

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	08:55:34	GBp	1,782	435.7000	XLON	1293919635644925
TESCO PLC	GB00BLGZ9862	12-Sep-2025	08:55:34	GBp	27	435.6000	XLON	1293919635644931
TESCO PLC	GB00BLGZ9862	12-Sep-2025	08:55:34	GBp	1,747	435.6000	XLON	1293919635644932
TESCO PLC	GB00BLGZ9862	12-Sep-2025	08:55:34	GBp	2,988	435.7000	CHIX	130000D5O
TESCO PLC	GB00BLGZ9862	12-Sep-2025	08:55:34	GBp	2,985	435.6000	CHIX	130000D5P
TESCO PLC	GB00BLGZ9862	12-Sep-2025	08:55:35	GBp	1,761	435.5000	XLON	1293919635644934
TESCO PLC	GB00BLGZ9862	12-Sep-2025	08:55:35	GBp	2,990	435.5000	CHIX	130000D5R
TESCO PLC	GB00BLGZ9862	12-Sep-2025	08:55:40	GBp	1,805	435.4000	XLON	1293919635644940
TESCO PLC	GB00BLGZ9862	12-Sep-2025	08:57:24	GBp	1,521	435.9000	XLON	1293919635645126
TESCO PLC	GB00BLGZ9862	12-Sep-2025	08:57:40	GBp	1,559	435.8000	XLON	1293919635645152
TESCO PLC	GB00BLGZ9862	12-Sep-2025	08:58:35	GBp	1,319	435.7000	XLON	1293919635645316
TESCO PLC	GB00BLGZ9862	12-Sep-2025	08:58:35	GBp	1,383	435.7000	TRQX	1293919702750506
TESCO PLC	GB00BLGZ9862	12-Sep-2025	08:58:35	GBp	1,493	435.7000	TRQX	1293919702750507
TESCO PLC	GB00BLGZ9862	12-Sep-2025	08:58:49	GBp	1,358	435.6000	XLON	1293919635645336
TESCO PLC	GB00BLGZ9862	12-Sep-2025	08:58:49	GBp	2,937	435.6000	TRQX	1293919702750534
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:00:02	GBp	748	435.8000	XLON	1293919635645468
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:00:02	GBp	266	435.8000	XLON	1293919635645469
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:00:51	GBp	1,004	435.9000	XLON	1293919635645607
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:02:35	GBp	1,125	436.1000	TRQX	1293919702751022
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:03:30	GBp	999	436.0000	XLON	1293919635646024
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:03:30	GBp	1,168	436.0000	TRQX	1293919702751087
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:04:20	GBp	1,011	435.9000	XLON	1293919635646188

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:04:20	GBp	1,624	435.9000	CHIX	130000DU2
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:06:00	GBp	1,331	436.1000	XLON	1293919635646339
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:06:00	GBp	1,283	436.0000	XLON	1293919635646346
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:06:36	GBp	946	436.0000	XLON	1293919635646395
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:06:37	GBp	1,236	435.9000	XLON	1293919635646397
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:13:52	GBp	1,849	435.8000	XLON	1293919635647286
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:13:59	GBp	1,815	435.7000	XLON	1293919635647321
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:15:07	GBp	1,109	435.6000	XLON	1293919635647443
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:15:34	GBp	1,793	435.8000	XLON	1293919635647484
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:16:48	GBp	1,781	435.7000	XLON	1293919635647647
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:16:48	GBp	1,040	435.7000	CHIX	130000ERP
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:18:11	GBp	1,224	436.1000	CHIX	130000EUO
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:21:06	GBp	445	436.6000	XLON	1293919635648124
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:21:06	GBp	1,366	436.6000	XLON	1293919635648125
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:21:44	GBp	1,814	436.5000	XLON	1293919635648160
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:21:45	GBp	1,839	436.4000	XLON	1293919635648162
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:21:45	GBp	2,286	436.4000	CHIX	130000F3G
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:22:54	GBp	1,807	436.4000	XLON	1293919635648243
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:22:57	GBp	1,818	436.3000	XLON	1293919635648249
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:22:57	GBp	1,937	436.3000	CHIX	130000F54
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:23:01	GBp	1,000	436.2000	XLON	1293919635648257
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:23:01	GBp	836	436.2000	XLON	1293919635648258

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:23:01	GBp	1,376	436.2000	CHIX	130000F5H
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:23:01	GBp	340	436.2000	CHIX	130000F5I
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:23:01	GBp	59	436.2000	CHIX	130000F5J
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:24:30	GBp	1,076	436.2000	XLON	1293919635648412
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:24:38	GBp	1,109	436.1000	XLON	1293919635648416
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:26:43	GBp	992	436.0000	XLON	1293919635648524
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:31:29	GBp	1,471	436.0000	XLON	1293919635648913
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:31:29	GBp	361	436.0000	XLON	1293919635648914
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:31:29	GBp	127	436.0000	CHIX	130000FJU
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:31:29	GBp	709	436.0000	CHIX	130000FJV
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:31:29	GBp	111	436.0000	CHIX	130000FJW
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:32:59	GBp	1,786	436.1000	XLON	1293919635649004
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:32:59	GBp	1,160	436.1000	TRQX	1293919702753626
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:32:59	GBp	1,077	436.1000	CHIX	130000FMH
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:36:14	GBp	1,835	436.2000	XLON	1293919635649351
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:36:14	GBp	1,031	436.2000	CHIX	130000FUC
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:41:39	GBp	1,775	436.4000	XLON	1293919635649885
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:41:47	GBp	1,338	436.4000	CHIX	130000G5Q
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:44:32	GBp	1,853	436.5000	XLON	1293919635650185
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:45:17	GBp	1,722	436.6000	XLON	1293919635650244
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:45:17	GBp	57	436.6000	XLON	1293919635650245
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:47:39	GBp	1,769	436.5000	XLON	1293919635650376

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:47:39	GBp	1,126	436.5000	TRQX	1293919702754732
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:47:39	GBp	1,017	436.5000	CHIX	130000GF0
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:49:00	GBp	1,797	436.4000	XLON	1293919635650498
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:49:00	GBp	1,191	436.4000	TRQX	1293919702754844
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:49:00	GBp	1,196	436.4000	CHIX	130000GIB
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:49:58	GBp	1,800	436.6000	XLON	1293919635650594
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:50:03	GBp	1,666	436.5000	XLON	1293919635650603
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:50:03	GBp	103	436.5000	XLON	1293919635650604
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:50:03	GBp	790	436.5000	TRQX	1293919702754925
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:50:03	GBp	989	436.5000	CHIX	130000GKN
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:50:17	GBp	1,790	436.7000	XLON	1293919635650674
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:53:56	GBp	1,825	437.0000	XLON	1293919635650904
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:55:11	GBp	1,836	436.9000	XLON	1293919635650992
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:55:11	GBp	2,339	436.9000	TRQX	1293919702755286
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:55:11	GBp	1,063	436.9000	CHIX	130000GTB
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:56:23	GBp	1,850	436.8000	XLON	1293919635651103
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:56:23	GBp	2,410	436.8000	TRQX	1293919702755394
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:56:23	GBp	931	436.8000	CHIX	130000GW3
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:56:25	GBp	830	436.7000	XLON	1293919635651109
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:56:25	GBp	829	436.7000	XLON	1293919635651110
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:56:25	GBp	162	436.7000	XLON	1293919635651111
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:56:28	GBp	1,359	436.7000	TRQX	1293919702755399

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:56:28	GBp	1,059	436.7000	CHIX	130000GW9
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:57:18	GBp	1,800	436.6000	XLON	1293919635651197
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:57:18	GBp	1,842	436.5000	XLON	1293919635651200
TESCO PLC	GB00BLGZ9862	12-Sep-2025	09:57:18	GBp	1,015	436.6000	CHIX	130000GX6
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:02:04	GBp	1,852	436.6000	XLON	1293919635651605
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:02:04	GBp	1,304	436.6000	TRQX	1293919702755810
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:02:33	GBp	1,796	436.5000	XLON	1293919635651644
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:02:33	GBp	962	436.5000	CHIX	130000H6J
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:02:50	GBp	1,826	436.4000	XLON	1293919635651663
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:02:50	GBp	971	436.4000	CHIX	130000H78
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:05:29	GBp	1,231	436.7000	XLON	1293919635651814
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:05:33	GBp	595	436.7000	XLON	1293919635651816
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:09:01	GBp	1,816	436.6000	XLON	1293919635652005
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:09:01	GBp	945	436.6000	CHIX	130000HFA
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:11:17	GBp	1,837	436.7000	XLON	1293919635652192
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:11:17	GBp	952	436.7000	CHIX	130000HJI
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:11:27	GBp	1,778	436.6000	XLON	1293919635652197
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:11:27	GBp	944	436.6000	TRQX	1293919702756472
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:11:27	GBp	152	436.6000	TRQX	1293919702756473
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:11:27	GBp	927	436.6000	CHIX	130000HJV
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:11:38	GBp	1,787	436.5000	XLON	1293919635652212
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:11:40	GBp	1,770	436.4000	XLON	1293919635652217

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TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:12:01	GBp	1,843	436.3000	XLON	1293919635652261
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:12:01	GBp	1,055	436.3000	TRQX	1293919702756520
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:14:43	GBp	1,156	436.3000	XLON	1293919635652529
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:14:43	GBp	953	436.3000	CHIX	130000HQQ
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:15:09	GBp	1,784	436.2000	XLON	1293919635652556
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:15:09	GBp	947	436.2000	CHIX	130000HRH
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:16:46	GBp	1,430	436.1000	XLON	1293919635652639
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:17:45	GBp	1,323	436.2000	XLON	1293919635652739
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:17:45	GBp	838	436.2000	CHIX	130000HW4
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:17:45	GBp	123	436.2000	CHIX	130000HW5
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:18:05	GBp	1,406	436.1000	XLON	1293919635652754
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:18:05	GBp	994	436.1000	TRQX	1293919702756958
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:18:47	GBp	505	436.0000	XLON	1293919635652804
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:18:47	GBp	649	436.0000	XLON	1293919635652805
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:20:10	GBp	967	436.0000	CHIX	130000I05
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:20:24	GBp	1,193	435.9000	XLON	1293919635652903
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:22:56	GBp	227	436.0000	XLON	1293919635653071
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:23:21	GBp	1,074	436.0000	XLON	1293919635653087
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:26:18	GBp	1,191	435.9000	XLON	1293919635653324
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:26:18	GBp	980	435.9000	TRQX	1293919702757560
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:26:18	GBp	948	435.9000	CHIX	130000IB6
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:29:10	GBp	1,830	436.3000	XLON	1293919635653584

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TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:29:10	GBp	850	436.3000	CHIX	130000IGH
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:29:10	GBp	95	436.3000	CHIX	130000IGI
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:32:23	GBp	1,814	436.6000	XLON	1293919635653871
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:32:23	GBp	945	436.6000	CHIX	130000IL5
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:34:00	GBp	950	436.8000	TRQX	1293919702758140
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:35:58	GBp	1,843	436.7000	XLON	1293919635654115
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:35:58	GBp	1,806	436.6000	XLON	1293919635654117
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:35:58	GBp	954	436.7000	TRQX	1293919702758266
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:35:58	GBp	946	436.7000	CHIX	130000IS2
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:35:58	GBp	943	436.6000	CHIX	130000IS3
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:36:06	GBp	1,820	436.5000	XLON	1293919635654129
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:36:06	GBp	944	436.5000	CHIX	130000IS8
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:37:51	GBp	1,828	436.4000	XLON	1293919635654227
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:38:46	GBp	1,792	436.3000	XLON	1293919635654285
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:38:46	GBp	983	436.3000	CHIX	130000IX4
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:38:48	GBp	1,842	436.5000	XLON	1293919635654312
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:41:31	GBp	1,823	436.4000	XLON	1293919635654461
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:41:31	GBp	962	436.4000	TRQX	1293919702758604
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:42:27	GBp	391	436.3000	CHIX	130000J2E
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:44:15	GBp	1,811	436.3000	XLON	1293919635654689
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:44:15	GBp	953	436.3000	TRQX	1293919702758768
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:44:15	GBp	566	436.3000	CHIX	130000J5F

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TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:47:08	GBp	1,804	436.4000	XLON	1293919635654887
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:47:25	GBp	1,831	436.3000	XLON	1293919635654897
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:47:25	GBp	948	436.3000	TRQX	1293919702758942
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:47:25	GBp	956	436.3000	CHIX	130000JAF
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:54:01	GBp	395	436.7000	XLON	1293919635655356
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:54:01	GBp	1,410	436.7000	XLON	1293919635655357
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:54:01	GBp	1,589	436.7000	CHIX	130000JOO
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:54:55	GBp	1,798	436.7000	XLON	1293919635655442
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:54:55	GBp	286	436.7000	TRQX	1293919702759528
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:54:55	GBp	661	436.7000	TRQX	1293919702759529
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:54:55	GBp	1,062	436.7000	CHIX	130000JRZ
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:56:05	GBp	1,845	436.6000	XLON	1293919635655534
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:56:05	GBp	1,480	436.6000	CHIX	130000JTU
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:56:19	GBp	1,469	436.5000	XLON	1293919635655561
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:56:20	GBp	355	436.5000	XLON	1293919635655564
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:57:00	GBp	1,812	436.4000	XLON	1293919635655601
TESCO PLC	GB00BLGZ9862	12-Sep-2025	10:59:04	GBp	1,762	436.8000	XLON	1293919635655773
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:00:29	GBp	1,820	437.2000	XLON	1293919635655931
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:00:34	GBp	347	437.2000	CHIX	130000K51
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:01:05	GBp	1,745	437.3000	XLON	1293919635656009
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:01:05	GBp	32	437.3000	XLON	1293919635656010
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:01:06	GBp	1,778	437.2000	XLON	1293919635656011

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:01:06	GBp	937	437.2000	TRQX	1293919702759964
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:01:06	GBp	635	437.2000	CHIX	130000K5S
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:01:20	GBp	665	437.1000	XLON	1293919635656057
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:01:20	GBp	1,174	437.1000	XLON	1293919635656058
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:01:20	GBp	1,277	437.1000	CHIX	130000K7C
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:04:11	GBp	508	437.0000	XLON	1293919635656255
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:04:11	GBp	1,016	437.0000	XLON	1293919635656256
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:04:11	GBp	258	437.0000	XLON	1293919635656257
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:04:11	GBp	938	437.0000	TRQX	1293919702760244
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:11:42	GBp	1,786	437.4000	XLON	1293919635656871
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:11:44	GBp	1,770	437.3000	XLON	1293919635656873
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:11:44	GBp	1,834	437.2000	XLON	1293919635656878
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:11:44	GBp	937	437.2000	TRQX	1293919702760666
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:11:44	GBp	1,347	437.3000	CHIX	130000KTT
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:11:44	GBp	1,307	437.2000	CHIX	130000KTW
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:15:08	GBp	1,812	437.1000	XLON	1293919635657056
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:15:08	GBp	1,382	437.1000	CHIX	130000KXI
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:21:53	GBp	859	437.4000	XLON	1293919635657487
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:21:53	GBp	814	437.4000	XLON	1293919635657488
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:21:53	GBp	646	437.4000	XLON	1293919635657489
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:24:15	GBp	1,762	437.4000	XLON	1293919635657615
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:24:49	GBp	508	437.4000	XLON	1293919635657654

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:24:49	GBp	419	437.4000	XLON	1293919635657655
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:26:19	GBp	750	437.5000	XLON	1293919635657779
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:26:19	GBp	821	437.5000	XLON	1293919635657780
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:27:53	GBp	863	437.5000	XLON	1293919635657844
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:27:53	GBp	750	437.5000	XLON	1293919635657845
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:28:33	GBp	38	437.5000	XLON	1293919635657869
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:28:33	GBp	311	437.5000	XLON	1293919635657870
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:28:33	GBp	133	437.5000	XLON	1293919635657871
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:28:33	GBp	111	437.5000	XLON	1293919635657872
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:29:53	GBp	311	437.5000	XLON	1293919635657917
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:29:53	GBp	111	437.5000	XLON	1293919635657918
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:29:53	GBp	133	437.5000	XLON	1293919635657919
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:29:53	GBp	863	437.5000	XLON	1293919635657920
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:29:53	GBp	508	437.5000	XLON	1293919635657921
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:30:14	GBp	1,769	437.5000	XLON	1293919635657946
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:30:52	GBp	2,211	437.5000	CHIX	130000LLL
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:30:55	GBp	1,829	437.4000	XLON	1293919635657992
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:30:55	GBp	2,042	437.4000	CHIX	130000LLO
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:32:23	GBp	1,832	437.3000	XLON	1293919635658115
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:32:23	GBp	929	437.3000	TRQX	1293919702761819
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:32:23	GBp	1,715	437.3000	CHIX	130000LP7
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:35:30	GBp	1,553	437.4000	XLON	1293919635658266

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:35:30	GBp	266	437.4000	XLON	1293919635658267
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:38:27	GBp	1,250	437.5000	XLON	1293919635658545
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:38:27	GBp	1,765	437.4000	XLON	1293919635658547
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:38:27	GBp	1,139	437.4000	CHIX	130000LZJ
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:40:32	GBp	1,795	437.3000	XLON	1293919635658740
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:40:32	GBp	1,661	437.2000	XLON	1293919635658744
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:40:32	GBp	1,263	437.3000	TRQX	1293919702762232
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:40:32	GBp	1,251	437.3000	CHIX	130000M2V
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:40:35	GBp	134	437.2000	XLON	1293919635658753
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:40:41	GBp	937	437.2000	TRQX	1293919702762246
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:40:41	GBp	1,144	437.2000	CHIX	130000M37
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:40:44	GBp	1,793	437.1000	XLON	1293919635658762
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:40:44	GBp	937	437.1000	TRQX	1293919702762247
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:41:30	GBp	1,831	437.0000	XLON	1293919635658803
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:41:30	GBp	1,317	437.0000	TRQX	1293919702762270
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:41:34	GBp	1,252	436.9000	XLON	1293919635658805
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:41:37	GBp	230	436.9000	XLON	1293919635658806
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:41:37	GBp	294	436.9000	XLON	1293919635658807
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:41:56	GBp	725	436.9000	XLON	1293919635658834
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:42:05	GBp	18	436.9000	XLON	1293919635658867
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:42:34	GBp	1,108	436.9000	XLON	1293919635658884
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:42:38	GBp	552	436.8000	XLON	1293919635658887

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:45:50	GBp	1,225	436.8000	XLON	1293919635659057
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:45:50	GBp	969	436.8000	CHIX	130000MBC
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:47:42	GBp	1,810	436.8000	XLON	1293919635659222
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:47:42	GBp	24	436.8000	XLON	1293919635659223
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:47:42	GBp	1,060	436.8000	TRQX	1293919702762618
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:55:23	GBp	508	437.0000	XLON	1293919635659621
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:55:25	GBp	508	437.0000	XLON	1293919635659623
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:55:50	GBp	330	437.1000	XLON	1293919635659663
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:55:50	GBp	118	437.1000	XLON	1293919635659664
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:55:50	GBp	21	437.1000	XLON	1293919635659665
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:55:50	GBp	141	437.1000	XLON	1293919635659666
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:56:23	GBp	863	437.1000	XLON	1293919635659719
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:56:23	GBp	594	437.1000	XLON	1293919635659720
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:56:23	GBp	303	437.1000	XLON	1293919635659721
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:56:23	GBp	281	437.1000	XLON	1293919635659722
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:57:33	GBp	86	437.1000	XLON	1293919635659783
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:57:33	GBp	347	437.1000	XLON	1293919635659784
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:58:03	GBp	236	437.1000	XLON	1293919635659809
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:58:03	GBp	371	437.1000	XLON	1293919635659810
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:58:29	GBp	1,853	437.0000	XLON	1293919635659824
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:58:29	GBp	994	437.0000	TRQX	1293919702763247
TESCO PLC	GB00BLGZ9862	12-Sep-2025	11:58:29	GBp	1,600	437.0000	CHIX	130000MY5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:00:59	GBp	508	437.1000	XLON	1293919635659958
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:01:09	GBp	13	437.1000	XLON	1293919635659971
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:01:09	GBp	344	437.1000	XLON	1293919635659972
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:01:09	GBp	529	437.1000	XLON	1293919635659973
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:01:28	GBp	1,854	437.0000	XLON	1293919635660011
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:01:28	GBp	928	437.0000	TRQX	1293919702763428
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:01:28	GBp	1,799	437.0000	CHIX	130000N54
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:03:05	GBp	1,845	437.4000	XLON	1293919635660172
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:03:05	GBp	1,463	437.4000	CHIX	130000N9J
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:04:10	GBp	1,228	437.3000	XLON	1293919635660237
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:04:10	GBp	605	437.3000	XLON	1293919635660238
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:04:10	GBp	973	437.3000	TRQX	1293919702763584
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:04:10	GBp	1,352	437.3000	CHIX	130000NB0
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:05:38	GBp	1,783	437.2000	XLON	1293919635660320
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:05:38	GBp	1,434	437.2000	CHIX	130000NCQ
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:05:56	GBp	1,840	437.1000	XLON	1293919635660333
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:10:46	GBp	862	437.2000	XLON	1293919635660587
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:10:46	GBp	65	437.2000	XLON	1293919635660588
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:10:53	GBp	1,389	437.2000	XLON	1293919635660595
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:10:53	GBp	597	437.2000	XLON	1293919635660596
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:10:53	GBp	213	437.2000	XLON	1293919635660597
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:10:53	GBp	9	437.2000	XLON	1293919635660598

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:12:02	GBp	955	437.4000	CHIX	130000NL6
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:13:30	GBp	1,769	438.0000	XLON	1293919635660843
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:13:30	GBp	949	438.0000	TRQX	1293919702764047
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:13:30	GBp	947	438.0000	CHIX	130000NR8
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:13:30	GBp	955	437.9000	CHIX	130000NRC
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:15:11	GBp	1,786	437.9000	XLON	1293919635660945
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:15:11	GBp	927	437.9000	XLON	1293919635660951
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:15:11	GBp	1,783	437.8000	XLON	1293919635660953
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:15:11	GBp	948	437.9000	TRQX	1293919702764132
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:15:11	GBp	948	437.8000	CHIX	130000NTR
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:16:52	GBp	1,845	437.7000	XLON	1293919635661011
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:17:46	GBp	1,799	437.6000	XLON	1293919635661071
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:18:17	GBp	1,767	437.5000	XLON	1293919635661135
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:19:14	GBp	1,751	437.6000	XLON	1293919635661191
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:20:40	GBp	34	437.6000	XLON	1293919635661271
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:24:16	GBp	22	437.6000	XLON	1293919635661452
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:26:07	GBp	1,823	437.5000	XLON	1293919635661552
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:26:07	GBp	1,785	437.4000	XLON	1293919635661555
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:26:07	GBp	1,788	437.3000	XLON	1293919635661562
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:26:07	GBp	941	437.5000	TRQX	1293919702764824
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:26:07	GBp	940	437.4000	TRQX	1293919702764825
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:26:07	GBp	942	437.5000	CHIX	130000O9Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:26:07	GBp	944	437.4000	CHIX	130000OA0
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:26:07	GBp	930	437.3000	CHIX	130000OA2
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:27:02	GBp	942	437.3000	CHIX	130000OB2
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:27:11	GBp	1,839	437.2000	XLON	1293919635661608
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:28:28	GBp	1,832	437.2000	XLON	1293919635661702
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:30:06	GBp	1,845	437.1000	XLON	1293919635661817
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:30:06	GBp	1,783	437.0000	XLON	1293919635661818
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:30:06	GBp	943	437.0000	CHIX	130000OFZ
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:31:59	GBp	1,537	436.9000	XLON	1293919635661924
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:31:59	GBp	225	436.9000	XLON	1293919635661925
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:33:23	GBp	1,763	436.8000	XLON	1293919635662036
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:33:23	GBp	445	436.7000	XLON	1293919635662040
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:33:23	GBp	1,320	436.7000	XLON	1293919635662041
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:33:23	GBp	945	436.8000	TRQX	1293919702765189
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:33:23	GBp	850	436.7000	CHIX	130000ON6
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:33:41	GBp	1,775	436.6000	XLON	1293919635662071
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:35:38	GBp	1,820	436.9000	XLON	1293919635662169
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:36:48	GBp	1,825	436.8000	XLON	1293919635662237
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:36:48	GBp	935	436.8000	TRQX	1293919702765335
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:39:37	GBp	1,833	436.7000	XLON	1293919635662418
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:39:37	GBp	979	436.7000	CHIX	130000OV5
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:39:49	GBp	1,804	436.7000	XLON	1293919635662461

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:42:08	GBp	531	436.9000	CHIX	130000P0L
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:42:08	GBp	443	436.9000	CHIX	130000P0M
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:44:17	GBp	1,823	436.8000	XLON	1293919635662827
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:44:17	GBp	945	436.8000	TRQX	1293919702765745
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:44:17	GBp	958	436.8000	CHIX	130000P3Q
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:50:00	GBp	238	436.8000	XLON	1293919635663140
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:50:00	GBp	1,613	436.8000	XLON	1293919635663141
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:50:00	GBp	949	436.8000	TRQX	1293919702766044
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:50:00	GBp	944	436.8000	CHIX	130000PCJ
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:51:09	GBp	947	436.7000	CHIX	130000PEY
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:54:11	GBp	1,828	436.7000	XLON	1293919635663442
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:54:11	GBp	100	436.6000	XLON	1293919635663444
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:54:11	GBp	1,705	436.6000	XLON	1293919635663445
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:54:11	GBp	940	436.6000	CHIX	130000PLG
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:58:53	GBp	32	436.6000	XLON	1293919635663745
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:58:53	GBp	1,302	436.6000	XLON	1293919635663746
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:58:53	GBp	862	436.6000	XLON	1293919635663747
TESCO PLC	GB00BLGZ9862	12-Sep-2025	12:58:53	GBp	237	436.6000	XLON	1293919635663748
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:00:08	GBp	1,838	436.7000	XLON	1293919635663828
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:00:08	GBp	1,455	436.7000	CHIX	130000PXM
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:00:12	GBp	1,842	436.6000	XLON	1293919635663836
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:00:12	GBp	948	436.6000	TRQX	1293919702766571

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:00:12	GBp	1,516	436.6000	CHIX	130000PXV
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:01:26	GBp	288	436.5000	XLON	1293919635663931
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:01:26	GBp	1,475	436.5000	XLON	1293919635663932
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:01:26	GBp	954	436.5000	TRQX	1293919702766647
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:03:13	GBp	1,166	436.8000	XLON	1293919635664014
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:03:13	GBp	663	436.8000	XLON	1293919635664015
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:03:13	GBp	952	436.8000	TRQX	1293919702766754
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:03:13	GBp	1,374	436.8000	CHIX	130000Q33
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:03:25	GBp	1,776	436.7000	XLON	1293919635664020
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:05:06	GBp	1,782	436.6000	XLON	1293919635664077
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:07:26	GBp	1,846	436.8000	XLON	1293919635664230
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:07:26	GBp	1,020	436.8000	CHIX	130000QAD
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:07:26	GBp	106	436.8000	CHIX	130000QAE
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:07:43	GBp	1,803	436.7000	XLON	1293919635664253
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:07:43	GBp	554	436.7000	CHIX	130000QAU
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:07:43	GBp	595	436.7000	CHIX	130000QAV
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:08:42	GBp	1,840	436.6000	XLON	1293919635664339
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:08:42	GBp	3	436.6000	XLON	1293919635664340
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:09:10	GBp	1,639	436.5000	XLON	1293919635664410
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:09:10	GBp	147	436.5000	XLON	1293919635664411
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:09:10	GBp	941	436.5000	TRQX	1293919702767145
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:13:39	GBp	1,832	436.6000	XLON	1293919635664746

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:17:09	GBp	1,299	436.6000	CHIX	130000QSU
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:17:55	GBp	145	436.7000	XLON	1293919635665019
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:17:55	GBp	819	436.7000	XLON	1293919635665020
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:18:03	GBp	28	436.7000	XLON	1293919635665029
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:18:58	GBp	863	436.7000	XLON	1293919635665086
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:18:58	GBp	508	436.7000	XLON	1293919635665087
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:19:10	GBp	508	436.7000	XLON	1293919635665105
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:19:33	GBp	12	436.7000	XLON	1293919635665124
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:19:33	GBp	562	436.7000	XLON	1293919635665125
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:19:33	GBp	863	436.7000	XLON	1293919635665126
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:19:33	GBp	450	436.7000	XLON	1293919635665127
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:20:39	GBp	1,838	436.8000	XLON	1293919635665208
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:20:39	GBp	1,827	436.7000	XLON	1293919635665213
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:20:39	GBp	1,538	436.8000	CHIX	130000R0C
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:20:39	GBp	1,363	436.7000	CHIX	130000R0D
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:20:39	GBp	63	436.7000	CHIX	130000R0E
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:23:42	GBp	699	436.7000	XLON	1293919635665325
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:25:01	GBp	977	436.7000	XLON	1293919635665405
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:25:01	GBp	849	436.7000	XLON	1293919635665406
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:26:29	GBp	863	436.7000	XLON	1293919635665532
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:28:10	GBp	863	436.7000	XLON	1293919635665698
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:28:10	GBp	975	436.7000	XLON	1293919635665699

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:28:11	GBp	863	436.7000	XLON	1293919635665700
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:28:11	GBp	975	436.7000	XLON	1293919635665701
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:28:28	GBp	1,854	436.6000	XLON	1293919635665741
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:28:28	GBp	951	436.6000	TRQX	1293919702768135
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:28:28	GBp	1,241	436.6000	CHIX	130000REQ
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:28:29	GBp	1,354	436.5000	XLON	1293919635665783
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:28:29	GBp	413	436.5000	XLON	1293919635665784
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:28:29	GBp	1,192	436.5000	CHIX	130000RH5
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:28:32	GBp	1,021	436.5000	CHIX	130000RKD
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:30:00	GBp	1,781	436.5000	XLON	1293919635665991
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:30:00	GBp	950	436.5000	CHIX	130000RQ6
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:30:41	GBp	1,801	436.4000	XLON	1293919635666041
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:30:41	GBp	1,805	436.3000	XLON	1293919635666042
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:30:41	GBp	1,012	436.3000	TRQX	1293919702768416
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:30:41	GBp	948	436.4000	CHIX	130000RSE
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:31:07	GBp	1,844	436.2000	XLON	1293919635666091
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:32:03	GBp	989	436.2000	TRQX	1293919702768553
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:33:03	GBp	1,797	436.1000	XLON	1293919635666291
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:33:03	GBp	990	436.1000	CHIX	130000S02
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:35:12	GBp	1,826	436.2000	XLON	1293919635666530
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:35:12	GBp	1,176	436.2000	TRQX	1293919702768812
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:35:12	GBp	986	436.2000	CHIX	130000S5H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:35:15	GBp	1,776	436.1000	XLON	1293919635666532
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:36:41	GBp	1,809	436.0000	XLON	1293919635666604
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:39:15	GBp	1,843	436.1000	XLON	1293919635666809
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:41:46	GBp	1,803	436.2000	XLON	1293919635666975
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:41:46	GBp	1,802	436.1000	XLON	1293919635666978
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:41:46	GBp	967	436.0000	XLON	1293919635666986
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:41:46	GBp	873	436.0000	XLON	1293919635666990
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:41:46	GBp	1,339	436.2000	CHIX	130000SKW
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:41:46	GBp	1,211	436.1000	CHIX	130000SKZ
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:41:46	GBp	946	436.0000	CHIX	130000SL1
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:44:42	GBp	1,770	436.1000	XLON	1293919635667230
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:45:37	GBp	1,769	436.0000	XLON	1293919635667282
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:45:37	GBp	1,128	436.0000	TRQX	1293919702769710
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:45:37	GBp	1,070	436.0000	CHIX	130000STJ
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:46:06	GBp	1,810	435.9000	XLON	1293919635667307
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:46:53	GBp	1,811	435.8000	XLON	1293919635667420
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:50:18	GBp	1,824	435.8000	XLON	1293919635667691
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:50:18	GBp	992	435.8000	CHIX	130000T5I
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:52:13	GBp	862	435.8000	XLON	1293919635667836
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:52:13	GBp	272	435.8000	XLON	1293919635667837
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:53:27	GBp	715	435.8000	XLON	1293919635667920
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:53:27	GBp	212	435.8000	XLON	1293919635667921

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:54:39	GBp	1,799	435.7000	XLON	1293919635667986
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:54:39	GBp	863	435.7000	XLON	1293919635667987
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:54:39	GBp	763	435.8000	XLON	1293919635667988
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:54:39	GBp	1,220	435.8000	XLON	1293919635667989
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:54:39	GBp	699	435.8000	XLON	1293919635667990
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:54:39	GBp	210	435.8000	XLON	1293919635667991
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:54:39	GBp	75	435.8000	XLON	1293919635667992
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:54:39	GBp	1,017	435.7000	CHIX	130000THK
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:58:07	GBp	1,834	436.0000	XLON	1293919635668199
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:58:07	GBp	1,607	436.0000	CHIX	130000TO0
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:59:21	GBp	1,784	435.9000	XLON	1293919635668341
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:59:21	GBp	950	435.9000	TRQX	1293919702770772
TESCO PLC	GB00BLGZ9862	12-Sep-2025	13:59:21	GBp	1,657	435.9000	CHIX	130000TQB
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:00:24	GBp	1,791	435.8000	XLON	1293919635668388
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:00:24	GBp	1,220	435.8000	XLON	1293919635668391
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:00:24	GBp	732	435.8000	XLON	1293919635668392
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:00:24	GBp	1,300	435.8000	XLON	1293919635668393
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:00:24	GBp	345	435.8000	XLON	1293919635668394
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:00:24	GBp	233	435.9000	XLON	1293919635668395
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:00:24	GBp	1,801	435.7000	XLON	1293919635668396
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:00:24	GBp	954	435.8000	TRQX	1293919702770851
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:00:24	GBp	1,366	435.8000	CHIX	130000TS4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:00:24	GBp	1,230	435.7000	CHIX	130000TS5
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:01:03	GBp	1,773	435.6000	XLON	1293919635668466
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:01:03	GBp	1,599	435.6000	TRQX	1293919702770937
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:01:05	GBp	1,839	435.5000	XLON	1293919635668467
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:01:54	GBp	617	435.4000	XLON	1293919635668571
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:01:54	GBp	1,234	435.4000	XLON	1293919635668572
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:03:06	GBp	1,806	435.3000	XLON	1293919635668713
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:05:17	GBp	1,840	435.5000	XLON	1293919635668909
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:06:27	GBp	1,053	435.5000	TRQX	1293919702771317
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:06:27	GBp	954	435.5000	CHIX	130000U8L
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:06:57	GBp	1,805	435.4000	XLON	1293919635668981
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:06:57	GBp	955	435.4000	CHIX	130000U91
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:11:26	GBp	1,767	435.9000	XLON	1293919635669400
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:11:26	GBp	1,306	435.9000	TRQX	1293919702771737
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:11:26	GBp	1,299	435.9000	CHIX	130000ULB
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:14:23	GBp	1,844	436.1000	XLON	1293919635669600
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:14:23	GBp	801	436.1000	XLON	1293919635669601
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:14:23	GBp	1,422	436.1000	TRQX	1293919702771920
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:14:23	GBp	1,177	436.1000	CHIX	130000URP
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:15:05	GBp	1,098	436.1000	XLON	1293919635669695
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:15:05	GBp	322	436.0000	CHIX	130000USJ
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:15:25	GBp	505	436.0000	XLON	1293919635669711

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:15:25	GBp	1,325	436.0000	XLON	1293919635669712
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:15:25	GBp	847	436.0000	CHIX	130000UTB
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:16:01	GBp	1,844	435.9000	XLON	1293919635669796
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:16:01	GBp	1,040	435.9000	CHIX	130000UVC
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:17:04	GBp	1,815	435.8000	XLON	1293919635669855
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:17:04	GBp	1,111	435.8000	CHIX	130000UWX
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:19:37	GBp	1,088	436.1000	XLON	1293919635670059
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:19:37	GBp	973	436.1000	CHIX	130000V67
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:20:54	GBp	722	436.1000	XLON	1293919635670147
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:20:54	GBp	185	436.1000	XLON	1293919635670148
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:20:54	GBp	927	436.1000	CHIX	130000V8A
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:22:22	GBp	340	436.2000	TRQX	1293919702772516
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:24:57	GBp	45	436.3000	XLON	1293919635670498
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:24:57	GBp	750	436.3000	XLON	1293919635670499
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:24:57	GBp	1,220	436.3000	XLON	1293919635670500
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:24:57	GBp	761	436.3000	XLON	1293919635670501
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:24:57	GBp	13	436.3000	XLON	1293919635670502
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:24:57	GBp	863	436.3000	XLON	1293919635670503
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:25:00	GBp	1,797	436.3000	XLON	1293919635670523
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:25:00	GBp	1,201	436.3000	TRQX	1293919702772757
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:25:00	GBp	1,332	436.3000	CHIX	130000VHW
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:25:31	GBp	508	436.3000	XLON	1293919635670583

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:25:31	GBp	1,220	436.3000	XLON	1293919635670584
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:25:56	GBp	1,083	436.4000	CHIX	130000VLN
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:26:41	GBp	1,765	436.3000	XLON	1293919635670713
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:26:41	GBp	732	436.3000	XLON	1293919635670718
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:26:41	GBp	1,252	436.3000	XLON	1293919635670719
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:26:41	GBp	1,220	436.4000	XLON	1293919635670720
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:26:41	GBp	508	436.4000	XLON	1293919635670721
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:26:41	GBp	118	436.4000	XLON	1293919635670722
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:26:41	GBp	1,188	436.3000	CHIX	130000VOR
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:27:46	GBp	1,790	436.5000	XLON	1293919635670791
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:00	GBp	866	436.4000	XLON	1293919635671133
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:00	GBp	985	436.4000	XLON	1293919635671134
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:00	GBp	1,220	436.5000	XLON	1293919635671137
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:00	GBp	508	436.5000	XLON	1293919635671138
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:00	GBp	697	436.5000	XLON	1293919635671139
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:00	GBp	366	436.5000	XLON	1293919635671140
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:00	GBp	1,039	436.5000	XLON	1293919635671141
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:00	GBp	1,557	436.4000	TRQX	1293919702773330
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:00	GBp	1,121	436.4000	CHIX	130000VZ9
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:04	GBp	1,768	436.3000	XLON	1293919635671354
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:04	GBp	1,098	436.3000	XLON	1293919635671356
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:04	GBp	1,148	436.3000	CHIX	130000W36

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:05	GBp	1,840	436.2000	XLON	1293919635671369
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:05	GBp	1,031	436.2000	CHIX	130000W3M
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:10	GBp	1,467	436.2000	XLON	1293919635671458
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:11	GBp	295	436.2000	XLON	1293919635671459
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:15	GBp	18	436.2000	XLON	1293919635671512
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:29	GBp	1,811	436.2000	XLON	1293919635671625
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:29	GBp	1,407	436.2000	TRQX	1293919702773571
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:29	GBp	971	436.2000	CHIX	130000W9A
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:30:39	GBp	1,823	436.1000	XLON	1293919635671705
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:31:00	GBp	628	436.3000	CHIX	130000WFC
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:31:04	GBp	1,831	436.3000	XLON	1293919635671819
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:31:27	GBp	1,782	436.7000	XLON	1293919635671989
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:31:27	GBp	1,142	436.7000	CHIX	130000WJ1
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:32:04	GBp	1,077	436.7000	CHIX	130000WOF
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:34:24	GBp	1,829	437.0000	XLON	1293919635672746
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:34:24	GBp	1,220	437.0000	XLON	1293919635672748
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:34:24	GBp	730	437.0000	XLON	1293919635672749
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:34:24	GBp	750	437.0000	XLON	1293919635672750
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:34:24	GBp	1,130	437.0000	XLON	1293919635672751
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:34:24	GBp	1,220	437.0000	XLON	1293919635672763
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:34:24	GBp	730	437.0000	XLON	1293919635672764
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:34:24	GBp	1,074	437.0000	TRQX	1293919702774331

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:34:24	GBp	1,272	436.9000	CHIX	130000X28
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:34:34	GBp	45	437.0000	XLON	1293919635672812
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:35:11	GBp	1,807	437.0000	XLON	1293919635672915
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:35:11	GBp	704	437.0000	XLON	1293919635672916
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:35:11	GBp	1,145	437.0000	TRQX	1293919702774452
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:35:11	GBp	1,930	437.0000	CHIX	130000X5S
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:36:15	GBp	508	437.0000	XLON	1293919635673055
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:36:15	GBp	908	437.0000	XLON	1293919635673056
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:36:15	GBp	1,220	437.0000	XLON	1293919635673057
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:36:15	GBp	1,220	437.0000	XLON	1293919635673058
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:36:15	GBp	153	437.0000	XLON	1293919635673059
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:36:15	GBp	127	437.0000	XLON	1293919635673060
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:36:19	GBp	1,220	437.0000	XLON	1293919635673064
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:36:24	GBp	802	437.0000	XLON	1293919635673076
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:36:24	GBp	1,220	437.0000	XLON	1293919635673077
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:39:28	GBp	1,043	438.1000	XLON	1293919635673741
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:39:28	GBp	457	438.1000	XLON	1293919635673742
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:20	GBp	802	438.1000	XLON	1293919635673994
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:20	GBp	1,220	438.1000	XLON	1293919635673995
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:20	GBp	59	438.1000	XLON	1293919635673996
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:20	GBp	881	438.1000	XLON	1293919635673997
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:21	GBp	462	438.1000	XLON	1293919635673998

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:21	GBp	198	438.1000	XLON	1293919635673999
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:21	GBp	165	438.1000	XLON	1293919635674000
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:21	GBp	434	438.1000	XLON	1293919635674001
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:21	GBp	1,220	438.1000	XLON	1293919635674002
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:21	GBp	1,220	438.1000	XLON	1293919635674008
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:21	GBp	434	438.1000	XLON	1293919635674009
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:21	GBp	155	438.1000	XLON	1293919635674010
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:21	GBp	186	438.1000	XLON	1293919635674011
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:23	GBp	1,220	438.1000	XLON	1293919635674015
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:23	GBp	1,220	438.1000	XLON	1293919635674019
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:32	GBp	1,220	438.1000	XLON	1293919635674038
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:33	GBp	1,220	438.1000	XLON	1293919635674039
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:33	GBp	1,220	438.1000	XLON	1293919635674040
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:33	GBp	434	438.1000	XLON	1293919635674041
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:33	GBp	155	438.1000	XLON	1293919635674042
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:33	GBp	186	438.1000	XLON	1293919635674043
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:34	GBp	1,220	438.1000	XLON	1293919635674044
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:34	GBp	434	438.1000	XLON	1293919635674045
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:34	GBp	155	438.1000	XLON	1293919635674046
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:40:34	GBp	186	438.1000	XLON	1293919635674047
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:41:30	GBp	752	438.4000	XLON	1293919635674146
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:41:30	GBp	1,220	438.4000	XLON	1293919635674147

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:41:30	GBp	862	438.4000	XLON	1293919635674148
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:41:30	GBp	246	438.3000	XLON	1293919635674150
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:42:44	GBp	1,822	438.8000	XLON	1293919635674323
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:42:44	GBp	1,809	438.7000	XLON	1293919635674329
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:42:44	GBp	1,220	438.7000	XLON	1293919635674331
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:42:44	GBp	1,400	438.7000	XLON	1293919635674332
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:42:44	GBp	826	438.7000	XLON	1293919635674333
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:42:44	GBp	975	438.8000	TRQX	1293919702775556
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:42:44	GBp	2,955	438.8000	CHIX	130000Y5L
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:42:44	GBp	2,952	438.7000	CHIX	130000Y5O
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:42:45	GBp	233	438.6000	CHIX	130000Y5S
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:42:49	GBp	1,811	438.6000	XLON	1293919635674338
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:42:49	GBp	1,777	438.7000	TRQX	1293919702775565
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:42:49	GBp	2,756	438.6000	CHIX	130000Y6A
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:42:50	GBp	1,799	438.5000	XLON	1293919635674340
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:42:50	GBp	1,790	438.5000	CHIX	130000Y6D
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:43:10	GBp	1,787	438.4000	XLON	1293919635674397
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:43:10	GBp	1,027	438.4000	TRQX	1293919702775646
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:43:33	GBp	1,829	438.5000	XLON	1293919635674472
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:43:33	GBp	577	438.5000	TRQX	1293919702775711
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:43:33	GBp	543	438.5000	TRQX	1293919702775712
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:44:30	GBp	1,844	438.6000	XLON	1293919635674781

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:44:47	GBp	1,830	438.7000	XLON	1293919635674842
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:44:47	GBp	1,803	438.6000	XLON	1293919635674844
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:45:13	GBp	1,786	438.5000	XLON	1293919635675008
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:45:14	GBp	1,773	438.4000	XLON	1293919635675030
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:45:14	GBp	1,479	438.4000	CHIX	130000YM6
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:45:18	GBp	505	438.3000	XLON	1293919635675065
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:45:18	GBp	455	438.3000	XLON	1293919635675066
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:45:30	GBp	315	438.3000	XLON	1293919635675136
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:45:30	GBp	547	438.3000	XLON	1293919635675137
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:46:00	GBp	1,837	438.2000	XLON	1293919635675209
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:46:54	GBp	178	438.3000	CHIX	130000YVJ
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:47:10	GBp	1,785	438.4000	XLON	1293919635675358
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:47:10	GBp	1,157	438.4000	TRQX	1293919702776416
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:47:10	GBp	1,348	438.4000	CHIX	130000YWU
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:48:19	GBp	1,853	438.3000	XLON	1293919635675617
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:48:45	GBp	376	438.3000	TRQX	1293919702776622
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:48:50	GBp	708	438.3000	TRQX	1293919702776643
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:48:55	GBp	1,832	438.2000	XLON	1293919635675751
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:48:55	GBp	1,626	438.2000	CHIX	130000Z3M
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:49:40	GBp	1,827	438.1000	XLON	1293919635675873
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:49:40	GBp	1,054	438.1000	TRQX	1293919702776780
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:49:41	GBp	1,829	438.0000	XLON	1293919635675877

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:49:41	GBp	1,017	438.0000	TRQX	1293919702776783
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:49:41	GBp	1,605	438.0000	CHIX	130000Z65
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:50:04	GBp	1,766	437.9000	XLON	1293919635675954
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:51:45	GBp	508	437.9000	XLON	1293919635676188
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:51:45	GBp	1,016	437.9000	XLON	1293919635676189
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:51:45	GBp	307	437.9000	XLON	1293919635676190
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:52:31	GBp	1,660	437.8000	CHIX	130000ZIU
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:52:33	GBp	321	437.9000	XLON	1293919635676260
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:52:33	GBp	114	437.9000	XLON	1293919635676261
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:52:33	GBp	137	437.9000	XLON	1293919635676262
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:52:33	GBp	1,220	437.9000	XLON	1293919635676263
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:52:33	GBp	376	437.9000	XLON	1293919635676264
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:52:47	GBp	1,827	437.8000	XLON	1293919635676279
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:52:47	GBp	1,037	437.8000	TRQX	1293919702777316
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:53:43	GBp	1,814	437.9000	XLON	1293919635676366
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:53:43	GBp	1,530	437.9000	XLON	1293919635676367
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:53:43	GBp	1,519	437.9000	TRQX	1293919702777428
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:53:43	GBp	1,493	437.9000	CHIX	130000ZLT
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:54:14	GBp	1,835	437.8000	XLON	1293919635676424
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:54:33	GBp	214	437.7000	TRQX	1293919702777530
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:55:03	GBp	282	437.8000	XLON	1293919635676541
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:55:03	GBp	862	437.8000	XLON	1293919635676542

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:55:03	GBp	1,088	437.8000	XLON	1293919635676543
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:55:03	GBp	24	437.8000	XLON	1293919635676544
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:55:05	GBp	1,847	437.7000	XLON	1293919635676561
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:55:05	GBp	1,147	437.7000	TRQX	1293919702777630
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:55:05	GBp	1,657	437.7000	CHIX	130000ZRF
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:56:18	GBp	1,845	437.8000	XLON	1293919635676942
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:56:18	GBp	1,640	437.8000	CHIX	130000ZYT
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:56:52	GBp	862	437.8000	XLON	1293919635677010
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:56:52	GBp	1,000	437.8000	XLON	1293919635677011
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:56:52	GBp	1,220	437.8000	XLON	1293919635677012
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:57:23	GBp	862	437.8000	XLON	1293919635677097
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:57:23	GBp	802	437.8000	XLON	1293919635677098
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:57:23	GBp	51	437.8000	XLON	1293919635677099
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:57:23	GBp	765	437.8000	XLON	1293919635677100
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:58:05	GBp	508	437.8000	XLON	1293919635677167
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:58:06	GBp	248	437.8000	XLON	1293919635677175
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:58:06	GBp	679	437.8000	XLON	1293919635677176
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:58:12	GBp	976	437.7000	XLON	1293919635677178
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:58:12	GBp	797	437.7000	XLON	1293919635677179
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:59:18	GBp	508	437.7000	XLON	1293919635677320
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:59:18	GBp	248	437.7000	XLON	1293919635677321
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:59:18	GBp	1,841	437.6000	XLON	1293919635677324

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:59:18	GBp	1,763	437.6000	CHIX	1300010AA
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:59:53	GBp	508	437.6000	XLON	1293919635677387
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:59:53	GBp	237	437.6000	XLON	1293919635677388
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:59:53	GBp	750	437.6000	XLON	1293919635677389
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:59:54	GBp	379	437.6000	XLON	1293919635677392
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:59:54	GBp	135	437.6000	XLON	1293919635677393
TESCO PLC	GB00BLGZ9862	12-Sep-2025	14:59:54	GBp	162	437.6000	XLON	1293919635677394
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:00:00	GBp	1,850	437.5000	XLON	1293919635677438
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:00:00	GBp	1,014	437.5000	TRQX	1293919702778326
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:00:00	GBp	1,206	437.5000	CHIX	1300010DC
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:00:38	GBp	1,620	437.5000	XLON	1293919635677613
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:01:20	GBp	1,761	437.6000	XLON	1293919635677716
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:02:03	GBp	1,844	437.5000	XLON	1293919635677833
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:02:03	GBp	1,220	437.5000	XLON	1293919635677835
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:02:03	GBp	508	437.5000	XLON	1293919635677836
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:02:03	GBp	863	437.5000	XLON	1293919635677837
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:02:03	GBp	1,220	437.6000	XLON	1293919635677838
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:02:03	GBp	19	437.6000	XLON	1293919635677839
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:02:03	GBp	1,738	437.5000	TRQX	1293919702778719
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:02:03	GBp	1,040	437.5000	CHIX	1300010QM
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:03:25	GBp	1,818	437.6000	XLON	1293919635678099
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:03:25	GBp	508	437.7000	XLON	1293919635678101

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:03:25	GBp	1,220	437.7000	XLON	1293919635678102
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:03:25	GBp	670	437.7000	XLON	1293919635678103
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:03:25	GBp	1,432	437.7000	XLON	1293919635678104
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:03:25	GBp	1,288	437.6000	CHIX	1300010X2
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:04:43	GBp	1,220	437.6000	XLON	1293919635678306
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:04:43	GBp	457	437.6000	XLON	1293919635678307
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:04:43	GBp	163	437.6000	XLON	1293919635678308
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:04:43	GBp	196	437.6000	XLON	1293919635678309
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:04:43	GBp	457	437.6000	XLON	1293919635678310
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:04:53	GBp	1,805	437.6000	XLON	1293919635678317
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:05:07	GBp	802	437.6000	CHIX	130001134
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:05:31	GBp	753	437.6000	XLON	1293919635678381
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:05:31	GBp	178	437.6000	CHIX	130001154
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:05:42	GBp	1,769	437.6000	XLON	1293919635678413
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:05:56	GBp	1,437	437.6000	XLON	1293919635678457
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:05:56	GBp	352	437.6000	XLON	1293919635678458
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:05:56	GBp	1,773	437.5000	XLON	1293919635678460
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:05:56	GBp	1,023	437.6000	CHIX	13000116T
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:05:56	GBp	1,351	437.5000	CHIX	13000116U
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:06:06	GBp	1,214	437.4000	XLON	1293919635678488
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:06:06	GBp	616	437.4000	XLON	1293919635678489
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:06:06	GBp	127	437.4000	CHIX	130001175

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:06:06	GBp	1,113	437.4000	CHIX	130001176
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:06:30	GBp	485	437.3000	XLON	1293919635678541
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:06:30	GBp	505	437.3000	XLON	1293919635678542
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:06:30	GBp	817	437.3000	XLON	1293919635678543
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:07:07	GBp	1,583	437.6000	XLON	1293919635678615
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:08:34	GBp	798	437.6000	CHIX	1300011H5
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:08:40	GBp	480	437.7000	XLON	1293919635678892
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:08:40	GBp	171	437.7000	XLON	1293919635678893
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:08:40	GBp	205	437.7000	XLON	1293919635678894
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:08:40	GBp	609	437.7000	XLON	1293919635678895
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:09:03	GBp	1,098	437.8000	XLON	1293919635678948
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:09:12	GBp	260	437.7000	CHIX	1300011IX
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:09:30	GBp	1,098	437.9000	XLON	1293919635679023
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:09:30	GBp	157	437.8000	CHIX	1300011KW
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:09:30	GBp	93	437.8000	CHIX	1300011KX
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:09:45	GBp	1,220	437.9000	XLON	1293919635679037
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:09:45	GBp	750	437.9000	XLON	1293919635679038
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:09:45	GBp	508	437.9000	XLON	1293919635679039
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:09:45	GBp	314	437.8000	CHIX	1300011M2
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:10:13	GBp	364	437.9000	XLON	1293919635679084
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:10:13	GBp	130	437.9000	XLON	1293919635679085
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:10:13	GBp	156	437.9000	XLON	1293919635679086

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:10:23	GBp	44	437.9000	XLON	1293919635679102
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:10:33	GBp	1,772	437.9000	XLON	1293919635679127
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:10:33	GBp	1,220	437.9000	XLON	1293919635679128
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:10:33	GBp	750	437.9000	XLON	1293919635679129
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:10:33	GBp	953	437.9000	TRQX	1293919702779937
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:10:33	GBp	1,101	437.9000	CHIX	1300011P5
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:10:37	GBp	1,161	437.8000	XLON	1293919635679157
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:11:44	GBp	1,822	438.1000	XLON	1293919635679383
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:11:44	GBp	1,813	438.0000	XLON	1293919635679385
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:11:44	GBp	997	438.1000	TRQX	1293919702780158
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:11:44	GBp	1,266	438.0000	TRQX	1293919702780164
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:11:44	GBp	982	438.1000	CHIX	1300011TK
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:11:44	GBp	1,085	438.0000	CHIX	1300011TL
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:12:45	GBp	1,777	438.1000	XLON	1293919635679506
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:12:45	GBp	1,604	438.1000	CHIX	1300011W6
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:12:47	GBp	1,830	438.0000	XLON	1293919635679514
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:12:47	GBp	1,103	438.0000	TRQX	1293919702780291
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:13:54	GBp	1,098	438.0000	XLON	1293919635679634
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:13:54	GBp	1,413	438.0000	CHIX	13000121A
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:14:03	GBp	252	438.0000	XLON	1293919635679672
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:14:03	GBp	108	438.0000	XLON	1293919635679673
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:14:03	GBp	90	438.0000	XLON	1293919635679674

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:14:03	GBp	540	438.0000	XLON	1293919635679675
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:14:03	GBp	353	438.0000	XLON	1293919635679676
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:14:11	GBp	1,787	437.9000	XLON	1293919635679707
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:14:11	GBp	1,134	437.9000	TRQX	1293919702780471
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:14:19	GBp	1,831	437.8000	XLON	1293919635679751
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:15:23	GBp	1,220	437.8000	XLON	1293919635679824
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:15:23	GBp	508	437.8000	XLON	1293919635679825
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:15:23	GBp	277	437.8000	XLON	1293919635679826
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:16:07	GBp	1,690	437.7000	XLON	1293919635679900
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:16:07	GBp	1,098	437.7000	XLON	1293919635679901
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:16:07	GBp	1,294	437.7000	TRQX	1293919702780649
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:16:07	GBp	1,561	437.7000	CHIX	13000129I
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:17:02	GBp	1,220	437.7000	XLON	1293919635680007
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:17:02	GBp	953	437.7000	XLON	1293919635680008
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:17:04	GBp	1,088	437.6000	XLON	1293919635680032
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:17:13	GBp	1,551	437.5000	XLON	1293919635680067
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:17:13	GBp	1,043	437.5000	TRQX	1293919702780842
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:17:13	GBp	1,618	437.5000	CHIX	1300012EZ
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:17:14	GBp	1,703	437.4000	XLON	1293919635680071
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:17:50	GBp	1,012	437.4000	XLON	1293919635680175
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:18:17	GBp	1,026	437.3000	XLON	1293919635680259
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:18:40	GBp	1,023	437.2000	XLON	1293919635680330

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:19:33	GBp	357	437.2000	XLON	1293919635680419
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:19:33	GBp	1,323	437.2000	XLON	1293919635680420
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:20:01	GBp	505	437.1000	XLON	1293919635680499
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:20:01	GBp	560	437.1000	XLON	1293919635680500
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:20:01	GBp	1,098	437.1000	XLON	1293919635680501
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:20:01	GBp	1,044	437.1000	TRQX	1293919702781284
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:20:01	GBp	1,527	437.1000	CHIX	1300012RR
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:20:33	GBp	652	437.1000	XLON	1293919635680546
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:20:33	GBp	392	437.1000	XLON	1293919635680547
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:20:53	GBp	677	437.1000	XLON	1293919635680579
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:21:03	GBp	144	437.1000	XLON	1293919635680593
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:21:03	GBp	606	437.1000	XLON	1293919635680594
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:21:03	GBp	1,023	437.1000	XLON	1293919635680595
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:21:30	GBp	1,085	437.0000	XLON	1293919635680636
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:21:53	GBp	508	437.1000	XLON	1293919635680712
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:22:03	GBp	575	437.1000	XLON	1293919635680739
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:22:25	GBp	1,177	437.0000	XLON	1293919635680797
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:22:33	GBp	45	437.0000	XLON	1293919635680818
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:22:33	GBp	555	437.0000	XLON	1293919635680819
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:22:33	GBp	351	437.0000	XLON	1293919635680820
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:22:33	GBp	21	437.0000	XLON	1293919635680821
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:22:53	GBp	761	437.0000	XLON	1293919635680875

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:22:53	GBp	1,189	437.0000	XLON	1293919635680876
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:23:10	GBp	871	437.0000	CHIX	130001350
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:23:10	GBp	940	437.0000	CHIX	130001351
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:23:23	GBp	170	437.0000	XLON	1293919635680929
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:23:23	GBp	655	437.0000	XLON	1293919635680930
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:23:23	GBp	102	437.0000	XLON	1293919635680931
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:23:43	GBp	648	437.0000	XLON	1293919635680954
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:23:43	GBp	395	437.0000	XLON	1293919635680955
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:23:43	GBp	141	437.0000	XLON	1293919635680956
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:23:43	GBp	169	437.0000	XLON	1293919635680957
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:23:43	GBp	222	437.0000	XLON	1293919635680958
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:23:43	GBp	196	437.0000	XLON	1293919635680959
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:24:17	GBp	350	437.0000	XLON	1293919635681028
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:24:33	GBp	796	437.0000	XLON	1293919635681072
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:24:33	GBp	346	437.0000	XLON	1293919635681073
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:24:33	GBp	103	437.0000	XLON	1293919635681074
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:24:33	GBp	120	437.0000	XLON	1293919635681075
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:24:33	GBp	40	437.0000	XLON	1293919635681076
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:24:33	GBp	71	437.0000	XLON	1293919635681077
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:24:33	GBp	121	437.0000	XLON	1293919635681078
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:24:40	GBp	1,067	437.0000	CHIX	1300013AF
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:24:53	GBp	418	437.0000	XLON	1293919635681108

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:24:53	GBp	149	437.0000	XLON	1293919635681109
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:24:53	GBp	89	437.0000	XLON	1293919635681110
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:24:53	GBp	90	437.0000	XLON	1293919635681111
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:24:53	GBp	255	437.0000	XLON	1293919635681112
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:24:53	GBp	397	437.0000	XLON	1293919635681113
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:25:13	GBp	751	437.0000	XLON	1293919635681169
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:25:13	GBp	428	437.0000	XLON	1293919635681170
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:25:13	GBp	111	437.0000	XLON	1293919635681171
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:25:20	GBp	1,390	436.9000	XLON	1293919635681208
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:25:20	GBp	1,133	436.9000	TRQX	1293919702781956
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:25:20	GBp	1,382	436.9000	CHIX	1300013EL
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:25:21	GBp	1,019	436.8000	CHIX	1300013ER
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:25:37	GBp	1,146	436.7000	XLON	1293919635681294
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:25:37	GBp	1,166	436.6000	XLON	1293919635681300
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:25:37	GBp	1,059	436.8000	TRQX	1293919702782002
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:27:01	GBp	1,026	436.9000	XLON	1293919635681525
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:27:01	GBp	1,105	436.8000	XLON	1293919635681526
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:27:01	GBp	340	436.8000	CHIX	1300013RH
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:27:01	GBp	668	436.8000	CHIX	1300013RI
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:27:03	GBp	1,022	436.7000	XLON	1293919635681537
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:27:03	GBp	609	436.7000	CHIX	1300013RO
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:27:03	GBp	415	436.7000	CHIX	1300013RP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:28:12	GBp	608	436.7000	XLON	1293919635681719
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:28:40	GBp	680	436.7000	XLON	1293919635681761
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:28:40	GBp	1,220	436.7000	XLON	1293919635681762
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:28:40	GBp	750	436.7000	XLON	1293919635681763
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:28:40	GBp	748	436.7000	XLON	1293919635681764
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:28:40	GBp	1,210	436.6000	XLON	1293919635681766
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:28:40	GBp	709	436.6000	TRQX	1293919702782450
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:28:40	GBp	1,046	436.6000	CHIX	13000140M
TESCO PLC	GB00BLGZ9862	12-Sep-2025	15:29:56	GBp	287	436.7000	XLON	1293919635681916