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:16:13	GBp	904	436.0000	CHIX	130000KMF
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:16:13	GBp	900	435.9000	CHIX	130000KMG
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:16:55	GBp	993	435.6000	XLON	1298248962720928
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:16:55	GBp	138	435.6000	XLON	1298248962720929
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:18:55	GBp	500	435.7000	XLON	1298248962721062
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:18:55	GBp	522	435.7000	XLON	1298248962721063
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:19:45	GBp	1,029	435.6000	XLON	1298248962721127
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:20:26	GBp	36	435.5000	XLON	1298248962721194
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:20:26	GBp	981	435.5000	XLON	1298248962721195
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:23:15	GBp	655	435.3000	XLON	1298248962721412
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:23:15	GBp	286	435.3000	XLON	1298248962721413
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:23:50	GBp	95	435.3000	CHIX	130000KYK
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:24:03	GBp	901	435.4000	XLON	1298248962721448
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:24:27	GBp	879	435.3000	XLON	1298248962721467
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:25:13	GBp	935	435.5000	XLON	1298248962721517
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:25:13	GBp	1,308	435.5000	TRQX	1298249029801033
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:25:26	GBp	904	435.4000	TRQX	1298249029801044

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:27:01	GBp	294	435.5000	XLON	1298248962721703
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:27:01	GBp	627	435.5000	XLON	1298248962721704
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:30:12	GBp	918	435.9000	XLON	1298248962721890
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:30:12	GBp	569	435.9000	CHIX	130000L7Z
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:30:12	GBp	643	435.9000	CHIX	130000L80
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:31:42	GBp	1,179	436.1000	XLON	1298248962722009
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:31:42	GBp	930	436.0000	XLON	1298248962722011
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:31:42	GBp	1,090	436.1000	CHIX	130000LAP
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:31:42	GBp	1,029	436.0000	CHIX	130000LAQ
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:33:48	GBp	1,205	435.9000	XLON	1298248962722175
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:33:48	GBp	1,182	435.8000	XLON	1298248962722183
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:33:48	GBp	1,084	435.9000	TRQX	1298249029801641
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:36:44	GBp	857	436.0000	XLON	1298248962722406
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:37:02	GBp	860	436.0000	XLON	1298248962722444
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:37:55	GBp	884	435.9000	TRQX	1298249029801867
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:39:31	GBp	849	435.8000	TRQX	1298249029801965
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:39:59	GBp	865	435.7000	XLON	1298248962722628
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:39:59	GBp	990	435.7000	TRQX	1298249029801982
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:40:30	GBp	18	435.9000	XLON	1298248962722677
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:40:30	GBp	845	435.9000	XLON	1298248962722678
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:42:24	GBp	891	436.1000	XLON	1298248962722778
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:42:24	GBp	868	436.1000	CHIX	130000LS2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:43:15	GBp	917	436.2000	XLON	1298248962722874
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:43:15	GBp	1,056	436.2000	TRQX	1298249029802152
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:46:30	GBp	926	436.2000	XLON	1298248962723004
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:46:30	GBp	1,124	436.2000	TRQX	1298249029802319
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:49:33	GBp	923	436.1000	XLON	1298248962723177
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:49:33	GBp	859	436.1000	CHIX	130000M16
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:49:35	GBp	870	436.0000	XLON	1298248962723182
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:49:35	GBp	256	436.0000	CHIX	130000M1C
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:49:35	GBp	606	436.0000	CHIX	130000M1D
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:49:49	GBp	270	435.9000	XLON	1298248962723252
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:49:49	GBp	614	435.9000	XLON	1298248962723253
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:51:05	GBp	886	436.4000	XLON	1298248962723382
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:51:05	GBp	894	436.4000	TRQX	1298249029802598
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:52:42	GBp	898	436.3000	XLON	1298248962723504
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:52:45	GBp	898	436.2000	XLON	1298248962723515
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:55:16	GBp	918	436.5000	XLON	1298248962723673
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:55:16	GBp	866	436.5000	CHIX	130000M9C
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:55:45	GBp	922	436.4000	XLON	1298248962723766
TESCO PLC	GB00BLGZ9862	19-Sep-2025	11:57:32	GBp	918	436.2000	XLON	1298248962723836
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:00:24	GBp	879	436.4000	XLON	1298248962724048
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:00:24	GBp	510	436.3000	XLON	1298248962724049
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:00:24	GBp	366	436.3000	XLON	1298248962724050

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:00:24	GBp	880	436.2000	XLON	1298248962724051
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:00:24	GBp	897	436.4000	TRQX	1298249029803210
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:00:24	GBp	867	436.4000	CHIX	130000MHC
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:00:24	GBp	866	436.3000	CHIX	130000MHE
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:05:09	GBp	1,267	436.4000	XLON	1298248962724494
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:05:28	GBp	1,169	436.3000	XLON	1298248962724547
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:05:43	GBp	912	436.2000	XLON	1298248962724575
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:08:43	GBp	1,011	436.5000	XLON	1298248962724806
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:08:43	GBp	1,121	436.5000	TRQX	1298249029803800
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:08:43	GBp	857	436.5000	CHIX	130000MSR
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:11:31	GBp	975	436.5000	XLON	1298248962725035
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:12:41	GBp	867	436.4000	XLON	1298248962725074
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:12:41	GBp	887	436.4000	TRQX	1298249029804073
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:12:41	GBp	872	436.4000	CHIX	130000N00
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:13:31	GBp	1,224	436.5000	XLON	1298248962725118
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:14:06	GBp	1,188	436.4000	XLON	1298248962725149
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:15:26	GBp	866	436.2000	CHIX	130000N4W
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:16:48	GBp	67	436.1000	XLON	1298248962725432
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:16:48	GBp	1,028	436.1000	XLON	1298248962725433
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:18:13	GBp	1,078	436.0000	XLON	1298248962725504
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:19:09	GBp	926	436.2000	XLON	1298248962725556
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:19:09	GBp	943	436.2000	TRQX	1298249029804518

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:19:09	GBp	474	436.2000	TRQX	1298249029804519
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:20:12	GBp	868	436.2000	CHIX	130000NB5
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:20:43	GBp	944	436.1000	XLON	1298248962725675
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:25:19	GBp	835	436.2000	TRQX	1298249029804867
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:25:40	GBp	50	436.2000	TRQX	1298249029804884
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:31:39	GBp	1,642	436.6000	XLON	1298248962726407
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:31:39	GBp	859	436.6000	CHIX	130000NQP
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:34:04	GBp	100	436.8000	CHIX	130000NUA
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:37:39	GBp	1,686	436.9000	XLON	1298248962726812
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:37:39	GBp	354	436.9000	CHIX	130000NZV
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:39:07	GBp	1,683	437.1000	XLON	1298248962726991
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:39:07	GBp	1,047	437.1000	TRQX	1298249029805719
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:39:07	GBp	987	437.1000	CHIX	130000O3I
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:39:13	GBp	510	437.0000	XLON	1298248962727005
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:39:13	GBp	1,183	437.0000	XLON	1298248962727006
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:39:13	GBp	1,046	437.0000	CHIX	130000O3Y
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:39:15	GBp	1,012	436.9000	XLON	1298248962727012
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:39:24	GBp	638	436.9000	XLON	1298248962727030
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:41:17	GBp	1,691	436.8000	XLON	1298248962727181
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:41:25	GBp	1,020	436.7000	XLON	1298248962727199
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:41:25	GBp	649	436.7000	XLON	1298248962727200
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:42:08	GBp	1,120	436.6000	XLON	1298248962727254

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:42:08	GBp	1,221	436.6000	TRQX	1298249029805858
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:45:23	GBp	947	436.6000	XLON	1298248962727454
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:45:23	GBp	995	436.6000	TRQX	1298249029806035
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:46:49	GBp	889	436.8000	XLON	1298248962727561
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:46:49	GBp	27	436.8000	TRQX	1298249029806154
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:46:49	GBp	123	436.8000	TRQX	1298249029806155
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:46:49	GBp	738	436.8000	TRQX	1298249029806156
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:47:44	GBp	864	436.7000	XLON	1298248962727609
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:47:44	GBp	911	436.7000	CHIX	130000OHU
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:49:33	GBp	480	436.8000	XLON	1298248962727669
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:50:04	GBp	424	436.8000	XLON	1298248962727697
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:50:04	GBp	892	436.7000	XLON	1298248962727698
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:50:04	GBp	1,055	436.8000	TRQX	1298249029806373
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:50:04	GBp	888	436.8000	CHIX	130000OKQ
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:50:13	GBp	868	436.6000	XLON	1298248962727701
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:55:11	GBp	892	436.7000	XLON	1298248962727991
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:55:11	GBp	881	436.7000	CHIX	130000ORQ
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:55:19	GBp	912	436.6000	XLON	1298248962727998
TESCO PLC	GB00BLGZ9862	19-Sep-2025	12:57:13	GBp	921	436.5000	XLON	1298248962728119
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:00:24	GBp	332	436.9000	XLON	1298248962728348
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:00:24	GBp	1,278	436.9000	XLON	1298248962728349
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:00:24	GBp	1,102	436.9000	CHIX	130000P01

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:01:05	GBp	1,614	437.0000	XLON	1298248962728409
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:01:05	GBp	1,057	437.0000	TRQX	1298249029807114
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:02:57	GBp	1,623	437.3000	XLON	1298248962728573
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:03:03	GBp	1,671	437.2000	XLON	1298248962728582
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:06:57	GBp	1,651	437.3000	XLON	1298248962728883
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:06:57	GBp	101	437.3000	CHIX	130000PA2
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:06:57	GBp	1,099	437.3000	CHIX	130000PA3
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:07:23	GBp	1,682	437.2000	XLON	1298248962728929
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:07:23	GBp	1,013	437.1000	XLON	1298248962728933
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:07:23	GBp	1,386	437.2000	TRQX	1298249029807623
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:07:23	GBp	1,215	437.2000	CHIX	130000PAP
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:08:10	GBp	1,339	437.0000	XLON	1298248962728983
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:08:10	GBp	212	437.0000	XLON	1298248962728984
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:16:15	GBp	1,666	437.6000	XLON	1298248962729492
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:16:15	GBp	916	437.6000	CHIX	130000PMQ
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:16:56	GBp	1,660	437.6000	XLON	1298248962729537
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:16:56	GBp	1,626	437.5000	XLON	1298248962729539
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:16:56	GBp	910	437.6000	CHIX	130000PNO
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:16:56	GBp	872	437.5000	CHIX	130000PNP
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:17:00	GBp	233	437.4000	XLON	1298248962729543
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:17:00	GBp	1,407	437.4000	XLON	1298248962729544
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:17:18	GBp	1,002	437.3000	XLON	1298248962729562

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:17:18	GBp	624	437.3000	XLON	1298248962729563
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:20:25	GBp	922	437.4000	XLON	1298248962729775
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:20:25	GBp	610	437.4000	XLON	1298248962729776
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:21:08	GBp	1,571	437.3000	XLON	1298248962729820
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:21:08	GBp	1,585	437.3000	TRQX	1298249029808557
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:21:13	GBp	886	437.3000	XLON	1298248962729829
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:21:13	GBp	1,458	437.2000	XLON	1298248962729830
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:21:55	GBp	985	437.1000	TRQX	1298249029808606
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:26:39	GBp	1,409	437.3000	XLON	1298248962730204
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:27:20	GBp	243	437.3000	XLON	1298248962730250
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:27:20	GBp	501	437.3000	CHIX	130000Q8Y
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:27:20	GBp	395	437.3000	CHIX	130000Q8Z
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:27:43	GBp	935	437.4000	CHIX	130000Q9N
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:29:35	GBp	1,656	437.3000	XLON	1298248962730404
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:29:35	GBp	912	437.3000	CHIX	130000QC7
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:29:47	GBp	67	437.2000	XLON	1298248962730415
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:29:47	GBp	510	437.2000	XLON	1298248962730416
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:29:47	GBp	80	437.2000	XLON	1298248962730417
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:29:47	GBp	1,019	437.2000	XLON	1298248962730418
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:30:22	GBp	17	437.1000	XLON	1298248962730450
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:30:22	GBp	18	437.1000	XLON	1298248962730451
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:30:22	GBp	1,578	437.1000	XLON	1298248962730452

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:33:58	GBp	1,622	437.0000	XLON	1298248962730710
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:33:58	GBp	1,343	437.0000	CHIX	130000QJY
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:35:00	GBp	1,643	436.9000	XLON	1298248962730762
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:39:23	GBp	1,609	437.1000	XLON	1298248962731056
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:40:10	GBp	1,621	437.0000	XLON	1298248962731110
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:40:10	GBp	1,634	436.9000	XLON	1298248962731113
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:40:10	GBp	1,336	437.0000	CHIX	130000QU4
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:40:10	GBp	3	437.0000	CHIX	130000QU5
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:40:15	GBp	483	436.9000	CHIX	130000QU8
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:40:15	GBp	293	436.9000	CHIX	130000QU9
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:40:15	GBp	87	436.9000	CHIX	130000QUA
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:40:33	GBp	1,645	436.8000	XLON	1298248962731153
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:43:53	GBp	266	436.7000	XLON	1298248962731311
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:43:53	GBp	1,344	436.7000	XLON	1298248962731312
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:46:33	GBp	935	436.6000	XLON	1298248962731484
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:46:33	GBp	1,021	436.5000	XLON	1298248962731487
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:46:33	GBp	392	436.5000	XLON	1298248962731488
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:46:33	GBp	911	436.6000	TRQX	1298249029810282
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:46:33	GBp	910	436.5000	TRQX	1298249029810283
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:46:33	GBp	923	436.6000	CHIX	130000R43
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:46:33	GBp	293	436.5000	CHIX	130000R44
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:46:33	GBp	634	436.5000	CHIX	130000R45

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:47:04	GBp	1,253	436.4000	XLON	1298248962731532
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:47:04	GBp	1	436.4000	XLON	1298248962731533
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:47:04	GBp	360	436.4000	XLON	1298248962731534
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:47:04	GBp	1,093	436.4000	CHIX	130000R4T
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:47:18	GBp	1,144	436.3000	XLON	1298248962731553
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:47:18	GBp	501	436.3000	XLON	1298248962731554
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:47:18	GBp	548	436.3000	TRQX	1298249029810349
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:48:53	GBp	530	436.3000	TRQX	1298249029810490
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:49:06	GBp	1,644	436.2000	XLON	1298248962731698
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:49:18	GBp	1,163	436.1000	XLON	1298248962731706
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:49:18	GBp	517	436.1000	XLON	1298248962731707
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:49:30	GBp	1,075	436.0000	XLON	1298248962731716
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:49:30	GBp	606	436.0000	XLON	1298248962731717
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:54:48	GBp	1,647	436.7000	XLON	1298248962732250
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:54:48	GBp	1,658	436.6000	XLON	1298248962732253
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:54:48	GBp	1,049	436.6000	TRQX	1298249029811043
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:54:48	GBp	1,659	436.6000	CHIX	130000ROC
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:54:49	GBp	1,663	436.5000	XLON	1298248962732255
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:54:49	GBp	1,058	436.5000	TRQX	1298249029811046
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:54:49	GBp	655	436.5000	CHIX	130000ROF
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:54:49	GBp	331	436.5000	CHIX	130000ROG
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:55:32	GBp	412	436.4000	XLON	1298248962732333

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:55:32	GBp	1,226	436.4000	XLON	1298248962732334
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:55:35	GBp	1,658	436.3000	XLON	1298248962732345
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:56:42	GBp	850	436.5000	XLON	1298248962732420
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:56:42	GBp	682	436.5000	XLON	1298248962732421
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:59:21	GBp	1,668	436.9000	XLON	1298248962732669
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:59:21	GBp	927	436.9000	TRQX	1298249029811429
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:59:21	GBp	893	436.9000	CHIX	130000S19
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:59:53	GBp	117	436.8000	XLON	1298248962732706
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:59:53	GBp	1,534	436.8000	XLON	1298248962732707
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:59:53	GBp	924	436.8000	TRQX	1298249029811482
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:59:57	GBp	1,643	436.7000	XLON	1298248962732712
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:59:57	GBp	257	436.7000	TRQX	1298249029811486
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:59:57	GBp	828	436.7000	TRQX	1298249029811487
TESCO PLC	GB00BLGZ9862	19-Sep-2025	13:59:58	GBp	1,363	436.9000	XLON	1298248962732721
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:02:20	GBp	1,314	437.0000	XLON	1298248962733047
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:02:20	GBp	142	437.0000	TRQX	1298249029811735
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:02:20	GBp	1,090	437.0000	TRQX	1298249029811736
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:02:20	GBp	897	437.0000	CHIX	130000S8P
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:03:11	GBp	961	437.1000	XLON	1298248962733143
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:04:49	GBp	332	437.3000	CHIX	130000SHL
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:04:49	GBp	729	437.3000	CHIX	130000SHM
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:05:40	GBp	1,423	437.5000	XLON	1298248962733438

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:05:40	GBp	1,607	437.4000	XLON	1298248962733442
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:05:40	GBp	1,191	437.5000	TRQX	1298249029812063
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:07:51	GBp	895	437.5000	XLON	1298248962733606
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:09:11	GBp	1,429	437.5000	CHIX	130000SOQ
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:09:51	GBp	912	437.4000	XLON	1298248962733775
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:09:51	GBp	1,344	437.4000	TRQX	1298249029812365
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:11:11	GBp	1,676	437.7000	XLON	1298248962733920
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:14:15	GBp	994	437.7000	XLON	1298248962734256
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:14:15	GBp	634	437.7000	XLON	1298248962734257
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:14:53	GBp	72	437.6000	XLON	1298248962734328
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:14:53	GBp	1,561	437.6000	XLON	1298248962734329
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:14:53	GBp	1,553	437.6000	CHIX	130000T11
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:18:49	GBp	1,679	437.5000	XLON	1298248962734690
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:18:49	GBp	1,669	437.4000	XLON	1298248962734691
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:18:49	GBp	1,017	437.4000	TRQX	1298249029813188
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:18:49	GBp	384	437.4000	CHIX	130000T85
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:18:50	GBp	937	437.4000	CHIX	130000T86
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:20:27	GBp	1,356	437.5000	CHIX	130000TAT
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:21:34	GBp	1,619	437.5000	XLON	1298248962734936
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:22:13	GBp	1,552	437.4000	XLON	1298248962734995
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:22:13	GBp	125	437.4000	XLON	1298248962734996
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:23:43	GBp	1,099	437.3000	XLON	1298248962735163

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:23:43	GBp	429	437.3000	TRQX	1298249029813642
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:23:43	GBp	589	437.3000	TRQX	1298249029813643
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:24:36	GBp	1,614	437.2000	XLON	1298248962735298
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:24:36	GBp	1,310	437.3000	CHIX	130000TK8
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:24:51	GBp	1,692	437.1000	XLON	1298248962735332
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:26:25	GBp	1,641	437.2000	XLON	1298248962735463
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:27:15	GBp	1,684	437.1000	XLON	1298248962735564
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:27:15	GBp	1,440	437.1000	XLON	1298248962735566
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:27:45	GBp	1,639	437.1000	XLON	1298248962735663
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:27:49	GBp	1,682	437.0000	XLON	1298248962735673
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:27:49	GBp	1,235	437.0000	CHIX	130000TUA
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:29:50	GBp	1,123	437.0000	XLON	1298248962735999
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:29:50	GBp	528	437.0000	XLON	1298248962736000
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:30:01	GBp	1,627	437.0000	XLON	1298248962736208
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:30:10	GBp	1,694	436.9000	XLON	1298248962736350
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:30:10	GBp	478	436.9000	TRQX	1298249029814660
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:30:10	GBp	1,600	436.9000	CHIX	130000U7Q
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:30:23	GBp	11	437.0000	XLON	1298248962736417
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:30:23	GBp	1,121	437.0000	XLON	1298248962736418
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:31:08	GBp	1,359	436.9000	XLON	1298248962736832
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:31:23	GBp	1,551	436.8000	XLON	1298248962736994
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:31:34	GBp	1,360	436.8000	CHIX	130000UO8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:31:58	GBp	871	436.7000	XLON	1298248962737129
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:32:13	GBp	772	436.6000	XLON	1298248962737206
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:32:13	GBp	183	436.6000	XLON	1298248962737207
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:32:13	GBp	1,147	436.6000	TRQX	1298249029815236
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:33:17	GBp	1,693	436.7000	XLON	1298248962737488
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:33:17	GBp	1,299	436.7000	CHIX	130000V18
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:33:50	GBp	1,665	436.6000	XLON	1298248962737637
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:33:50	GBp	923	436.5000	XLON	1298248962737639
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:35:08	GBp	1,677	437.4000	XLON	1298248962737972
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:35:08	GBp	1,391	437.4000	TRQX	1298249029815963
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:35:08	GBp	1,344	437.4000	CHIX	130000VB5
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:35:09	GBp	1,654	437.3000	XLON	1298248962737973
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:35:20	GBp	136	437.2000	XLON	1298248962738008
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:35:20	GBp	1,512	437.2000	XLON	1298248962738009
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:36:22	GBp	1,641	437.1000	XLON	1298248962738247
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:36:28	GBp	1,088	437.0000	XLON	1298248962738277
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:36:28	GBp	425	437.0000	XLON	1298248962738278
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:38:13	GBp	994	437.0000	XLON	1298248962738459
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:38:13	GBp	1,396	437.0000	CHIX	130000VPD
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:39:00	GBp	1,135	437.3000	XLON	1298248962738640
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:39:00	GBp	545	437.3000	XLON	1298248962738641
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:39:03	GBp	1,684	437.2000	XLON	1298248962738655

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:39:28	GBp	1,398	437.2000	XLON	1298248962738723
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:39:28	GBp	1,010	437.2000	TRQX	1298249029816710
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:39:59	GBp	1,108	437.1000	XLON	1298248962738846
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:39:59	GBp	564	437.1000	XLON	1298248962738847
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:41:31	GBp	1,238	437.2000	XLON	1298248962739124
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:41:31	GBp	1,363	437.2000	CHIX	130000W59
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:42:16	GBp	1,670	437.2000	XLON	1298248962739298
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:42:22	GBp	510	437.1000	XLON	1298248962739364
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:42:22	GBp	656	437.1000	XLON	1298248962739365
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:42:22	GBp	1,372	437.1000	CHIX	130000W9M
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:43:00	GBp	884	437.0000	XLON	1298248962739451
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:44:05	GBp	1,581	437.2000	XLON	1298248962739712
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:44:05	GBp	102	437.2000	XLON	1298248962739713
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:44:06	GBp	1,647	437.1000	XLON	1298248962739714
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:44:06	GBp	1,101	437.1000	TRQX	1298249029817880
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:44:06	GBp	1,319	437.1000	CHIX	130000WHK
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:44:49	GBp	1,694	437.0000	XLON	1298248962739818
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:45:45	GBp	1,560	436.9000	XLON	1298248962740130
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:46:03	GBp	1,299	436.9000	CHIX	130000WSJ
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:46:18	GBp	864	436.9000	XLON	1298248962740256
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:46:18	GBp	734	436.9000	XLON	1298248962740257
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:47:05	GBp	1,276	436.8000	XLON	1298248962740385

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:47:05	GBp	818	436.9000	XLON	1298248962740389
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:47:05	GBp	864	436.9000	XLON	1298248962740390
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:47:05	GBp	750	436.9000	XLON	1298248962740391
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:47:05	GBp	128	436.9000	XLON	1298248962740392
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:48:16	GBp	692	436.9000	XLON	1298248962740571
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:48:16	GBp	864	436.9000	XLON	1298248962740572
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:48:26	GBp	1,683	436.8000	XLON	1298248962740617
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:48:29	GBp	1,460	436.7000	XLON	1298248962740629
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:48:35	GBp	1,023	436.7000	TRQX	1298249029818678
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:48:35	GBp	1,238	436.7000	CHIX	130000X2P
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:48:35	GBp	181	436.7000	CHIX	130000X2Q
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:48:45	GBp	1,187	436.8000	XLON	1298248962740714
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:49:30	GBp	1,254	436.7000	XLON	1298248962740804
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:49:44	GBp	980	436.8000	XLON	1298248962740918
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:49:44	GBp	1,387	436.8000	CHIX	130000XBC
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:49:50	GBp	970	436.7000	XLON	1298248962740937
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:49:50	GBp	32	436.7000	TRQX	1298249029819007
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:50:26	GBp	295	436.6000	TRQX	1298249029819130
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:50:46	GBp	1,668	436.8000	XLON	1298248962741095
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:51:14	GBp	155	436.7000	XLON	1298248962741196
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:51:14	GBp	1,537	436.7000	XLON	1298248962741197
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:51:14	GBp	947	436.6000	XLON	1298248962741200

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:51:14	GBp	708	436.6000	TRQX	1298249029819300
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:51:14	GBp	1,366	436.7000	CHIX	130000XJK
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:51:35	GBp	44	436.5000	XLON	1298248962741259
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:51:35	GBp	500	436.5000	XLON	1298248962741260
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:51:35	GBp	500	436.5000	XLON	1298248962741261
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:51:35	GBp	451	436.5000	XLON	1298248962741262
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:52:38	GBp	980	436.5000	XLON	1298248962741414
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:52:38	GBp	1,167	436.5000	XLON	1298248962741415
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:52:42	GBp	1,055	436.6000	XLON	1298248962741435
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:52:42	GBp	117	436.6000	XLON	1298248962741436
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:52:42	GBp	1,037	436.6000	TRQX	1298249029819519
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:52:42	GBp	1,506	436.6000	CHIX	130000XQM
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:52:54	GBp	1,037	436.8000	XLON	1298248962741470
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:53:00	GBp	1,083	436.7000	XLON	1298248962741489
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:53:21	GBp	1,591	436.8000	XLON	1298248962741580
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:53:28	GBp	168	436.8000	XLON	1298248962741607
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:53:29	GBp	900	436.8000	XLON	1298248962741609
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:54:21	GBp	169	436.9000	XLON	1298248962741695
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:54:21	GBp	1	436.9000	XLON	1298248962741696
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:54:21	GBp	939	436.9000	XLON	1298248962741697
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:54:32	GBp	1,154	436.8000	XLON	1298248962741705
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:54:32	GBp	1,084	436.7000	XLON	1298248962741715

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:54:32	GBp	1,522	436.8000	CHIX	130000XWG
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:55:38	GBp	52	436.6000	XLON	1298248962741908
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:55:40	GBp	750	436.6000	XLON	1298248962741915
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:55:40	GBp	97	436.6000	XLON	1298248962741916
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:56:05	GBp	510	436.7000	XLON	1298248962741967
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:56:05	GBp	694	436.7000	XLON	1298248962741968
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:56:05	GBp	1,314	436.7000	XLON	1298248962741971
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:56:05	GBp	775	436.7000	CHIX	130000Y3K
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:56:05	GBp	777	436.7000	CHIX	130000Y3L
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:57:55	GBp	1,519	436.7000	CHIX	130000Y9V
TESCO PLC	GB00BLGZ9862	19-Sep-2025	14:58:05	GBp	864	436.7000	XLON	1298248962742317
TESCO PLC	GB00BLGZ9862	19-Sep-2025	15:04:17	GBp	835	435.8000	XLON	1298248962743794
TESCO PLC	GB00BLGZ9862	19-Sep-2025	15:06:00	GBp	500	435.8000	XLON	1298248962744075
TESCO PLC	GB00BLGZ9862	19-Sep-2025	15:06:10	GBp	500	435.8000	XLON	1298248962744142
TESCO PLC	GB00BLGZ9862	19-Sep-2025	15:06:10	GBp	41	435.8000	XLON	1298248962744143
TESCO PLC	GB00BLGZ9862	19-Sep-2025	15:07:44	GBp	124	435.8000	XLON	1298248962744350