

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:55:24	GBp	1,759	442.1000	CHIX	130000BDT
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:55:24	GBp	882	442.1000	CHIX	130000BDU
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:56:09	GBp	2,668	442.6000	XLON	1304433715587932
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:56:15	GBp	2,050	442.6000	CHIX	130000BFQ
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:56:15	GBp	2,599	442.5000	XLON	1304433715587946
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:56:15	GBp	2,544	442.6000	AQXE	17567
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:56:18	GBp	1,030	442.6000	XLON	1304433715587953
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:56:24	GBp	1,839	442.5000	CHIX	130000BGA
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:56:24	GBp	913	442.5000	XLON	1304433715587971
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:56:24	GBp	2,581	442.5000	AQXE	17613
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:57:43	GBp	1,013	442.8000	XLON	1304433715588178
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:57:45	GBp	982	442.7000	CHIX	130000BL6
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:58:05	GBp	1,067	442.7000	AQXE	18115
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:59:03	GBp	1,070	442.6000	CHIX	130000BP2
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:59:03	GBp	934	442.6000	XLON	1304433715588286
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:59:03	GBp	935	442.5000	XLON	1304433715588292
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:59:03	GBp	272	442.6000	AQXE	18368
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:59:03	GBp	81	442.6000	AQXE	18369
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:59:03	GBp	13	442.6000	AQXE	18370
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:59:05	GBp	743	442.6000	AQXE	18389
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:59:15	GBp	898	442.5000	CHIX	130000BPL
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:59:15	GBp	891	442.4000	CHIX	130000BPM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:59:15	GBp	2,618	442.4000	TRQX	1304433782692864
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:59:37	GBp	141	442.3000	TRQX	1304433782692906
TESCO PLC	GB00BLGZ9862	29-Sep-2025	08:59:37	GBp	2,444	442.3000	TRQX	1304433782692907
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:01:04	GBp	2,587	442.2000	TRQX	1304433782693157
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:01:05	GBp	1,050	442.1000	AQXE	19072
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:01:46	GBp	864	441.8000	XLON	1304433715588555
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:02:19	GBp	854	441.7000	CHIX	130000BXW
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:03:25	GBp	882	442.0000	XLON	1304433715588711
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:03:26	GBp	861	441.9000	CHIX	130000BZY
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:05:04	GBp	882	441.7000	XLON	1304433715588826
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:05:04	GBp	1,212	441.7000	AQXE	19907
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:12:23	GBp	1,643	442.0000	XLON	1304433715589378
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:12:27	GBp	972	441.9000	CHIX	130000CJS
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:12:51	GBp	959	441.9000	CHIX	130000CKE
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:12:51	GBp	36	441.9000	CHIX	130000CKF
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:12:51	GBp	1,775	441.9000	XLON	1304433715589411
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:12:51	GBp	1,134	441.9000	AQXE	21366
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:14:14	GBp	1,681	441.8000	CHIX	130000CN3
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:14:14	GBp	1,951	441.8000	XLON	1304433715589479
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:14:14	GBp	1,020	441.8000	AQXE	21643
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:14:47	GBp	1,834	441.7000	CHIX	130000CO0
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:14:47	GBp	952	441.7000	XLON	1304433715589501

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:16:18	GBp	916	442.2000	XLON	1304433715589670
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:16:28	GBp	1,030	442.1000	CHIX	130000CUD
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:16:28	GBp	925	442.1000	XLON	1304433715589690
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:16:28	GBp	1,121	442.1000	AQXE	22159
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:18:14	GBp	898	442.2000	CHIX	130000CWZ
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:18:14	GBp	433	442.2000	CHIX	130000CX0
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:18:14	GBp	917	442.2000	XLON	1304433715589774
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:20:07	GBp	1,359	442.1000	CHIX	130000D0S
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:20:07	GBp	1,177	442.0000	CHIX	130000D0U
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:20:07	GBp	918	442.1000	XLON	1304433715589959
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:20:07	GBp	912	442.0000	XLON	1304433715589962
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:20:07	GBp	1,099	442.1000	AQXE	22873
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:20:07	GBp	1,049	442.0000	AQXE	22875
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:21:42	GBp	910	442.3000	CHIX	130000D48
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:22:20	GBp	851	442.3000	AQXE	23293
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:22:32	GBp	1,070	442.2000	CHIX	130000D65
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:22:32	GBp	898	442.2000	XLON	1304433715590166
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:22:32	GBp	856	442.2000	AQXE	23322
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:22:43	GBp	930	442.1000	XLON	1304433715590179
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:22:43	GBp	857	442.1000	AQXE	23344
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:25:42	GBp	906	441.9000	XLON	1304433715590410
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:27:31	GBp	1,602	442.4000	CHIX	130000DEM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:27:31	GBp	1,496	442.3000	CHIX	130000DEO
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:27:31	GBp	902	442.4000	XLON	1304433715590503
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:27:31	GBp	902	442.3000	XLON	1304433715590504
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:27:31	GBp	502	442.4000	AQXE	24137
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:27:31	GBp	476	442.4000	AQXE	24138
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:30:20	GBp	1,132	442.3000	CHIX	130000DKT
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:30:20	GBp	588	442.3000	XLON	1304433715590678
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:30:20	GBp	315	442.3000	XLON	1304433715590679
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:30:20	GBp	887	442.3000	TRQX	1304433782696280
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:30:20	GBp	1,070	442.3000	AQXE	24734
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:30:49	GBp	1,103	442.2000	CHIX	130000DLM
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:30:49	GBp	906	442.2000	XLON	1304433715590705
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:30:49	GBp	901	442.2000	TRQX	1304433782696331
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:31:17	GBp	911	442.1000	CHIX	130000DMH
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:31:17	GBp	922	442.1000	XLON	1304433715590742
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:32:05	GBp	903	442.0000	XLON	1304433715590846
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:32:44	GBp	1,055	442.0000	AQXE	25311
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:32:48	GBp	898	441.9000	TRQX	1304433782696540
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:33:26	GBp	953	441.8000	CHIX	130000DSL
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:33:26	GBp	900	441.9000	XLON	1304433715590997
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:34:41	GBp	1,445	441.9000	TRQX	1304433782696755
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:34:41	GBp	1,067	441.9000	AQXE	25823

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:37:00	GBp	1,227	442.2000	CHIX	130000E1N
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:37:00	GBp	902	442.2000	XLON	1304433715591375
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:39:19	GBp	1,233	442.1000	CHIX	130000E5J
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:39:19	GBp	915	442.0000	CHIX	130000E5N
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:39:19	GBp	1,003	442.0000	CHIX	130000E5Q
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:39:19	GBp	899	442.1000	XLON	1304433715591533
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:39:19	GBp	915	442.0000	XLON	1304433715591534
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:39:19	GBp	899	441.9000	XLON	1304433715591537
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:39:19	GBp	991	442.0000	TRQX	1304433782697206
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:39:19	GBp	1,014	442.0000	AQXE	26930
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:39:39	GBp	1,211	441.8000	AQXE	27003
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:40:26	GBp	899	441.8000	XLON	1304433715591660
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:40:30	GBp	527	441.8000	AQXE	27188
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:41:46	GBp	972	441.7000	CHIX	130000EAF
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:41:46	GBp	900	441.7000	XLON	1304433715591790
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:41:46	GBp	97	441.7000	AQXE	27462
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:41:49	GBp	785	441.6000	CHIX	130000EAK
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:41:49	GBp	1,121	441.7000	TRQX	1304433782697435
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:41:49	GBp	1,445	441.7000	AQXE	27477
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:42:31	GBp	888	441.8000	XLON	1304433715591881
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:46:36	GBp	1,166	442.9000	CHIX	130000EJU
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:46:36	GBp	889	442.9000	XLON	1304433715592151

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:46:36	GBp	889	442.8000	XLON	1304433715592153
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:47:39	GBp	1,228	442.8000	CHIX	130000EL3
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:47:40	GBp	918	442.7000	CHIX	130000EL8
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:47:40	GBp	900	442.7000	XLON	1304433715592205
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:47:40	GBp	895	442.6000	XLON	1304433715592209
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:47:40	GBp	1,352	442.7000	TRQX	1304433782697866
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:52:23	GBp	1,242	443.2000	XLON	1304433715592510
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:54:06	GBp	18	443.1000	CHIX	130000EWG
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:54:06	GBp	344	443.1000	CHIX	130000EWH
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:54:06	GBp	498	443.1000	CHIX	130000EWI
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:54:06	GBp	145	443.1000	CHIX	130000EWJ
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:54:06	GBp	903	443.1000	XLON	1304433715592612
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:54:06	GBp	1,779	443.1000	TRQX	1304433782698314
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:54:15	GBp	300	443.1000	AQXE	29437
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:54:32	GBp	981	443.1000	AQXE	29477
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:56:30	GBp	944	443.0000	CHIX	130000F08
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:56:30	GBp	911	443.0000	XLON	1304433715592787
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:56:30	GBp	231	443.0000	TRQX	1304433782698502
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:56:30	GBp	1,294	443.0000	TRQX	1304433782698503
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:56:40	GBp	1,130	442.9000	XLON	1304433715592793
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:57:55	GBp	1,034	443.0000	XLON	1304433715592876
TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:59:16	GBp	931	443.0000	XLON	1304433715592937

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TESCO PLC	GB00BLGZ9862	29-Sep-2025	09:59:16	GBp	861	443.0000	AQXE	30202
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:01:45	GBp	1,016	442.9000	CHIX	130000F8X
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:01:45	GBp	1,013	442.9000	XLON	1304433715593149
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:01:45	GBp	1,087	442.8000	XLON	1304433715593152
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:01:45	GBp	386	442.9000	TRQX	1304433782698824
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:01:45	GBp	1,156	442.9000	TRQX	1304433782698826
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:01:45	GBp	1,131	442.9000	AQXE	30679
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:03:00	GBp	929	443.1000	XLON	1304433715593284
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:03:26	GBp	2,531	443.3000	CHIX	130000FDT
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:03:26	GBp	2,663	443.2000	CHIX	130000FDX
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:03:26	GBp	2,632	443.1000	CHIX	130000FDZ
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:03:26	GBp	930	443.3000	XLON	1304433715593354
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:03:26	GBp	937	443.2000	XLON	1304433715593355
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:03:26	GBp	1,020	443.3000	TRQX	1304433782698993
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:03:26	GBp	1,076	443.2000	TRQX	1304433782698994
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:03:26	GBp	743	443.1000	TRQX	1304433782698995
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:03:26	GBp	324	443.1000	TRQX	1304433782698996
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:03:26	GBp	1,704	443.3000	AQXE	31030
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:03:26	GBp	1,687	443.2000	AQXE	31031
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:03:26	GBp	1,536	443.1000	AQXE	31033
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:05:45	GBp	875	443.2000	CHIX	130000FWH
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:07:05	GBp	39	443.4000	XLON	1304433715593636

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TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:07:05	GBp	890	443.4000	XLON	1304433715593637
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:08:41	GBp	208	443.5000	CHIX	130000FNC
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:08:41	GBp	999	443.5000	CHIX	130000FND
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:08:41	GBp	1,270	443.4000	CHIX	130000FNG
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:08:41	GBp	934	443.5000	XLON	1304433715593740
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:08:41	GBp	944	443.4000	XLON	1304433715593742
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:08:41	GBp	1,005	443.4000	AQXE	32045
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:11:15	GBp	938	443.7000	XLON	1304433715593972
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:11:17	GBp	907	443.6000	CHIX	130000FTY
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:11:17	GBp	957	443.6000	XLON	1304433715593977
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:11:17	GBp	852	443.6000	TRQX	1304433782699690
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:11:17	GBp	760	443.7000	AQXE	32671
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:11:17	GBp	347	443.7000	AQXE	32672
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:12:14	GBp	910	443.7000	CHIX	130000FW5
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:12:14	GBp	944	443.7000	XLON	1304433715594055
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:14:49	GBp	1,320	443.9000	CHIX	130000G2Z
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:14:49	GBp	899	443.9000	XLON	1304433715594281
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:14:49	GBp	1,133	443.9000	AQXE	33405
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:15:33	GBp	919	443.9000	XLON	1304433715594337
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:16:33	GBp	944	443.8000	CHIX	130000G6F
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:16:33	GBp	954	443.7000	CHIX	130000G6G
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:16:33	GBp	891	443.8000	XLON	1304433715594403

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:16:33	GBp	893	443.7000	XLON	1304433715594407
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:16:33	GBp	859	443.8000	TRQX	1304433782700182
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:16:33	GBp	1,094	443.8000	AQXE	33706
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:16:33	GBp	849	443.7000	AQXE	33710
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:16:51	GBp	1,071	443.6000	CHIX	130000G7C
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:16:51	GBp	324	443.6000	CHIX	130000G7D
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:17:05	GBp	842	443.6000	AQXE	33859
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:17:10	GBp	847	443.5000	AQXE	33883
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:18:11	GBp	998	443.5000	CHIX	130000G9T
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:18:11	GBp	849	443.5000	XLON	1304433715594519
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:18:11	GBp	994	443.5000	AQXE	34084
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:19:19	GBp	205	443.4000	AQXE	34396
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:19:19	GBp	811	443.4000	AQXE	34397
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:19:25	GBp	585	443.5000	TRQX	1304433782700480
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:19:38	GBp	845	443.4000	XLON	1304433715594612
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:20:41	GBp	845	443.6000	XLON	1304433715594652
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:22:47	GBp	958	443.5000	CHIX	130000GHO
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:22:47	GBp	976	443.4000	CHIX	130000GHP
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:22:47	GBp	853	443.5000	XLON	1304433715594774
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:22:47	GBp	854	443.4000	XLON	1304433715594777
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:22:47	GBp	992	443.4000	TRQX	1304433782700733
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:22:47	GBp	1,306	443.4000	AQXE	34999

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:23:30	GBp	984	443.3000	CHIX	130000GIN
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:23:48	GBp	890	443.2000	CHIX	130000GJ8
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:23:51	GBp	855	443.0000	XLON	1304433715594868
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:23:51	GBp	1,232	443.1000	AQXE	35168
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:26:24	GBp	845	443.3000	CHIX	130000GOV
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:26:50	GBp	848	443.2000	CHIX	130000GPR
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:26:50	GBp	857	443.2000	XLON	1304433715595080
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:27:13	GBp	840	443.1000	CHIX	130000GQF
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:27:13	GBp	861	443.1000	XLON	1304433715595110
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:27:13	GBp	927	443.2000	TRQX	1304433782701041
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:28:08	GBp	869	443.2000	CHIX	130000GSK
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:28:08	GBp	874	443.2000	XLON	1304433715595165
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:28:08	GBp	1,257	443.2000	AQXE	36087
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:28:25	GBp	1,279	443.1000	AQXE	36168
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:30:32	GBp	800	443.2000	XLON	1304433715595325
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:30:32	GBp	80	443.2000	XLON	1304433715595326
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:31:46	GBp	864	443.1000	CHIX	130000GZW
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:31:46	GBp	862	443.0000	CHIX	130000GZY
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:31:46	GBp	886	443.1000	XLON	1304433715595408
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:31:46	GBp	837	443.0000	XLON	1304433715595412
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:31:46	GBp	892	443.1000	TRQX	1304433782701391
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:31:46	GBp	910	443.1000	AQXE	36940

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:31:51	GBp	40	443.0000	XLON	1304433715595419
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:31:51	GBp	1,186	443.0000	AQXE	36947
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:34:09	GBp	898	443.3000	XLON	1304433715595573
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:34:09	GBp	880	443.3000	TRQX	1304433782701586
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:34:09	GBp	845	443.2000	AQXE	37404
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:35:38	GBp	1,132	443.2000	CHIX	130000H71
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:35:38	GBp	901	443.2000	XLON	1304433715595699
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:36:44	GBp	1,150	443.1000	CHIX	130000H8M
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:36:44	GBp	1,244	443.0000	CHIX	130000H8N
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:36:44	GBp	895	443.1000	XLON	1304433715595828
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:36:44	GBp	852	443.0000	XLON	1304433715595829
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:36:44	GBp	875	443.1000	TRQX	1304433782701759
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:36:44	GBp	842	443.1000	AQXE	37995
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:36:44	GBp	841	443.0000	AQXE	37996
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:38:30	GBp	1,137	443.2000	CHIX	130000HCA
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:38:30	GBp	845	443.2000	AQXE	38309
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:40:41	GBp	1,086	443.4000	CHIX	130000HI1
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:40:41	GBp	1,218	443.4000	XLON	1304433715596235
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:43:33	GBp	1,055	443.3000	CHIX	130000HLQ
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:43:33	GBp	1,088	443.2000	CHIX	130000HLR
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:43:33	GBp	1,218	443.3000	XLON	1304433715596399
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:43:33	GBp	1,140	443.2000	XLON	1304433715596403

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:43:33	GBp	399	443.3000	TRQX	1304433782702283
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:43:33	GBp	463	443.3000	TRQX	1304433782702284
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:43:33	GBp	867	443.2000	TRQX	1304433782702285
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:43:33	GBp	851	443.3000	AQXE	39256
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:43:33	GBp	855	443.2000	AQXE	39260
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:43:34	GBp	967	443.1000	CHIX	130000HM1
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:43:34	GBp	904	443.0000	CHIX	130000HM4
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:43:34	GBp	995	443.1000	XLON	1304433715596414
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:43:34	GBp	1,320	443.0000	XLON	1304433715596418
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:43:34	GBp	847	443.1000	AQXE	39276
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:43:34	GBp	1,126	443.0000	AQXE	39277
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:44:25	GBp	860	443.1000	CHIX	130000HN8
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:48:17	GBp	568	443.3000	CHIX	130000HSX
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:48:17	GBp	300	443.3000	CHIX	130000HSY
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:48:17	GBp	1,017	443.3000	XLON	1304433715596782
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:48:17	GBp	876	443.3000	TRQX	1304433782702677
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:50:11	GBp	904	443.3000	AQXE	40437
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:50:33	GBp	1,024	443.2000	XLON	1304433715596892
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:51:12	GBp	1,651	443.3000	CHIX	130000HWL
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:51:12	GBp	879	443.2000	CHIX	130000HWN
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:51:12	GBp	1,531	443.3000	XLON	1304433715596934
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:51:12	GBp	1,409	443.2000	XLON	1304433715596935

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:51:12	GBp	880	443.3000	TRQX	1304433782702932
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:51:12	GBp	875	443.2000	TRQX	1304433782702934
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:51:12	GBp	1,237	443.2000	AQXE	40677
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:51:14	GBp	882	443.1000	CHIX	130000HWR
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:51:14	GBp	1,229	443.1000	AQXE	40691
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:52:17	GBp	1,042	443.3000	CHIX	130000HYO
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:52:17	GBp	1,199	443.3000	XLON	1304433715597025
TESCO PLC	GB00BLGZ9862	29-Sep-2025	10:59:51	GBp	2,175	443.6000	XLON	1304433715597570
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:02:37	GBp	2,318	443.6000	CHIX	130000IMX
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:02:37	GBp	1,074	443.6000	XLON	1304433715597806
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:02:37	GBp	1,768	443.6000	AQXE	43236
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:04:15	GBp	1,754	443.7000	CHIX	130000IPY
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:04:15	GBp	1,510	443.7000	AQXE	43563
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:05:49	GBp	1,841	443.6000	CHIX	130000IT5
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:05:49	GBp	929	443.6000	XLON	1304433715598150
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:05:49	GBp	2,037	443.5000	XLON	1304433715598151
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:05:49	GBp	161	443.5000	XLON	1304433715598152
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:05:49	GBp	842	443.5000	TRQX	1304433782704021
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:05:49	GBp	1,507	443.6000	AQXE	43910
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:08:00	GBp	1,366	443.6000	XLON	1304433715598348
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:08:29	GBp	1,802	443.5000	CHIX	130000IWR
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:08:29	GBp	1,249	443.5000	XLON	1304433715598374

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:08:29	GBp	897	443.5000	TRQX	1304433782704213
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:08:29	GBp	1,253	443.5000	AQXE	44344
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:08:56	GBp	363	443.4000	CHIX	130000IXQ
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:09:04	GBp	1,080	443.4000	CHIX	130000IXZ
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:09:04	GBp	1,829	443.4000	XLON	1304433715598458
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:09:04	GBp	849	443.4000	TRQX	1304433782704268
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:09:04	GBp	1,028	443.4000	AQXE	44518
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:09:05	GBp	1,273	443.3000	CHIX	130000IY0
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:09:05	GBp	897	443.3000	AQXE	44519
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:09:12	GBp	940	443.2000	CHIX	130000IY6
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:09:12	GBp	1,104	443.2000	XLON	1304433715598468
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:10:43	GBp	37	443.4000	XLON	1304433715598722
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:11:46	GBp	854	443.4000	CHIX	130000J2U
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:11:46	GBp	859	443.3000	CHIX	130000J2X
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:11:46	GBp	1,031	443.4000	XLON	1304433715598787
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:11:46	GBp	1,045	443.3000	XLON	1304433715598793
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:11:46	GBp	867	443.4000	AQXE	45031
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:14:16	GBp	214	443.2000	XLON	1304433715598959
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:14:28	GBp	852	443.2000	CHIX	130000J7G
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:14:28	GBp	850	443.1000	CHIX	130000J7J
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:14:28	GBp	842	443.0000	CHIX	130000J7L
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:14:28	GBp	859	443.1000	XLON	1304433715598975

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:14:28	GBp	846	443.2000	TRQX	1304433782704670
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:14:28	GBp	845	443.1000	TRQX	1304433782704671
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:14:28	GBp	843	443.0000	TRQX	1304433782704672
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:14:28	GBp	857	443.2000	AQXE	45671
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:14:28	GBp	857	443.1000	AQXE	45672
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:16:45	GBp	896	442.8000	CHIX	130000JCW
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:16:45	GBp	346	442.7000	CHIX	130000JCY
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:16:45	GBp	1,106	442.8000	XLON	1304433715599213
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:16:45	GBp	872	442.8000	AQXE	46263
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:20:37	GBp	1,028	442.9000	CHIX	130000JJ5
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:20:37	GBp	1,019	442.9000	XLON	1304433715599474
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:20:37	GBp	870	442.9000	TRQX	1304433782705130
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:22:53	GBp	226	443.0000	CHIX	130000JO0
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:22:53	GBp	111	443.0000	CHIX	130000JO1
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:22:53	GBp	1,467	443.0000	XLON	1304433715599706
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:23:34	GBp	938	443.1000	CHIX	130000JQ6
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:23:34	GBp	1,050	443.1000	XLON	1304433715599790
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:24:20	GBp	585	443.0000	CHIX	130000JRA
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:24:20	GBp	840	443.0000	XLON	1304433715599826
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:24:20	GBp	1,219	443.0000	AQXE	47706
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:26:10	GBp	454	442.9000	CHIX	130000JTN
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:26:10	GBp	1,255	442.9000	XLON	1304433715600037

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:27:30	GBp	1,111	443.2000	CHIX	130000JVW
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:27:30	GBp	924	443.2000	XLON	1304433715600108
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:27:30	GBp	1,039	443.2000	AQXE	48305
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:28:30	GBp	915	443.6000	XLON	1304433715600208
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:28:30	GBp	856	443.6000	TRQX	1304433782705597
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:28:30	GBp	986	443.6000	AQXE	48483
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:28:30	GBp	5	443.6000	AQXE	48484
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:30:24	GBp	1,403	443.8000	CHIX	130000K25
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:30:24	GBp	909	443.8000	XLON	1304433715600322
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:30:24	GBp	862	443.8000	TRQX	1304433782705732
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:30:24	GBp	967	443.8000	AQXE	48864
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:32:15	GBp	930	444.0000	XLON	1304433715600438
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:32:26	GBp	23	444.0000	AQXE	49175
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:32:29	GBp	943	444.0000	AQXE	49187
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:32:36	GBp	1,209	443.9000	CHIX	130000K4Z
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:32:36	GBp	915	443.9000	XLON	1304433715600452
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:33:08	GBp	961	443.9000	AQXE	49380
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:33:42	GBp	1,054	443.8000	CHIX	130000K7R
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:35:33	GBp	1,312	443.7000	CHIX	130000KCU
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:35:33	GBp	883	443.7000	XLON	1304433715600757
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:35:33	GBp	852	443.7000	TRQX	1304433782706188
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:37:11	GBp	1,198	443.9000	CHIX	130000KFW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:37:11	GBp	148	443.9000	XLON	1304433715600867
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:37:11	GBp	744	443.9000	XLON	1304433715600868
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:37:11	GBp	867	443.9000	AQXE	50282
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:38:50	GBp	1,176	443.9000	CHIX	130000KJ8
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:41:33	GBp	1,501	444.1000	XLON	1304433715601158
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:41:33	GBp	858	444.1000	TRQX	1304433782706597
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:41:58	GBp	453	444.1000	AQXE	51416
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:42:16	GBp	688	444.1000	AQXE	51462
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:42:44	GBp	933	444.0000	CHIX	130000KR3
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:42:44	GBp	925	443.9000	CHIX	130000KR5
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:42:44	GBp	873	443.8000	CHIX	130000KR6
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:42:44	GBp	1,201	444.0000	XLON	1304433715601248
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:42:44	GBp	1,231	443.9000	XLON	1304433715601249
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:42:44	GBp	853	443.9000	TRQX	1304433782706671
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:42:44	GBp	1,181	444.0000	AQXE	51547
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:46:55	GBp	102	443.7000	CHIX	130000KXB
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:46:55	GBp	813	443.7000	CHIX	130000KXC
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:46:55	GBp	1,100	443.7000	XLON	1304433715601523
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:46:55	GBp	851	443.7000	TRQX	1304433782706917
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:46:55	GBp	1,014	443.7000	AQXE	52154
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:47:02	GBp	923	443.6000	CHIX	130000KXK
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:47:02	GBp	1,018	443.6000	XLON	1304433715601547

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:47:02	GBp	174	443.6000	AQXE	52171
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:47:02	GBp	835	443.6000	AQXE	52172
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:47:41	GBp	1,164	443.5000	CHIX	130000KY4
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:47:41	GBp	865	443.4000	CHIX	130000KY6
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:47:41	GBp	866	443.5000	XLON	1304433715601608
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:47:41	GBp	875	443.4000	XLON	1304433715601609
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:50:51	GBp	683	443.4000	XLON	1304433715601882
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:56:15	GBp	1,197	443.3000	CHIX	130000L7D
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:56:15	GBp	888	443.3000	AQXE	53437
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:57:51	GBp	1,706	443.3000	XLON	1304433715602293
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:57:51	GBp	863	443.3000	TRQX	1304433782707552
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:59:26	GBp	1,171	443.2000	CHIX	130000LED
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:59:26	GBp	965	443.2000	XLON	1304433715602447
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:59:26	GBp	859	443.2000	TRQX	1304433782707631
TESCO PLC	GB00BLGZ9862	29-Sep-2025	11:59:26	GBp	879	443.2000	AQXE	54020
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:02:56	GBp	2,328	443.4000	CHIX	130000LKG
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:02:56	GBp	2,064	443.4000	XLON	1304433715602736
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:02:56	GBp	869	443.4000	TRQX	1304433782707875
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:09:51	GBp	553	443.4000	XLON	1304433715603097
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:09:51	GBp	1,743	443.4000	XLON	1304433715603098
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:09:51	GBp	864	443.4000	TRQX	1304433782708347
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:09:51	GBp	2,159	443.4000	AQXE	55827

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:12:45	GBp	2,282	443.3000	CHIX	130000LWW
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:12:45	GBp	2,112	443.3000	XLON	1304433715603233
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:12:45	GBp	858	443.3000	TRQX	1304433782708500
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:12:45	GBp	1,794	443.3000	AQXE	56263
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:12:46	GBp	2,245	443.2000	CHIX	130000LXA
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:12:46	GBp	1,607	443.2000	XLON	1304433715603238
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:12:46	GBp	855	443.2000	TRQX	1304433782708501
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:12:46	GBp	1,525	443.2000	AQXE	56277
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:13:21	GBp	1,581	443.5000	XLON	1304433715603296
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:14:18	GBp	2,127	443.5000	CHIX	130000LZS
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:15:59	GBp	2,136	443.4000	CHIX	130000M1U
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:15:59	GBp	1,982	443.3000	CHIX	130000M1W
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:15:59	GBp	1,682	443.4000	XLON	1304433715603446
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:15:59	GBp	1,689	443.3000	XLON	1304433715603451
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:15:59	GBp	849	443.3000	TRQX	1304433782708703
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:15:59	GBp	1,640	443.4000	AQXE	56838
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:15:59	GBp	1,672	443.3000	AQXE	56839
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:17:27	GBp	851	443.3000	CHIX	130000M4K
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:17:27	GBp	864	443.3000	XLON	1304433715603561
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:18:43	GBp	502	443.2000	CHIX	130000M71
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:18:43	GBp	1,124	443.2000	CHIX	130000M72
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:18:43	GBp	901	443.2000	XLON	1304433715603624

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:18:49	GBp	839	443.2000	AQXE	57313
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:18:56	GBp	915	443.1000	CHIX	130000M7G
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:18:56	GBp	865	443.1000	XLON	1304433715603634
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:18:56	GBp	239	443.2000	AQXE	57324
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:18:56	GBp	840	443.1000	AQXE	57325
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:19:05	GBp	376	443.1000	AQXE	57350
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:19:24	GBp	873	443.0000	AQXE	57390
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:21:33	GBp	863	442.8000	XLON	1304433715603871
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:23:58	GBp	1,238	443.0000	XLON	1304433715603992
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:24:24	GBp	875	442.9000	XLON	1304433715604019
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:24:24	GBp	851	443.0000	TRQX	1304433782709168
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:24:26	GBp	674	442.9000	CHIX	130000MHN
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:24:26	GBp	620	442.9000	CHIX	130000MHO
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:27:13	GBp	898	442.9000	XLON	1304433715604196
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:27:13	GBp	847	442.9000	TRQX	1304433782709340
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:27:13	GBp	855	442.9000	AQXE	58569
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:28:24	GBp	845	442.8000	CHIX	130000MN5
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:28:24	GBp	5	442.8000	CHIX	130000MN6
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:28:24	GBp	1,133	442.8000	XLON	1304433715604266
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:31:01	GBp	202	443.0000	XLON	1304433715604406
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:31:01	GBp	857	443.0000	TRQX	1304433782709595
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:34:05	GBp	2,643	443.2000	CHIX	130000MX6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:34:05	GBp	2,547	443.1000	CHIX	130000MX8
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:34:05	GBp	1,667	443.2000	XLON	1304433715604521
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:34:05	GBp	1,682	443.1000	XLON	1304433715604523
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:34:05	GBp	854	443.1000	TRQX	1304433782709753
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:34:05	GBp	214	443.1000	AQXE	59650
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:34:29	GBp	998	443.1000	AQXE	59693
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:34:33	GBp	2,659	443.0000	CHIX	130000MX Y
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:34:33	GBp	731	443.0000	XLON	1304433715604546
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:34:33	GBp	840	443.0000	AQXE	59731
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:34:33	GBp	346	443.0000	AQXE	59732
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:37:13	GBp	936	442.9000	CHIX	130000N15
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:37:13	GBp	841	443.0000	XLON	1304433715604703
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:37:13	GBp	133	442.9000	XLON	1304433715604706
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:37:13	GBp	965	442.9000	XLON	1304433715604707
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:37:13	GBp	859	443.0000	TRQX	1304433782709951
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:37:13	GBp	1,075	443.0000	AQXE	60117
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:37:51	GBp	915	442.9000	XLON	1304433715604762
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:41:48	GBp	1,473	443.0000	CHIX	130000N6Q
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:41:48	GBp	1,190	443.0000	XLON	1304433715604940
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:42:31	GBp	1,066	443.0000	CHIX	130000N8K
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:42:31	GBp	875	443.0000	XLON	1304433715604991
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:44:24	GBp	1,673	442.9000	CHIX	130000NBJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:44:24	GBp	858	442.8000	XLON	1304433715605092
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:44:24	GBp	378	442.9000	TRQX	1304433782710352
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:44:24	GBp	479	442.9000	TRQX	1304433782710353
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:44:24	GBp	1,270	442.9000	AQXE	61326
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:49:36	GBp	1,621	442.9000	CHIX	130000NJ5
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:49:36	GBp	1,876	442.9000	XLON	1304433715605365
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:50:17	GBp	1,315	442.8000	CHIX	130000NKA
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:50:17	GBp	1,404	442.8000	XLON	1304433715605422
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:50:17	GBp	859	442.8000	TRQX	1304433782710644
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:50:17	GBp	1,186	442.8000	AQXE	62202
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:51:33	GBp	1,047	442.7000	CHIX	130000NMX
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:51:33	GBp	52	442.7000	CHIX	130000NMY
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:51:33	GBp	857	442.7000	XLON	1304433715605554
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:51:33	GBp	842	442.7000	TRQX	1304433782710709
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:51:53	GBp	854	442.6000	CHIX	130000NND
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:51:53	GBp	1,075	442.6000	XLON	1304433715605568
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:51:53	GBp	1,211	442.6000	AQXE	62415
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:52:02	GBp	858	442.5000	XLON	1304433715605589
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:54:25	GBp	326	442.4000	XLON	1304433715605723
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:54:27	GBp	917	442.4000	CHIX	130000NRY
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:54:27	GBp	572	442.4000	XLON	1304433715605724
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:58:21	GBp	1,096	442.3000	CHIX	130000NYT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	12:58:21	GBp	899	442.3000	XLON	1304433715605993
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:00:08	GBp	1,277	442.2000	CHIX	130000O20
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:00:08	GBp	894	442.2000	XLON	1304433715606102
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:00:08	GBp	853	442.2000	TRQX	1304433782711169
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:01:08	GBp	984	442.1000	CHIX	130000O35
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:01:08	GBp	897	442.1000	XLON	1304433715606180
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:01:08	GBp	856	442.1000	TRQX	1304433782711224
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:01:08	GBp	870	442.2000	AQXE	64013
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:01:08	GBp	1,509	442.1000	AQXE	64015
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:03:36	GBp	1,290	442.0000	CHIX	130000O5Z
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:03:36	GBp	1,122	442.0000	XLON	1304433715606350
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:03:37	GBp	1,514	441.9000	CHIX	130000O62
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:03:37	GBp	1,528	441.9000	XLON	1304433715606355
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:03:37	GBp	1,140	442.0000	TRQX	1304433782711345
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:03:37	GBp	879	441.9000	TRQX	1304433782711347
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:03:37	GBp	885	441.9000	AQXE	64386
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:04:02	GBp	874	441.8000	CHIX	130000O6B
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:04:02	GBp	1,075	441.8000	XLON	1304433715606379
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:04:02	GBp	891	441.8000	AQXE	64466
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:04:23	GBp	937	441.7000	CHIX	130000O6U
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:04:23	GBp	1,195	441.7000	XLON	1304433715606449
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:04:23	GBp	278	441.7000	XLON	1304433715606450

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:04:25	GBp	1,302	441.6000	AQXE	64554
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:07:03	GBp	1,099	441.5000	AQXE	64880
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:07:24	GBp	1,231	441.5000	CHIX	130000OAP
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:09:05	GBp	1,001	441.5000	XLON	1304433715606766
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:10:15	GBp	919	441.4000	CHIX	130000OFK
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:10:15	GBp	1,105	441.4000	XLON	1304433715606848
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:10:25	GBp	896	441.3000	CHIX	130000OFT
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:10:25	GBp	1,007	441.3000	XLON	1304433715606876
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:10:26	GBp	876	441.2000	XLON	1304433715606877
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:10:49	GBp	1,016	441.2000	CHIX	130000OH3
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:10:49	GBp	864	441.1000	XLON	1304433715606934
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:13:24	GBp	1,062	441.1000	CHIX	130000OMX
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:13:24	GBp	886	441.0000	XLON	1304433715607091
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:16:25	GBp	996	441.0000	CHIX	130000OSB
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:16:41	GBp	886	440.9000	CHIX	130000OSU
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:16:41	GBp	760	440.9000	XLON	1304433715607347
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:16:41	GBp	112	440.9000	XLON	1304433715607348
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:16:41	GBp	1,134	440.9000	TRQX	1304433782712175
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:19:24	GBp	875	440.8000	CHIX	130000OXI
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:19:24	GBp	880	440.8000	XLON	1304433715607511
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:19:24	GBp	1,171	440.8000	TRQX	1304433782712360
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:19:34	GBp	1,461	440.7000	CHIX	130000OXP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:19:34	GBp	885	440.7000	XLON	1304433715607520
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:19:34	GBp	878	440.7000	TRQX	1304433782712377
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:20:03	GBp	354	440.6000	CHIX	130000OYF
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:20:03	GBp	552	440.6000	CHIX	130000OYG
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:20:03	GBp	236	440.6000	CHIX	130000OYH
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:20:03	GBp	1,166	440.6000	XLON	1304433715607541
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:21:09	GBp	1,168	440.5000	XLON	1304433715607647
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:21:10	GBp	494	440.5000	CHIX	130000P0Z
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:21:10	GBp	735	440.5000	CHIX	130000P10
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:21:10	GBp	236	440.5000	CHIX	130000P11
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:22:07	GBp	1,223	440.4000	CHIX	130000P28
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:22:08	GBp	1,114	440.4000	XLON	1304433715607679
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:23:01	GBp	912	440.4000	XLON	1304433715607741
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:23:08	GBp	1,119	440.4000	AQXE	67452
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:24:18	GBp	1,232	440.5000	CHIX	130000P8D
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:27:51	GBp	990	440.8000	CHIX	130000PDW
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:27:51	GBp	1,700	440.8000	XLON	1304433715608151
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:28:07	GBp	1,057	440.7000	CHIX	130000PE2
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:28:07	GBp	1,212	440.7000	XLON	1304433715608173
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:28:07	GBp	848	440.7000	TRQX	1304433782712962
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:28:38	GBp	418	440.6000	XLON	1304433715608226
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:29:38	GBp	942	440.7000	CHIX	130000PG8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:29:38	GBp	1,095	440.7000	XLON	1304433715608309
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:30:09	GBp	155	440.6000	CHIX	130000PH5
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:30:09	GBp	845	440.6000	TRQX	1304433782713074
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:30:59	GBp	1,005	440.6000	CHIX	130000PIY
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:30:59	GBp	745	440.6000	XLON	1304433715608448
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:31:03	GBp	879	440.5000	CHIX	130000PK3
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:31:03	GBp	1,275	440.5000	XLON	1304433715608525
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:31:03	GBp	522	440.5000	TRQX	1304433782713146
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:31:06	GBp	321	440.5000	TRQX	1304433782713153
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:31:10	GBp	893	440.4000	CHIX	130000PKH
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:31:10	GBp	973	440.4000	XLON	1304433715608534
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:31:10	GBp	916	440.3000	XLON	1304433715608535
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:31:10	GBp	846	440.4000	TRQX	1304433782713157
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:32:03	GBp	879	440.2000	CHIX	130000PLL
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:34:36	GBp	870	440.1000	CHIX	130000PQS
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:34:36	GBp	334	440.1000	AQXE	69490
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:35:34	GBp	901	440.1000	CHIX	130000PS5
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:35:34	GBp	880	440.0000	XLON	1304433715608915
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:35:34	GBp	544	440.1000	AQXE	69680
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:36:52	GBp	1,173	440.2000	XLON	1304433715609031
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:38:54	GBp	1,069	440.5000	XLON	1304433715609170
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:41:56	GBp	67	440.8000	XLON	1304433715609411

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:41:56	GBp	1,540	440.8000	XLON	1304433715609412
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:42:10	GBp	1,038	440.9000	CHIX	130000Q5F
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:42:10	GBp	1,440	440.9000	CHIX	130000Q5G
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:42:10	GBp	1,234	440.9000	XLON	1304433715609444
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:42:10	GBp	1,078	440.9000	TRQX	1304433782714035
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:42:10	GBp	874	440.9000	AQXE	70696
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:42:11	GBp	2,074	440.8000	CHIX	130000Q5I
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:42:11	GBp	1,382	440.8000	XLON	1304433715609447
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:42:11	GBp	1,100	440.8000	TRQX	1304433782714036
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:42:39	GBp	1,988	440.7000	CHIX	130000Q5Y
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:42:41	GBp	873	440.6000	AQXE	70783
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:43:10	GBp	846	440.2000	XLON	1304433715609507
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:46:43	GBp	1,170	440.5000	XLON	1304433715609800
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:46:43	GBp	86	440.5000	TRQX	1304433782714416
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:46:43	GBp	971	440.5000	TRQX	1304433782714417
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:48:34	GBp	1,409	440.6000	XLON	1304433715610079
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:48:34	GBp	69	440.6000	TRQX	1304433782714557
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:48:34	GBp	881	440.6000	TRQX	1304433782714558
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:51:38	GBp	2,004	441.0000	XLON	1304433715610321
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:51:38	GBp	894	441.0000	TRQX	1304433782714899
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:51:54	GBp	368	440.9000	CHIX	130000QN6
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:51:54	GBp	1,200	440.9000	CHIX	130000QN7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:51:54	GBp	1,603	440.9000	XLON	1304433715610330
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:51:54	GBp	1,350	440.9000	AQXE	72560
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:52:14	GBp	1,245	441.0000	CHIX	130000QNJ
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:56:04	GBp	844	441.1000	CHIX	130000QUG
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:56:04	GBp	927	441.1000	XLON	1304433715610784
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:56:04	GBp	949	441.0000	XLON	1304433715610794
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:57:59	GBp	1,352	441.4000	XLON	1304433715611013
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:57:59	GBp	694	441.4000	XLON	1304433715611014
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:58:01	GBp	2,593	441.7000	CHIX	130000R0A
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:58:01	GBp	1,240	441.7000	XLON	1304433715611020
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:58:01	GBp	871	441.7000	TRQX	1304433782715574
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:58:01	GBp	1,086	441.7000	AQXE	73946
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:59:03	GBp	1,463	441.6000	CHIX	130000R1Y
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:59:03	GBp	1,162	441.6000	CHIX	130000R1Z
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:59:03	GBp	1,247	441.6000	XLON	1304433715611130
TESCO PLC	GB00BLGZ9862	29-Sep-2025	13:59:03	GBp	995	441.7000	XLON	1304433715611139
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:01:13	GBp	2,475	441.9000	CHIX	130000RAP
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:01:30	GBp	1,896	441.8000	CHIX	130000RBH
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:01:30	GBp	1,630	441.7000	CHIX	130000RBJ
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:01:30	GBp	977	441.8000	XLON	1304433715611567
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:01:30	GBp	995	441.7000	XLON	1304433715611571
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:01:30	GBp	874	441.8000	TRQX	1304433782715866

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:01:30	GBp	870	441.7000	TRQX	1304433782715867
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:01:30	GBp	1,063	441.8000	AQXE	74963
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:04:02	GBp	1,015	441.7000	AQXE	75460
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:04:10	GBp	852	441.6000	CHIX	130000RGH
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:04:10	GBp	867	441.6000	XLON	1304433715611805
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:04:10	GBp	861	441.6000	TRQX	1304433782716064
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:04:35	GBp	925	441.5000	CHIX	130000RHB
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:04:35	GBp	861	441.5000	XLON	1304433715611846
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:04:35	GBp	17	441.5000	AQXE	75572
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:04:37	GBp	928	441.5000	AQXE	75581
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:06:18	GBp	858	441.6000	XLON	1304433715611955
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:08:14	GBp	1,164	441.7000	XLON	1304433715612110
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:08:19	GBp	169	441.7000	AQXE	76334
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:09:51	GBp	928	441.7000	CHIX	130000RSL
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:09:51	GBp	815	441.6000	CHIX	130000RSN
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:09:51	GBp	39	441.6000	CHIX	130000RSO
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:09:51	GBp	7	441.6000	CHIX	130000RSP
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:09:51	GBp	1,302	441.6000	XLON	1304433715612219
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:09:51	GBp	953	441.5000	XLON	1304433715612221
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:09:51	GBp	409	441.7000	AQXE	76643
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:09:51	GBp	362	441.7000	AQXE	76644
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:09:51	GBp	951	441.6000	AQXE	76645

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:12:03	GBp	1,314	441.5000	CHIX	130000RXQ
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:12:03	GBp	1,117	441.5000	XLON	1304433715612423
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:12:03	GBp	960	441.5000	TRQX	1304433782716671
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:12:30	GBp	917	441.5000	AQXE	77239
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:12:39	GBp	1,545	441.4000	CHIX	130000RYP
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:12:39	GBp	1,143	441.4000	XLON	1304433715612471
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:13:40	GBp	179	441.5000	CHIX	130000S13
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:14:14	GBp	1,001	441.5000	CHIX	130000S23
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:15:10	GBp	1,373	441.7000	XLON	1304433715612797
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:15:55	GBp	1,591	441.6000	CHIX	130000S9Y
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:15:55	GBp	957	441.6000	XLON	1304433715612921
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:15:55	GBp	975	441.6000	TRQX	1304433782717058
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:17:53	GBp	1,201	441.9000	XLON	1304433715613254
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:17:53	GBp	994	441.9000	TRQX	1304433782717302
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:19:00	GBp	1,393	441.8000	CHIX	130000SKK
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:19:00	GBp	92	441.8000	CHIX	130000SKL
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:19:00	GBp	1,168	441.8000	XLON	1304433715613356
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:19:00	GBp	362	441.8000	AQXE	79074
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:19:03	GBp	598	441.8000	AQXE	79088
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:20:02	GBp	675	441.7000	CHIX	130000SNI
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:20:02	GBp	937	441.7000	CHIX	130000SNJ
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:20:02	GBp	1,180	441.7000	XLON	1304433715613426

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:22:13	GBp	1,291	441.9000	XLON	1304433715613587
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:23:17	GBp	2,115	441.8000	CHIX	130000SVX
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:23:17	GBp	1,538	441.7000	CHIX	130000SVY
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:23:17	GBp	1,352	441.8000	XLON	1304433715613647
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:23:17	GBp	1,376	441.7000	XLON	1304433715613649
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:23:17	GBp	1,053	441.8000	TRQX	1304433782717747
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:23:17	GBp	1,025	441.7000	TRQX	1304433782717748
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:23:17	GBp	1,390	441.8000	AQXE	80186
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:24:03	GBp	1,476	441.6000	CHIX	130000SXO
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:24:03	GBp	1,094	441.5000	CHIX	130000SXP
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:24:03	GBp	843	441.4000	CHIX	130000SXQ
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:24:03	GBp	859	441.6000	XLON	1304433715613677
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:24:03	GBp	854	441.5000	XLON	1304433715613679
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:24:03	GBp	1,201	441.5000	AQXE	80337
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:25:00	GBp	852	441.5000	XLON	1304433715613727
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:27:05	GBp	1,294	441.4000	CHIX	130000T4S
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:27:05	GBp	300	441.4000	AQXE	81032
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:27:26	GBp	867	441.4000	AQXE	81128
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:30:10	GBp	1,930	441.8000	CHIX	130000THP
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:30:10	GBp	543	441.8000	XLON	1304433715614809
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:30:10	GBp	1,488	441.8000	XLON	1304433715614810
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:30:10	GBp	1,026	441.8000	TRQX	1304433782718686

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:30:10	GBp	1,152	441.9000	AQXE	82755
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:30:10	GBp	1,233	441.8000	AQXE	82759
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:30:16	GBp	2,257	441.7000	XLON	1304433715614900
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:30:26	GBp	1,294	441.7000	XLON	1304433715615046
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:31:06	GBp	1,618	441.9000	XLON	1304433715615434
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:31:06	GBp	1,211	441.9000	AQXE	83844
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:31:10	GBp	2,364	441.8000	CHIX	130000TPJ
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:31:10	GBp	857	441.8000	XLON	1304433715615462
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:31:10	GBp	1,116	441.8000	TRQX	1304433782719174
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:31:23	GBp	1,281	441.9000	XLON	1304433715615571
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:31:25	GBp	1,439	441.9000	AQXE	84156
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:31:34	GBp	2,276	441.8000	CHIX	130000TU4
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:31:34	GBp	1,182	441.8000	XLON	1304433715615720
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:31:34	GBp	118	441.8000	XLON	1304433715615721
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:31:43	GBp	2,101	441.7000	CHIX	130000TUO
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:31:43	GBp	2,294	441.6000	CHIX	130000TUR
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:31:43	GBp	1,238	441.7000	XLON	1304433715615766
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:31:43	GBp	1,072	441.7000	TRQX	1304433782719414
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:31:44	GBp	1,432	441.5000	CHIX	130000TV3
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:32:36	GBp	1,240	441.8000	XLON	1304433715616076
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:32:40	GBp	1,060	441.8000	CHIX	130000U0J
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:32:48	GBp	1,135	441.8000	TRQX	1304433782719859

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:32:48	GBp	1,095	441.8000	AQXE	85244
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:32:49	GBp	88	441.8000	XLON	1304433715616138
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:32:49	GBp	927	441.8000	XLON	1304433715616139
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:33:36	GBp	1,086	441.9000	XLON	1304433715616327
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:33:36	GBp	235	441.9000	XLON	1304433715616328
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:33:58	GBp	245	441.9000	XLON	1304433715616403
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:34:27	GBp	2,553	442.1000	CHIX	130000UCF
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:34:27	GBp	2,494	442.0000	CHIX	130000UCI
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:34:27	GBp	1,972	442.1000	XLON	1304433715616628
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:34:27	GBp	1,917	442.0000	XLON	1304433715616635
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:34:27	GBp	758	442.0000	TRQX	1304433782720372
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:34:27	GBp	842	442.1000	AQXE	86178
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:34:27	GBp	859	442.0000	AQXE	86182
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:34:31	GBp	966	442.0000	XLON	1304433715616673
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:37:50	GBp	2,302	442.3000	XLON	1304433715617433
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:37:50	GBp	2,339	442.3000	AQXE	87942
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:37:51	GBp	225	442.2000	XLON	1304433715617442
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:37:51	GBp	2,064	442.2000	XLON	1304433715617443
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:38:00	GBp	1,460	442.2000	CHIX	130000US4
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:38:00	GBp	2,512	442.2000	AQXE	88082
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:38:20	GBp	412	442.1000	CHIX	130000UTU
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:38:20	GBp	2,056	442.1000	CHIX	130000UTV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:38:20	GBp	507	442.1000	XLON	1304433715617527
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:38:20	GBp	840	442.1000	XLON	1304433715617528
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:38:20	GBp	1,499	442.1000	TRQX	1304433782721301
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:38:20	GBp	1,700	442.1000	AQXE	88275
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:38:20	GBp	105	442.1000	AQXE	88277
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:38:24	GBp	664	442.1000	AQXE	88310
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:39:40	GBp	1,345	442.3000	CHIX	130000UZ5
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:40:18	GBp	1,940	442.3000	CHIX	130000V1O
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:40:37	GBp	1,149	442.2000	XLON	1304433715617980
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:41:05	GBp	2,620	442.3000	CHIX	130000V7B
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:41:18	GBp	1,278	442.3000	AQXE	89824
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:41:24	GBp	1,872	442.2000	XLON	1304433715618247
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:42:09	GBp	2,440	442.2000	CHIX	130000VAR
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:42:16	GBp	2,003	442.3000	XLON	1304433715618462
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:43:22	GBp	2,309	442.6000	XLON	1304433715618664
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:43:22	GBp	1,172	442.6000	AQXE	90950
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:43:23	GBp	176	442.5000	XLON	1304433715618666
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:43:23	GBp	1,597	442.5000	XLON	1304433715618667
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:43:33	GBp	896	442.4000	XLON	1304433715618700
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:43:34	GBp	1,206	442.5000	AQXE	91037
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:43:48	GBp	419	442.5000	CHIX	130000VHS
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:45:27	GBp	960	442.5000	XLON	1304433715619074

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:45:27	GBp	862	442.5000	AQXE	92356
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:45:28	GBp	2,156	442.5000	CHIX	130000VPQ
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:46:04	GBp	1,302	442.7000	CHIX	130000VS4
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:46:04	GBp	235	442.7000	CHIX	130000VS5
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:46:04	GBp	760	442.7000	CHIX	130000VS6
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:46:08	GBp	167	442.7000	CHIX	130000VSZ
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:46:08	GBp	764	442.7000	CHIX	130000VT0
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:46:46	GBp	1,940	442.7000	CHIX	130000VVW
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:46:46	GBp	573	442.7000	XLON	1304433715619336
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:46:59	GBp	1,209	442.7000	XLON	1304433715619361
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:46:59	GBp	108	442.7000	XLON	1304433715619362
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:47:20	GBp	2,540	442.6000	CHIX	130000VYG
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:47:20	GBp	1,619	442.6000	XLON	1304433715619415
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:47:20	GBp	1,559	442.6000	TRQX	1304433782723193
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:47:20	GBp	1,064	442.6000	AQXE	93312
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:47:24	GBp	1,226	442.5000	CHIX	130000VYL
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:47:24	GBp	1,793	442.5000	XLON	1304433715619437
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:47:24	GBp	1,716	442.5000	TRQX	1304433782723217
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:47:24	GBp	977	442.5000	AQXE	93329
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:47:44	GBp	868	442.4000	CHIX	130000W0I
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:47:44	GBp	1,171	442.4000	XLON	1304433715619506
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:47:44	GBp	1,032	442.4000	TRQX	1304433782723256

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:47:54	GBp	985	442.3000	CHIX	130000W16
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:47:54	GBp	507	442.3000	XLON	1304433715619523
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:47:54	GBp	282	442.3000	XLON	1304433715619524
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:47:54	GBp	162	442.3000	XLON	1304433715619525
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:47:54	GBp	1,475	442.3000	AQXE	93537
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:48:10	GBp	248	442.4000	TRQX	1304433782723319
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:49:14	GBp	872	442.5000	CHIX	130000W5I
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:49:14	GBp	1,615	442.4000	CHIX	130000W5J
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:49:14	GBp	1,063	442.4000	XLON	1304433715619744
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:49:14	GBp	684	442.4000	TRQX	1304433782723544
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:50:39	GBp	612	442.6000	XLON	1304433715620043
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:50:39	GBp	956	442.6000	XLON	1304433715620044
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:51:23	GBp	865	442.5000	CHIX	130000WGT
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:51:23	GBp	1,187	442.5000	XLON	1304433715620154
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:51:36	GBp	873	442.4000	CHIX	130000WHX
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:51:36	GBp	1,134	442.4000	XLON	1304433715620212
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:51:36	GBp	918	442.4000	TRQX	1304433782724079
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:51:46	GBp	1,080	442.3000	CHIX	130000WK2
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:51:46	GBp	1,074	442.3000	XLON	1304433715620241
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:52:32	GBp	1,275	442.2000	CHIX	130000WN7
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:52:32	GBp	1,219	442.2000	XLON	1304433715620398
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:52:40	GBp	1,265	442.1000	CHIX	130000WNS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:52:40	GBp	1,164	442.1000	XLON	1304433715620413
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:52:40	GBp	1,242	442.2000	TRQX	1304433782724255
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:52:47	GBp	1,263	442.1000	AQXE	95760
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:53:00	GBp	1,079	442.0000	CHIX	130000WQ9
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:53:00	GBp	920	442.0000	XLON	1304433715620439
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:53:13	GBp	463	441.9000	XLON	1304433715620486
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:53:35	GBp	1,603	442.2000	CHIX	130000WTM
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:54:22	GBp	478	442.1000	TRQX	1304433782724615
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:54:42	GBp	613	442.1000	TRQX	1304433782724660
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:55:08	GBp	1,016	442.0000	XLON	1304433715620754
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:55:08	GBp	840	442.0000	XLON	1304433715620755
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:55:18	GBp	1,129	442.1000	CHIX	130000WZT
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:55:49	GBp	1,143	442.4000	XLON	1304433715620953
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:55:49	GBp	985	442.4000	TRQX	1304433782724984
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:55:56	GBp	1,499	442.4000	CHIX	130000X4Q
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:56:07	GBp	7	442.3000	CHIX	130000X6C
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:56:07	GBp	921	442.3000	XLON	1304433715621044
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:58:16	GBp	2,004	442.5000	CHIX	130000XF0
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:58:16	GBp	1,331	442.5000	CHIX	130000XF1
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:58:16	GBp	1,039	442.5000	CHIX	130000XF2
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:58:16	GBp	273	442.5000	CHIX	130000XF3
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:58:38	GBp	1	442.6000	XLON	1304433715621464

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:59:00	GBp	749	442.6000	XLON	1304433715621505
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:59:13	GBp	677	442.6000	XLON	1304433715621569
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:59:13	GBp	750	442.6000	XLON	1304433715621570
TESCO PLC	GB00BLGZ9862	29-Sep-2025	14:59:48	GBp	58	442.6000	CHIX	130000XLW
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:11:00	GBp	1,570	441.8000	XLON	1304433715624060
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:11:41	GBp	1,512	441.8000	XLON	1304433715624243
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:11:41	GBp	793	441.8000	XLON	1304433715624244
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:11:41	GBp	1,000	441.8000	XLON	1304433715624245
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:11:44	GBp	702	441.8000	XLON	1304433715624270
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:11:44	GBp	978	441.8000	XLON	1304433715624271
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:12:15	GBp	75	441.6000	XLON	1304433715624331
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:12:15	GBp	765	441.6000	XLON	1304433715624332
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:12:15	GBp	840	441.5000	XLON	1304433715624335
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:12:35	GBp	847	441.4000	XLON	1304433715624415
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:14:31	GBp	49	441.8000	XLON	1304433715624773
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:14:31	GBp	750	441.8000	XLON	1304433715624774
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:14:33	GBp	2,663	441.7000	XLON	1304433715624785
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:14:33	GBp	1,400	441.7000	XLON	1304433715624787
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:14:33	GBp	1,512	441.8000	XLON	1304433715624788
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:14:33	GBp	338	441.8000	XLON	1304433715624789
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:14:33	GBp	110	441.8000	XLON	1304433715624790
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:15:00	GBp	1,050	441.9000	XLON	1304433715624913

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:15:00	GBp	2,287	441.9000	XLON	1304433715624914
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:15:00	GBp	23	441.9000	XLON	1304433715624915
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:15:01	GBp	505	441.9000	XLON	1304433715624916
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:15:01	GBp	1,900	441.9000	XLON	1304433715624917
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:15:01	GBp	955	441.9000	XLON	1304433715624918
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:15:01	GBp	1,125	441.9000	XLON	1304433715624919
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:15:01	GBp	750	441.9000	XLON	1304433715624920
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:15:01	GBp	2,777	441.9000	XLON	1304433715624922
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:15:01	GBp	560	441.9000	XLON	1304433715624923
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:15:08	GBp	2,659	441.8000	XLON	1304433715624969
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:15:18	GBp	1,117	441.7000	XLON	1304433715624979
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:15:46	GBp	1,383	441.6000	XLON	1304433715625178
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:15:53	GBp	1,268	441.5000	XLON	1304433715625208
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:16:31	GBp	735	441.4000	XLON	1304433715625332
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:16:31	GBp	123	441.4000	XLON	1304433715625333
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:17:02	GBp	2,597	441.8000	XLON	1304433715625412
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:18:22	GBp	1,400	441.8000	XLON	1304433715625713
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:18:22	GBp	750	441.8000	XLON	1304433715625714
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:18:38	GBp	2,089	441.7000	XLON	1304433715625729
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:19:06	GBp	868	441.8000	XLON	1304433715625814
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:19:06	GBp	1,512	441.8000	XLON	1304433715625815
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:19:06	GBp	750	441.8000	XLON	1304433715625816

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:20:00	GBp	507	441.9000	XLON	1304433715625979
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:20:00	GBp	2,161	441.9000	XLON	1304433715625980
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:20:20	GBp	2,668	441.8000	XLON	1304433715626057
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:22:15	GBp	1,267	441.9000	XLON	1304433715626445
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:23:06	GBp	1,401	441.9000	XLON	1304433715626549
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:23:06	GBp	1,900	441.9000	XLON	1304433715626552
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:23:06	GBp	477	441.9000	XLON	1304433715626553
TESCO PLC	GB00BLGZ9862	29-Sep-2025	15:23:06	GBp	370	441.9000	XLON	1304433715626554