

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:21:54	GBp	2,478	434.9000	CHIX	130000BF6
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:21:54	GBp	8	434.9000	CHIX	130000BF7
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:22:00	GBp	974	434.8000	CHIX	130000BFC
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:22:00	GBp	1,542	434.8000	CHIX	130000BFD
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:24:15	GBp	994	435.4000	CHIX	130000BJV
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:24:15	GBp	1,571	435.4000	XLON	1300104388554771
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:25:23	GBp	988	435.7000	CHIX	130000BMJ
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:25:23	GBp	31	435.7000	CHIX	130000BMK
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:25:52	GBp	1,572	435.7000	XLON	1300104388554916
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:25:52	GBp	1,543	435.6000	XLON	1300104388554920
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:25:52	GBp	2,603	435.6000	TRQX	1300104455660994
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:27:10	GBp	995	435.7000	XLON	1300104388554997
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:27:10	GBp	538	435.7000	XLON	1300104388554998
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:27:56	GBp	866	435.6000	CHIX	130000BRO
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:27:56	GBp	1,595	435.6000	XLON	1300104388555039
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:28:31	GBp	971	435.5000	CHIX	130000BSI
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:28:31	GBp	1,538	435.5000	XLON	1300104388555067
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:28:31	GBp	2,536	435.5000	TRQX	1300104455661257
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:29:35	GBp	978	435.4000	CHIX	130000BTO
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:29:35	GBp	1,557	435.4000	XLON	1300104388555133
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:29:35	GBp	2,432	435.4000	TRQX	1300104455661331
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:29:46	GBp	1,529	435.3000	XLON	1300104388555156

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:29:46	GBp	51	435.3000	XLON	1300104388555157
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:30:59	GBp	1,000	435.5000	CHIX	130000BXF
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:30:59	GBp	1,531	435.5000	XLON	1300104388555288
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:33:42	GBp	1,531	435.4000	XLON	1300104388555501
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:34:36	GBp	899	435.3000	CHIX	130000C4C
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:34:36	GBp	1,560	435.3000	XLON	1300104388555582
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:44:17	GBp	1,572	435.3000	XLON	1300104388556195
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:44:25	GBp	881	435.2000	CHIX	130000CL0
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:44:25	GBp	891	435.1000	CHIX	130000CL1
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:44:25	GBp	739	435.2000	XLON	1300104388556204
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:44:25	GBp	811	435.2000	XLON	1300104388556205
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:44:25	GBp	1,586	435.1000	XLON	1300104388556208
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:46:45	GBp	962	435.4000	CHIX	130000COC
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:46:45	GBp	492	435.4000	CHIX	130000COD
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:46:45	GBp	1,589	435.4000	XLON	1300104388556336
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:46:45	GBp	2,368	435.4000	XLON	1300104388556338
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:49:54	GBp	1,550	435.8000	XLON	1300104388556523
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:49:54	GBp	1,188	435.8000	XLON	1300104388556524
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:49:54	GBp	187	435.8000	XLON	1300104388556525
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:49:54	GBp	224	435.8000	XLON	1300104388556526
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:50:02	GBp	1,708	436.1000	CHIX	130000CTU
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:50:02	GBp	1,603	436.1000	XLON	1300104388556556

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:50:13	GBp	1,165	436.1000	CHIX	130000CUC
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:51:36	GBp	1,667	436.0000	CHIX	130000CVK
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:51:36	GBp	1,555	436.0000	XLON	1300104388556641
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:51:37	GBp	1,346	436.0000	XLON	1300104388556648
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:51:38	GBp	426	436.0000	XLON	1300104388556649
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:51:38	GBp	220	436.0000	XLON	1300104388556650
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:51:38	GBp	78	436.0000	XLON	1300104388556651
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:51:38	GBp	78	436.0000	XLON	1300104388556652
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:51:48	GBp	426	436.0000	XLON	1300104388556654
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:51:48	GBp	220	436.0000	XLON	1300104388556655
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:51:48	GBp	78	436.0000	XLON	1300104388556656
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:51:48	GBp	78	436.0000	XLON	1300104388556657
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:52:10	GBp	767	435.9000	XLON	1300104388556690
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:52:23	GBp	848	435.9000	CHIX	130000CWZ
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:52:23	GBp	800	435.9000	XLON	1300104388556725
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:52:24	GBp	803	435.8000	CHIX	130000CX2
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:52:24	GBp	1,568	435.8000	XLON	1300104388556727
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:53:18	GBp	1,566	435.7000	XLON	1300104388556785
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:53:44	GBp	1,565	435.6000	XLON	1300104388556809
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:53:45	GBp	1,542	435.5000	XLON	1300104388556811
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:55:54	GBp	872	435.7000	CHIX	130000D2Z
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:55:54	GBp	1,567	435.7000	XLON	1300104388556931

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TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:57:48	GBp	812	436.1000	CHIX	130000D7A
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:57:48	GBp	1,377	436.1000	XLON	1300104388557083
TESCO PLC	GB00BLGZ9862	22-Sep-2025	09:57:48	GBp	190	436.1000	XLON	1300104388557084
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:00:27	GBp	864	436.0000	CHIX	130000DBR
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:00:27	GBp	983	436.0000	XLON	1300104388557301
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:00:27	GBp	621	436.0000	XLON	1300104388557302
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:01:25	GBp	873	435.9000	CHIX	130000DD9
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:01:25	GBp	516	435.9000	XLON	1300104388557372
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:01:25	GBp	1,050	435.9000	XLON	1300104388557373
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:02:32	GBp	750	435.9000	XLON	1300104388557429
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:02:32	GBp	110	435.9000	XLON	1300104388557430
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:02:32	GBp	132	435.9000	XLON	1300104388557431
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:02:32	GBp	650	435.9000	XLON	1300104388557432
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:02:38	GBp	427	435.9000	XLON	1300104388557433
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:02:38	GBp	590	435.9000	XLON	1300104388557434
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:03:06	GBp	806	435.8000	CHIX	130000DEW
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:03:06	GBp	1,535	435.8000	XLON	1300104388557480
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:03:37	GBp	35	435.7000	CHIX	130000DFF
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:03:48	GBp	783	435.7000	CHIX	130000DFG
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:03:48	GBp	1,562	435.7000	XLON	1300104388557516
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:04:55	GBp	1,567	435.6000	XLON	1300104388557593
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:05:39	GBp	823	435.6000	CHIX	130000DJ8

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TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:07:28	GBp	1,544	435.5000	XLON	1300104388557906
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:07:31	GBp	138	435.9000	XLON	1300104388557923
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:07:31	GBp	516	435.9000	XLON	1300104388557924
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:07:31	GBp	597	435.9000	XLON	1300104388557925
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:07:33	GBp	1,581	435.8000	XLON	1300104388557928
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:09:15	GBp	49	435.8000	XLON	1300104388558009
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:10:13	GBp	512	435.8000	XLON	1300104388558105
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:10:26	GBp	683	436.0000	XLON	1300104388558118
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:10:26	GBp	468	436.0000	XLON	1300104388558119
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:10:26	GBp	457	436.0000	XLON	1300104388558120
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:10:26	GBp	512	436.0000	XLON	1300104388558121
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:10:26	GBp	649	436.0000	XLON	1300104388558122
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:10:45	GBp	1,561	435.9000	XLON	1300104388558152
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:10:46	GBp	1,089	435.8000	CHIX	130000DRB
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:10:46	GBp	1,557	435.8000	XLON	1300104388558163
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:10:59	GBp	830	435.7000	CHIX	130000DSI
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:10:59	GBp	1,557	435.7000	XLON	1300104388558184
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:12:31	GBp	824	435.6000	CHIX	130000DTK
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:12:31	GBp	1,576	435.6000	XLON	1300104388558282
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:12:53	GBp	1,555	435.5000	XLON	1300104388558303
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:13:09	GBp	1,094	435.5000	CHIX	130000DUH
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:17:47	GBp	950	435.7000	CHIX	130000E4K

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TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:18:29	GBp	956	435.6000	CHIX	130000E56
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:18:29	GBp	830	435.6000	XLON	1300104388558633
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:18:29	GBp	965	435.7000	XLON	1300104388558634
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:18:29	GBp	151	435.7000	XLON	1300104388558638
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:18:29	GBp	461	435.7000	XLON	1300104388558639
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:19:05	GBp	890	435.8000	CHIX	130000E61
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:19:05	GBp	1,586	435.8000	XLON	1300104388558662
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:19:37	GBp	872	435.9000	CHIX	130000E6W
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:19:37	GBp	1,589	435.9000	XLON	1300104388558699
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:19:37	GBp	1,069	435.9000	XLON	1300104388558700
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:21:41	GBp	401	435.8000	XLON	1300104388558810
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:21:50	GBp	981	435.8000	XLON	1300104388558823
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:21:51	GBp	41	435.9000	XLON	1300104388558829
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:21:51	GBp	21	435.9000	XLON	1300104388558830
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:21:51	GBp	1,188	435.9000	XLON	1300104388558831
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:21:51	GBp	9	435.9000	XLON	1300104388558832
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:21:51	GBp	7	435.9000	XLON	1300104388558833
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:21:51	GBp	1,188	435.9000	XLON	1300104388558834
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:21:51	GBp	294	435.9000	XLON	1300104388558835
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:22:39	GBp	146	435.8000	XLON	1300104388558872
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:22:45	GBp	876	435.7000	CHIX	130000ED0
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:22:45	GBp	1,539	435.7000	XLON	1300104388558874

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TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:22:54	GBp	801	435.6000	CHIX	130000ED8
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:22:54	GBp	1,584	435.6000	XLON	1300104388558877
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:25:51	GBp	873	435.6000	CHIX	130000EJ5
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:25:52	GBp	1,188	435.6000	XLON	1300104388559100
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:25:52	GBp	37	435.6000	XLON	1300104388559101
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:25:52	GBp	648	435.6000	XLON	1300104388559102
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:25:58	GBp	189	435.6000	XLON	1300104388559108
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:25:58	GBp	78	435.6000	XLON	1300104388559109
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:25:58	GBp	94	435.6000	XLON	1300104388559110
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:26:35	GBp	1,188	435.6000	XLON	1300104388559152
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:26:35	GBp	464	435.6000	XLON	1300104388559153
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:26:35	GBp	1,579	435.5000	XLON	1300104388559159
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:27:05	GBp	881	435.4000	CHIX	130000EM0
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:27:05	GBp	1,539	435.4000	XLON	1300104388559222
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:27:52	GBp	1,045	435.3000	XLON	1300104388559275
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:27:57	GBp	545	435.3000	XLON	1300104388559280
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:28:30	GBp	871	435.2000	CHIX	130000ENX
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:28:30	GBp	896	435.2000	XLON	1300104388559322
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:28:30	GBp	649	435.2000	XLON	1300104388559323
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:30:52	GBp	880	435.5000	CHIX	130000ERN
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:30:52	GBp	1,563	435.5000	XLON	1300104388559440
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:31:48	GBp	110	435.5000	XLON	1300104388559527

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TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:31:48	GBp	132	435.5000	XLON	1300104388559528
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:31:48	GBp	110	435.5000	XLON	1300104388559529
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:31:48	GBp	132	435.5000	XLON	1300104388559530
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:32:50	GBp	879	435.4000	CHIX	130000EUZ
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:32:50	GBp	1,559	435.4000	XLON	1300104388559581
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:32:50	GBp	1,188	435.5000	XLON	1300104388559582
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:32:50	GBp	320	435.5000	XLON	1300104388559583
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:32:50	GBp	664	435.5000	XLON	1300104388559584
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:32:50	GBp	1,085	435.5000	XLON	1300104388559585
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:35:34	GBp	803	435.3000	CHIX	130000EY3
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:35:34	GBp	1,534	435.3000	XLON	1300104388559734
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:35:34	GBp	1,188	435.4000	XLON	1300104388559735
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:35:34	GBp	875	435.4000	XLON	1300104388559736
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:36:34	GBp	815	435.2000	CHIX	130000F0F
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:36:34	GBp	1,581	435.2000	XLON	1300104388559845
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:37:11	GBp	810	435.1000	CHIX	130000F1G
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:37:11	GBp	817	435.0000	CHIX	130000F1K
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:37:11	GBp	1,527	435.1000	XLON	1300104388559903
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:37:11	GBp	1,587	435.0000	XLON	1300104388559910
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:38:32	GBp	823	435.1000	CHIX	130000F46
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:38:32	GBp	1,587	435.1000	XLON	1300104388560004
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:40:08	GBp	831	435.3000	CHIX	130000F70

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:41:23	GBp	1,554	435.7000	XLON	1300104388560170
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:41:29	GBp	820	435.6000	CHIX	130000F9L
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:41:29	GBp	1,356	435.7000	XLON	1300104388560173
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:41:29	GBp	1,603	435.6000	XLON	1300104388560175
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:41:31	GBp	1,591	435.5000	XLON	1300104388560177
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:42:35	GBp	1,564	435.7000	XLON	1300104388560274
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:44:04	GBp	1,565	435.6000	XLON	1300104388560350
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:44:25	GBp	100	435.5000	CHIX	130000FEF
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:44:25	GBp	715	435.5000	CHIX	130000FEG
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:44:25	GBp	1,552	435.5000	XLON	1300104388560368
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:45:37	GBp	814	435.4000	CHIX	130000FFT
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:45:37	GBp	566	435.4000	XLON	1300104388560426
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:45:37	GBp	978	435.4000	XLON	1300104388560427
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:46:36	GBp	1,592	435.3000	XLON	1300104388560518
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:46:43	GBp	853	435.2000	CHIX	130000FH9
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:46:43	GBp	1,540	435.2000	XLON	1300104388560543
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:47:18	GBp	1,538	435.4000	XLON	1300104388560575
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:50:15	GBp	863	435.7000	CHIX	130000FMO
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:50:15	GBp	860	435.6000	CHIX	130000FMP
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:50:15	GBp	944	435.7000	XLON	1300104388560716
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:50:15	GBp	622	435.7000	XLON	1300104388560717
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:50:15	GBp	1,527	435.6000	XLON	1300104388560718

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:52:40	GBp	845	435.7000	CHIX	130000FRF
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:52:40	GBp	1,546	435.7000	XLON	1300104388560873
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:52:40	GBp	855	435.7000	TRQX	1300104455668149
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:58:46	GBp	842	435.8000	CHIX	130000G13
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:58:46	GBp	511	435.8000	XLON	1300104388561217
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:58:46	GBp	1,048	435.8000	XLON	1300104388561218
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:58:46	GBp	904	435.8000	XLON	1300104388561219
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:58:46	GBp	558	435.8000	XLON	1300104388561220
TESCO PLC	GB00BLGZ9862	22-Sep-2025	10:58:46	GBp	868	435.8000	TRQX	1300104455668577
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:00:14	GBp	92	436.0000	CHIX	130000G4C
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:00:14	GBp	911	436.0000	CHIX	130000G4D
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:00:14	GBp	1,528	436.0000	XLON	1300104388561327
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:00:14	GBp	665	436.0000	XLON	1300104388561328
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:00:14	GBp	394	436.0000	XLON	1300104388561329
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:00:14	GBp	860	436.0000	TRQX	1300104455668688
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:01:15	GBp	1,560	435.9000	XLON	1300104388561417
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:01:41	GBp	1,196	435.9000	CHIX	130000G6B
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:03:36	GBp	975	435.9000	CHIX	130000G9U
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:03:40	GBp	100	435.9000	CHIX	130000G9Z
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:03:44	GBp	129	435.9000	CHIX	130000GA1
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:03:44	GBp	1,545	435.9000	XLON	1300104388561573
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:03:56	GBp	1,126	435.8000	CHIX	130000GAB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:03:56	GBp	1,564	435.8000	XLON	1300104388561575
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:03:57	GBp	1,561	435.7000	XLON	1300104388561576
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:04:56	GBp	1,249	435.6000	XLON	1300104388561603
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:04:56	GBp	307	435.6000	XLON	1300104388561604
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:07:15	GBp	879	435.6000	CHIX	130000GFB
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:08:09	GBp	1,008	435.5000	CHIX	130000GIE
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:08:09	GBp	1,523	435.5000	XLON	1300104388561765
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:08:09	GBp	1,571	435.4000	XLON	1300104388561769
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:08:09	GBp	896	435.4000	TRQX	1300104455669277
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:09:33	GBp	1,591	435.3000	XLON	1300104388561831
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:10:30	GBp	1,012	435.5000	CHIX	130000GNW
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:10:30	GBp	977	435.4000	CHIX	130000GNY
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:10:30	GBp	1,564	435.4000	XLON	1300104388561922
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:10:30	GBp	118	435.4000	XLON	1300104388561923
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:10:31	GBp	128	435.4000	XLON	1300104388561924
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:10:31	GBp	153	435.4000	XLON	1300104388561925
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:10:31	GBp	128	435.4000	XLON	1300104388561926
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:10:31	GBp	153	435.4000	XLON	1300104388561927
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:11:25	GBp	798	435.4000	TRQX	1300104455669553
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:11:37	GBp	1,557	435.3000	XLON	1300104388561968
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:11:37	GBp	1,581	435.2000	XLON	1300104388561972
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:11:37	GBp	3,257	435.1500	XLON	1300104388561976

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:11:37	GBp	1,586	435.1000	XLON	1300104388561977
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:11:37	GBp	1,592	435.0000	XLON	1300104388561978
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:11:37	GBp	1,555	434.9000	XLON	1300104388561979
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:11:37	GBp	341	435.4000	TRQX	1300104455669572
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:11:43	GBp	1,584	434.8000	XLON	1300104388561982
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:12:05	GBp	1,555	434.7000	XLON	1300104388561998
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:12:10	GBp	1,225	434.6000	XLON	1300104388561999
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:12:10	GBp	356	434.6000	XLON	1300104388562000
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:12:18	GBp	1,548	434.5000	XLON	1300104388562003
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:12:25	GBp	1,546	434.4000	XLON	1300104388562007
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:12:38	GBp	645	434.7000	XLON	1300104388562033
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:12:38	GBp	357	434.7000	XLON	1300104388562034
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:13:00	GBp	697	434.9000	CHIX	130000GRX
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:13:00	GBp	1,102	434.9000	XLON	1300104388562068
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:13:00	GBp	1,203	434.8000	XLON	1300104388562069
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:13:00	GBp	802	434.9000	TRQX	1300104455669671
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:14:07	GBp	1,019	434.5000	TRQX	1300104455669748
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:14:25	GBp	1,040	434.4000	XLON	1300104388562140
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:14:27	GBp	900	434.4000	XLON	1300104388562154
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:17:15	GBp	914	434.4000	CHIX	130000GY4
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:17:15	GBp	961	434.4000	XLON	1300104388562245
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:17:24	GBp	897	434.3000	CHIX	130000GYC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:17:24	GBp	28	434.3000	XLON	1300104388562249
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:17:24	GBp	922	434.3000	XLON	1300104388562250
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:19:08	GBp	822	434.7000	CHIX	130000H1B
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:22:07	GBp	824	434.9000	CHIX	130000H60
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:22:07	GBp	873	434.9000	TRQX	1300104455670268
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:22:10	GBp	1,529	434.8000	XLON	1300104388562548
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:27:13	GBp	832	434.9000	CHIX	130000HD4
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:27:13	GBp	832	434.8000	CHIX	130000HD5
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:27:13	GBp	1,541	434.9000	XLON	1300104388562896
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:27:13	GBp	1,574	434.8000	XLON	1300104388562899
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:27:45	GBp	587	434.7000	CHIX	130000HEA
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:27:45	GBp	242	434.7000	CHIX	130000HEB
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:27:45	GBp	1,600	434.7000	XLON	1300104388562946
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:30:23	GBp	1,571	434.9000	XLON	1300104388563097
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:31:06	GBp	836	434.9000	CHIX	130000HME
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:31:06	GBp	1,549	434.9000	XLON	1300104388563171
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:31:34	GBp	1,594	434.9000	XLON	1300104388563195
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:31:35	GBp	836	434.9000	CHIX	130000HMY
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:31:35	GBp	1,529	434.9000	XLON	1300104388563205
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:31:35	GBp	935	434.9000	TRQX	1300104455670924
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:32:17	GBp	1,107	434.8000	XLON	1300104388563259
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:33:12	GBp	832	434.9000	CHIX	130000HP2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:33:12	GBp	1,526	434.9000	XLON	1300104388563290
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:34:29	GBp	1,568	434.9000	XLON	1300104388563341
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:34:29	GBp	893	434.9000	TRQX	1300104455671155
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:37:24	GBp	813	434.9000	CHIX	130000HV7
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:37:24	GBp	1,577	434.9000	XLON	1300104388563532
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:37:24	GBp	892	434.9000	TRQX	1300104455671365
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:38:24	GBp	824	434.9000	CHIX	130000HWF
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:38:24	GBp	1,559	434.9000	XLON	1300104388563571
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:46:59	GBp	1,552	435.0000	XLON	1300104388564029
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:47:01	GBp	1,497	435.0000	XLON	1300104388564053
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:47:01	GBp	512	435.0000	XLON	1300104388564054
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:48:17	GBp	469	435.1000	XLON	1300104388564113
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:48:18	GBp	957	435.1000	XLON	1300104388564114
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:48:18	GBp	455	435.1000	XLON	1300104388564115
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:48:18	GBp	162	435.1000	XLON	1300104388564116
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:48:18	GBp	195	435.1000	XLON	1300104388564117
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:48:43	GBp	666	435.1000	XLON	1300104388564136
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:48:43	GBp	891	435.1000	XLON	1300104388564137
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:48:43	GBp	1,091	435.1000	TRQX	1300104455672134
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:49:08	GBp	715	435.1000	XLON	1300104388564159
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:49:08	GBp	651	435.1000	XLON	1300104388564160
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:49:08	GBp	371	435.1000	XLON	1300104388564161

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:49:08	GBp	132	435.1000	XLON	1300104388564162
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:49:08	GBp	159	435.1000	XLON	1300104388564163
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:49:08	GBp	396	435.1000	XLON	1300104388564164
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:50:58	GBp	891	435.1000	XLON	1300104388564265
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:50:58	GBp	585	435.1000	XLON	1300104388564266
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:52:08	GBp	750	435.1000	XLON	1300104388564313
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:52:08	GBp	726	435.1000	XLON	1300104388564314
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:53:18	GBp	165	435.1000	XLON	1300104388564362
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:53:18	GBp	658	435.1000	XLON	1300104388564363
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:53:58	GBp	92	435.1000	XLON	1300104388564375
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:53:58	GBp	710	435.1000	XLON	1300104388564376
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:54:10	GBp	1,536	435.4000	XLON	1300104388564451
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:54:10	GBp	901	435.4000	TRQX	1300104455672458
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:55:34	GBp	2,277	435.7000	CHIX	130000IM4
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:55:34	GBp	1,598	435.7000	XLON	1300104388564521
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:55:35	GBp	2,603	435.6000	CHIX	130000IM5
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:55:35	GBp	1,583	435.6000	XLON	1300104388564522
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:55:35	GBp	940	435.6000	TRQX	1300104455672616
TESCO PLC	GB00BLGZ9862	22-Sep-2025	11:59:59	GBp	517	435.8000	XLON	1300104388564723
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:00:00	GBp	1,038	435.8000	XLON	1300104388564726
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:00:01	GBp	1,016	435.8000	TRQX	1300104455672910
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:01:00	GBp	710	435.7000	CHIX	130000IVV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:01:00	GBp	1,113	435.8000	XLON	1300104388564802
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:01:00	GBp	1,113	435.8000	XLON	1300104388564803
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:01:00	GBp	471	435.8000	XLON	1300104388564804
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:01:00	GBp	244	435.8000	XLON	1300104388564805
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:01:00	GBp	87	435.8000	XLON	1300104388564806
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:01:00	GBp	104	435.8000	XLON	1300104388564807
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:01:28	GBp	87	435.8000	XLON	1300104388564816
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:01:28	GBp	104	435.8000	XLON	1300104388564817
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:06:07	GBp	2,157	436.3000	CHIX	130000J7V
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:06:07	GBp	1,554	436.3000	XLON	1300104388565185
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:08:01	GBp	840	436.4000	CHIX	130000JAA
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:08:01	GBp	1,545	436.4000	XLON	1300104388565277
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:08:44	GBp	127	436.4000	XLON	1300104388565356
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:08:56	GBp	592	436.4000	XLON	1300104388565363
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:09:05	GBp	2,810	436.4000	XLON	1300104388565372
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:09:05	GBp	857	436.4000	TRQX	1300104455673517
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:10:21	GBp	1,540	436.3000	CHIX	130000JDS
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:10:21	GBp	1,550	436.3000	XLON	1300104388565434
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:10:21	GBp	3,110	436.3000	XLON	1300104388565441
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:11:04	GBp	1,534	436.4000	XLON	1300104388565471
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:11:23	GBp	420	436.4000	XLON	1300104388565478
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:11:23	GBp	22	436.4000	XLON	1300104388565479

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:12:16	GBp	1,113	436.4000	XLON	1300104388565550
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:12:34	GBp	840	436.4000	XLON	1300104388565585
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:12:48	GBp	1,590	436.3000	XLON	1300104388565638
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:12:48	GBp	239	436.4000	XLON	1300104388565639
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:12:48	GBp	563	436.4000	XLON	1300104388565640
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:12:48	GBp	871	436.3000	TRQX	1300104455673756
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:06	GBp	666	436.3000	XLON	1300104388565935
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:06	GBp	1,113	436.3000	XLON	1300104388565936
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:07	GBp	77	436.3000	XLON	1300104388565937
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:07	GBp	92	436.3000	XLON	1300104388565938
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:07	GBp	77	436.3000	XLON	1300104388565939
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:07	GBp	92	436.3000	XLON	1300104388565940
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:08	GBp	77	436.3000	XLON	1300104388565941
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:08	GBp	92	436.3000	XLON	1300104388565942
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:08	GBp	92	436.3000	XLON	1300104388565943
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:08	GBp	77	436.3000	XLON	1300104388565944
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:08	GBp	77	436.3000	XLON	1300104388565945
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:08	GBp	92	436.3000	XLON	1300104388565946
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:09	GBp	77	436.3000	XLON	1300104388565947
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:09	GBp	92	436.3000	XLON	1300104388565948
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:09	GBp	77	436.3000	XLON	1300104388565949
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:09	GBp	92	436.3000	XLON	1300104388565950

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:10	GBp	77	436.3000	XLON	1300104388565951
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:10	GBp	92	436.3000	XLON	1300104388565952
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:10	GBp	77	436.3000	XLON	1300104388565953
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:10	GBp	92	436.3000	XLON	1300104388565954
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:10	GBp	77	436.3000	XLON	1300104388565955
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:10	GBp	92	436.3000	XLON	1300104388565956
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:17:10	GBp	633	436.3000	XLON	1300104388565957
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:18:00	GBp	1,001	436.6000	XLON	1300104388566032
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:18:00	GBp	326	436.5000	XLON	1300104388566033
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:18:00	GBp	845	436.5000	XLON	1300104388566034
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:18:00	GBp	392	436.5000	XLON	1300104388566035
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:19:28	GBp	365	436.5000	XLON	1300104388566116
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:19:28	GBp	91	436.5000	XLON	1300104388566117
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:27	GBp	1,569	436.8000	XLON	1300104388566331
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:27	GBp	1,113	436.8000	XLON	1300104388566332
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:28	GBp	143	436.8000	XLON	1300104388566333
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:28	GBp	172	436.8000	XLON	1300104388566334
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:28	GBp	111	436.8000	XLON	1300104388566337
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:28	GBp	133	436.8000	XLON	1300104388566338
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:28	GBp	144	436.8000	XLON	1300104388566339
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:28	GBp	173	436.8000	XLON	1300104388566340
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:29	GBp	155	436.8000	XLON	1300104388566343

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:29	GBp	186	436.8000	XLON	1300104388566344
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:29	GBp	144	436.8000	XLON	1300104388566345
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:29	GBp	173	436.8000	XLON	1300104388566346
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:30	GBp	144	436.8000	XLON	1300104388566347
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:30	GBp	173	436.8000	XLON	1300104388566348
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:30	GBp	144	436.8000	XLON	1300104388566349
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:30	GBp	173	436.8000	XLON	1300104388566350
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:30	GBp	173	436.8000	XLON	1300104388566351
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:30	GBp	144	436.8000	XLON	1300104388566352
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:31	GBp	144	436.8000	XLON	1300104388566353
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:31	GBp	173	436.8000	XLON	1300104388566354
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:31	GBp	155	436.8000	XLON	1300104388566355
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:31	GBp	186	436.8000	XLON	1300104388566356
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:32	GBp	173	436.8000	XLON	1300104388566357
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:32	GBp	144	436.8000	XLON	1300104388566358
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:32	GBp	144	436.8000	XLON	1300104388566359
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:32	GBp	173	436.8000	XLON	1300104388566360
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:33	GBp	144	436.8000	XLON	1300104388566361
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:33	GBp	173	436.8000	XLON	1300104388566362
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:38	GBp	144	436.8000	XLON	1300104388566363
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:38	GBp	173	436.8000	XLON	1300104388566364
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:48	GBp	144	436.8000	XLON	1300104388566372

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:24:48	GBp	173	436.8000	XLON	1300104388566373
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:25:35	GBp	750	436.8000	XLON	1300104388566409
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:25:35	GBp	52	436.8000	XLON	1300104388566410
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:26:00	GBp	512	436.8000	XLON	1300104388566420
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:26:00	GBp	290	436.8000	XLON	1300104388566421
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:26:48	GBp	665	436.8000	XLON	1300104388566570
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:26:48	GBp	665	436.8000	XLON	1300104388566571
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:27:18	GBp	665	436.8000	XLON	1300104388566587
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:27:18	GBp	111	436.8000	XLON	1300104388566588
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:27:48	GBp	133	436.8000	XLON	1300104388566647
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:27:48	GBp	669	436.8000	XLON	1300104388566648
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:28:18	GBp	750	436.8000	XLON	1300104388566664
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:28:18	GBp	52	436.8000	XLON	1300104388566665
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:29:27	GBp	2,594	436.8000	CHIX	130000KAK
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:29:27	GBp	1,524	436.8000	XLON	1300104388566784
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:29:31	GBp	1,886	436.7000	CHIX	130000KAR
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:29:31	GBp	540	436.7000	CHIX	130000KAS
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:29:31	GBp	1,564	436.7000	XLON	1300104388566790
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:31:08	GBp	117	436.8000	XLON	1300104388566859
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:31:08	GBp	666	436.8000	XLON	1300104388566860
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:34:59	GBp	1,523	436.8000	CHIX	130000KMJ
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:21	GBp	323	436.9000	XLON	1300104388567346

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:55	GBp	666	436.9000	XLON	1300104388567375
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:55	GBp	165	436.9000	XLON	1300104388567376
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:55	GBp	1,113	436.9000	XLON	1300104388567377
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:56	GBp	1,113	436.9000	XLON	1300104388567378
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:56	GBp	128	436.9000	XLON	1300104388567379
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:56	GBp	153	436.9000	XLON	1300104388567380
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:56	GBp	1,863	436.9000	XLON	1300104388567381
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:56	GBp	205	436.9000	XLON	1300104388567382
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:56	GBp	159	436.9000	XLON	1300104388567383
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:56	GBp	191	436.9000	XLON	1300104388567384
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:57	GBp	159	436.9000	XLON	1300104388567385
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:57	GBp	191	436.9000	XLON	1300104388567386
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:57	GBp	159	436.9000	XLON	1300104388567387
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:57	GBp	191	436.9000	XLON	1300104388567388
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:57	GBp	159	436.9000	XLON	1300104388567389
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:57	GBp	191	436.9000	XLON	1300104388567390
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:58	GBp	159	436.9000	XLON	1300104388567391
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:58	GBp	191	436.9000	XLON	1300104388567392
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:58	GBp	159	436.9000	XLON	1300104388567393
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:58	GBp	191	436.9000	XLON	1300104388567394
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:59	GBp	159	436.9000	XLON	1300104388567395
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:59	GBp	191	436.9000	XLON	1300104388567396

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:59	GBp	159	436.9000	XLON	1300104388567397
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:59	GBp	191	436.9000	XLON	1300104388567398
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:59	GBp	159	436.9000	XLON	1300104388567402
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:38:59	GBp	191	436.9000	XLON	1300104388567403
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:39:00	GBp	159	436.9000	XLON	1300104388567404
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:39:00	GBp	191	436.9000	XLON	1300104388567405
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:39:00	GBp	159	436.9000	XLON	1300104388567406
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:39:00	GBp	191	436.9000	XLON	1300104388567407
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:39:01	GBp	159	436.9000	XLON	1300104388567408
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:39:01	GBp	191	436.9000	XLON	1300104388567409
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:39:01	GBp	159	436.9000	XLON	1300104388567413
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:39:01	GBp	191	436.9000	XLON	1300104388567414
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:39:01	GBp	23	436.9000	XLON	1300104388567415
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:39:18	GBp	159	436.9000	XLON	1300104388567443
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:39:18	GBp	191	436.9000	XLON	1300104388567444
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:39:18	GBp	148	436.9000	XLON	1300104388567445
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:39:38	GBp	178	436.9000	XLON	1300104388567458
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:39:48	GBp	163	436.9000	XLON	1300104388567465
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:40:17	GBp	2,566	436.9000	CHIX	130000KVY
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:40:17	GBp	1,572	436.9000	XLON	1300104388567485
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:40:56	GBp	1,002	436.8000	CHIX	130000KWJ
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:40:56	GBp	1,538	436.8000	XLON	1300104388567575

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:40:56	GBp	960	436.8000	TRQX	1300104455675466
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:42:18	GBp	21	436.8000	XLON	1300104388567646
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:43:12	GBp	665	436.8000	XLON	1300104388567699
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:43:12	GBp	512	436.8000	XLON	1300104388567700
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:43:12	GBp	58	436.8000	XLON	1300104388567701
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:46:55	GBp	2,478	436.9000	CHIX	130000L6R
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:46:55	GBp	1,602	436.9000	XLON	1300104388567988
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:47:16	GBp	1,113	436.9000	XLON	1300104388568002
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:47:16	GBp	1,113	436.9000	XLON	1300104388568003
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:47:16	GBp	111	436.9000	XLON	1300104388568004
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:47:16	GBp	133	436.9000	XLON	1300104388568005
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:47:17	GBp	1,113	436.9000	XLON	1300104388568008
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:47:17	GBp	111	436.9000	XLON	1300104388568009
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:47:17	GBp	133	436.9000	XLON	1300104388568010
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:47:17	GBp	1,113	436.9000	XLON	1300104388568011
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:47:17	GBp	108	436.9000	XLON	1300104388568012
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:48:08	GBp	148	436.9000	XLON	1300104388568144
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:48:08	GBp	178	436.9000	XLON	1300104388568145
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:48:08	GBp	19	436.9000	XLON	1300104388568146
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:48:27	GBp	1,526	437.0000	XLON	1300104388568177
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:49:54	GBp	20	437.0000	XLON	1300104388568264
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:50:24	GBp	2,287	436.9000	CHIX	130000LDL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:50:24	GBp	1,580	436.9000	XLON	1300104388568309
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:50:24	GBp	943	436.9000	TRQX	1300104455676237
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:53:59	GBp	2,449	437.2000	CHIX	130000LKR
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:53:59	GBp	1,581	437.2000	XLON	1300104388568586
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:54:01	GBp	1,113	437.2000	XLON	1300104388568627
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:54:05	GBp	666	437.2000	XLON	1300104388568631
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:54:05	GBp	1,113	437.2000	XLON	1300104388568632
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:54:05	GBp	693	437.2000	XLON	1300104388568633
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:54:08	GBp	1,113	437.2000	XLON	1300104388568636
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:54:08	GBp	115	437.2000	XLON	1300104388568637
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:54:08	GBp	138	437.2000	XLON	1300104388568638
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:54:08	GBp	538	437.2000	XLON	1300104388568639
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:54:35	GBp	2,545	437.1000	CHIX	130000LM0
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:54:35	GBp	1,288	437.1000	XLON	1300104388568665
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:54:35	GBp	274	437.1000	XLON	1300104388568666
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:55:11	GBp	2,141	437.0000	CHIX	130000LNA
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:55:11	GBp	1,546	437.0000	XLON	1300104388568720
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:55:47	GBp	1,603	436.9000	XLON	1300104388568779
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:56:57	GBp	1,524	436.8000	XLON	1300104388568826
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:57:37	GBp	807	436.7000	CHIX	130000LPO
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:57:37	GBp	1,548	436.7000	XLON	1300104388568853
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:58:10	GBp	806	436.6000	CHIX	130000LR1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	12:58:10	GBp	1,527	436.6000	XLON	1300104388568883
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:00:20	GBp	802	436.5000	CHIX	130000LVT
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:00:20	GBp	486	436.5000	XLON	1300104388569010
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:00:20	GBp	1,062	436.5000	XLON	1300104388569011
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:00:20	GBp	849	436.5000	TRQX	1300104455676981
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:01:07	GBp	673	436.4000	CHIX	130000LXN
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:04:32	GBp	1,559	436.4000	XLON	1300104388569304
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:06:00	GBp	665	436.4000	XLON	1300104388569381
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:06:00	GBp	1,113	436.4000	XLON	1300104388569382
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:06:00	GBp	1,113	436.4000	XLON	1300104388569383
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:06:00	GBp	112	436.4000	XLON	1300104388569384
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:06:00	GBp	135	436.4000	XLON	1300104388569385
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:06:00	GBp	665	436.4000	XLON	1300104388569386
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:06:08	GBp	1,113	436.4000	XLON	1300104388569405
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:06:08	GBp	112	436.4000	XLON	1300104388569406
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:06:08	GBp	135	436.4000	XLON	1300104388569407
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:06:08	GBp	462	436.4000	XLON	1300104388569408
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:06:26	GBp	815	436.3000	CHIX	130000M70
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:06:26	GBp	1,584	436.3000	XLON	1300104388569410
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:06:26	GBp	1,585	436.2000	XLON	1300104388569412
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:06:44	GBp	875	436.2000	CHIX	130000M7B
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:09:54	GBp	972	436.5000	CHIX	130000MCY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:09:54	GBp	152	436.5000	CHIX	130000MCZ
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:09:54	GBp	1,560	436.5000	XLON	1300104388569628
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:09:54	GBp	1,900	436.5000	XLON	1300104388569629
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:11:53	GBp	666	436.5000	XLON	1300104388569771
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:11:53	GBp	136	436.5000	XLON	1300104388569772
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:11:53	GBp	1,113	436.5000	XLON	1300104388569775
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:11:53	GBp	115	436.5000	XLON	1300104388569776
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:11:53	GBp	1	436.5000	XLON	1300104388569777
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:12:48	GBp	137	436.5000	XLON	1300104388569840
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:12:48	GBp	1,113	436.5000	XLON	1300104388569841
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:12:48	GBp	335	436.5000	XLON	1300104388569842
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:13:30	GBp	1,207	436.4000	CHIX	130000MJ3
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:13:30	GBp	1,552	436.4000	XLON	1300104388569898
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:15:37	GBp	734	436.4000	XLON	1300104388570024
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:15:37	GBp	1,113	436.4000	XLON	1300104388570025
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:15:37	GBp	110	436.4000	XLON	1300104388570026
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:15:37	GBp	132	436.4000	XLON	1300104388570027
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:15:58	GBp	147	436.4000	XLON	1300104388570066
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:15:58	GBp	177	436.4000	XLON	1300104388570067
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:16:08	GBp	110	436.4000	XLON	1300104388570084
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:16:08	GBp	132	436.4000	XLON	1300104388570085
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:16:18	GBp	131	436.4000	XLON	1300104388570089

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:16:18	GBp	138	436.4000	XLON	1300104388570090
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:16:18	GBp	166	436.4000	XLON	1300104388570091
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:16:28	GBp	110	436.4000	XLON	1300104388570097
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:16:28	GBp	132	436.4000	XLON	1300104388570098
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:16:28	GBp	650	436.4000	XLON	1300104388570099
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:16:51	GBp	816	436.3000	CHIX	130000MO8
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:16:51	GBp	1,535	436.3000	XLON	1300104388570110
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:16:51	GBp	967	436.3000	TRQX	1300104455678090
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:26	GBp	45	436.2000	CHIX	130000MV9
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:26	GBp	1,113	436.3000	XLON	1300104388570400
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:26	GBp	771	436.3000	XLON	1300104388570401
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:26	GBp	148	436.3000	XLON	1300104388570402
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:26	GBp	178	436.3000	XLON	1300104388570403
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:27	GBp	139	436.3000	XLON	1300104388570405
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:27	GBp	167	436.3000	XLON	1300104388570406
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:27	GBp	139	436.3000	XLON	1300104388570407
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:27	GBp	167	436.3000	XLON	1300104388570408
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:27	GBp	139	436.3000	XLON	1300104388570409
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:27	GBp	167	436.3000	XLON	1300104388570410
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:28	GBp	139	436.3000	XLON	1300104388570411
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:28	GBp	167	436.3000	XLON	1300104388570412
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:28	GBp	139	436.3000	XLON	1300104388570417

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:28	GBp	167	436.3000	XLON	1300104388570418
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:29	GBp	139	436.3000	XLON	1300104388570419
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:29	GBp	167	436.3000	XLON	1300104388570420
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:29	GBp	139	436.3000	XLON	1300104388570421
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:29	GBp	167	436.3000	XLON	1300104388570422
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:29	GBp	139	436.3000	XLON	1300104388570423
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:29	GBp	167	436.3000	XLON	1300104388570424
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:30	GBp	139	436.3000	XLON	1300104388570425
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:30	GBp	167	436.3000	XLON	1300104388570426
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:30	GBp	607	436.3000	XLON	1300104388570427
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:30	GBp	167	436.3000	XLON	1300104388570428
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:30	GBp	139	436.3000	XLON	1300104388570429
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:30	GBp	139	436.3000	XLON	1300104388570430
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:30	GBp	167	436.3000	XLON	1300104388570431
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:38	GBp	139	436.3000	XLON	1300104388570436
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:38	GBp	167	436.3000	XLON	1300104388570437
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:48	GBp	148	436.3000	XLON	1300104388570449
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:48	GBp	177	436.3000	XLON	1300104388570450
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:58	GBp	159	436.3000	XLON	1300104388570461
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:21:58	GBp	191	436.3000	XLON	1300104388570462
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:22:18	GBp	148	436.3000	XLON	1300104388570470
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:22:18	GBp	177	436.3000	XLON	1300104388570471

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:22:28	GBp	136	436.3000	XLON	1300104388570477
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:22:28	GBp	164	436.3000	XLON	1300104388570478
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:22:32	GBp	213	436.2000	XLON	1300104388570479
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:23:24	GBp	1,010	436.2000	CHIX	130000MY2
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:23:24	GBp	815	436.1000	CHIX	130000MY6
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:23:24	GBp	114	436.3000	XLON	1300104388570529
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:23:24	GBp	137	436.3000	XLON	1300104388570530
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:23:24	GBp	512	436.3000	XLON	1300104388570531
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:23:24	GBp	1,372	436.2000	XLON	1300104388570532
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:23:24	GBp	1,597	436.1000	XLON	1300104388570539
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:23:24	GBp	838	436.2000	TRQX	1300104455678522
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:26:25	GBp	730	436.3000	XLON	1300104388570741
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:26:25	GBp	750	436.3000	XLON	1300104388570742
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:26:25	GBp	666	436.3000	XLON	1300104388570743
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:17	GBp	1,582	436.5000	XLON	1300104388571021
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:26	GBp	2,526	436.4000	CHIX	130000N8X
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:26	GBp	1,541	436.4000	XLON	1300104388571025
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:26	GBp	896	436.4000	TRQX	1300104455678953
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:50	GBp	626	436.4000	XLON	1300104388571071
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:50	GBp	750	436.4000	XLON	1300104388571072
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:50	GBp	112	436.4000	XLON	1300104388571073
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:50	GBp	135	436.4000	XLON	1300104388571074

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:50	GBp	626	436.4000	XLON	1300104388571075
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:50	GBp	541	436.4000	XLON	1300104388571076
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:50	GBp	112	436.4000	XLON	1300104388571077
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:50	GBp	135	436.4000	XLON	1300104388571078
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:50	GBp	675	436.4000	XLON	1300104388571079
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:51	GBp	112	436.4000	XLON	1300104388571080
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:51	GBp	135	436.4000	XLON	1300104388571081
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:51	GBp	675	436.4000	XLON	1300104388571082
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:51	GBp	512	436.4000	XLON	1300104388571083
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:58	GBp	112	436.4000	XLON	1300104388571089
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:30:58	GBp	135	436.4000	XLON	1300104388571090
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:31:08	GBp	2,503	436.3000	CHIX	130000NAB
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:31:08	GBp	1,584	436.3000	XLON	1300104388571110
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:31:35	GBp	998	436.2000	CHIX	130000NAO
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:31:35	GBp	1,562	436.2000	CHIX	130000NAP
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:31:35	GBp	2,074	436.1000	CHIX	130000NAQ
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:31:35	GBp	1,524	436.2000	XLON	1300104388571121
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:31:35	GBp	1,533	436.1000	XLON	1300104388571122
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:31:35	GBp	1,178	436.2000	TRQX	1300104455679032
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:31:56	GBp	6	436.0000	XLON	1300104388571156
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:31:56	GBp	1,582	436.0000	XLON	1300104388571157
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:32:02	GBp	1,568	435.9000	XLON	1300104388571183

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:32:02	GBp	876	435.9000	TRQX	1300104455679088
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:32:08	GBp	1,102	435.8000	XLON	1300104388571198
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:32:08	GBp	473	435.8000	XLON	1300104388571199
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:32:33	GBp	1,533	435.7000	XLON	1300104388571250
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:33:11	GBp	1,598	435.6000	XLON	1300104388571320
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:34:09	GBp	1,015	435.5000	CHIX	130000NG5
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:34:56	GBp	1,207	435.5000	XLON	1300104388571409
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:35:46	GBp	353	435.5000	XLON	1300104388571454
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:36:56	GBp	888	435.4000	CHIX	130000NLS
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:36:56	GBp	1,569	435.4000	XLON	1300104388571565
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:39:12	GBp	697	435.4000	CHIX	130000NRE
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:39:12	GBp	171	435.4000	CHIX	130000NRF
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:39:12	GBp	994	435.4000	XLON	1300104388571759
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:39:14	GBp	561	435.4000	XLON	1300104388571761
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:40:38	GBp	455	435.3000	CHIX	130000NT9
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:40:38	GBp	457	435.3000	CHIX	130000NTA
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:40:38	GBp	1,001	435.4000	XLON	1300104388571831
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:40:38	GBp	1,227	435.3000	XLON	1300104388571833
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:40:38	GBp	371	435.3000	XLON	1300104388571834
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:41:58	GBp	1,253	435.3000	CHIX	130000NW6
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:41:58	GBp	666	435.3000	XLON	1300104388571946
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:41:58	GBp	272	435.3000	XLON	1300104388571947

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:41:58	GBp	395	435.3000	XLON	1300104388571948
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:42:48	GBp	226	435.3000	XLON	1300104388572057
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:42:48	GBp	77	435.3000	XLON	1300104388572058
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:42:48	GBp	971	435.3000	XLON	1300104388572059
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:43:28	GBp	1,944	435.3000	XLON	1300104388572098
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:43:28	GBp	95	435.3000	XLON	1300104388572099
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:43:28	GBp	39	435.3000	XLON	1300104388572100
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:43:28	GBp	979	435.3000	XLON	1300104388572101
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:44:53	GBp	1,554	435.2000	XLON	1300104388572206
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:44:53	GBp	462	435.2000	TRQX	1300104455680063
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:46:47	GBp	877	435.2000	CHIX	130000O5C
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:46:47	GBp	867	435.1000	CHIX	130000O5E
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:46:47	GBp	1,006	435.0000	CHIX	130000O5N
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:46:47	GBp	1,113	435.2000	XLON	1300104388572289
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:46:47	GBp	1,271	435.2000	XLON	1300104388572290
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:46:47	GBp	1,530	435.1000	XLON	1300104388572291
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:46:47	GBp	1,536	435.0000	XLON	1300104388572293
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:46:47	GBp	403	435.2000	TRQX	1300104455680180
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:46:49	GBp	1,008	434.9000	CHIX	130000O5P
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:46:49	GBp	1,065	434.9000	XLON	1300104388572299
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:46:49	GBp	529	434.9000	XLON	1300104388572300
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:46:49	GBp	804	434.9000	TRQX	1300104455680187

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:46:58	GBp	13	434.9000	TRQX	1300104455680216
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:47:42	GBp	1,581	434.8000	XLON	1300104388572356
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:47:50	GBp	872	434.7000	TRQX	1300104455680326
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:48:54	GBp	957	434.7000	CHIX	130000OB1
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:48:54	GBp	920	434.6000	CHIX	130000OB4
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:48:54	GBp	1,542	434.7000	XLON	1300104388572429
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:48:54	GBp	1,536	434.6000	XLON	1300104388572430
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:48:54	GBp	137	434.7000	TRQX	1300104455680389
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:49:53	GBp	1,598	434.9000	XLON	1300104388572554
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:55:15	GBp	803	435.0000	CHIX	130000ONC
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:55:15	GBp	1,565	435.0000	XLON	1300104388572875
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:55:15	GBp	512	435.1000	XLON	1300104388572876
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:55:15	GBp	1,113	435.1000	XLON	1300104388572877
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:55:15	GBp	341	435.1000	XLON	1300104388572878
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:55:15	GBp	1,217	435.1000	XLON	1300104388572879
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:55:15	GBp	74	435.1000	XLON	1300104388572880
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:55:15	GBp	902	435.0000	TRQX	1300104455680894
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:57:23	GBp	895	435.0000	CHIX	130000OR2
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:57:23	GBp	574	435.0000	CHIX	130000OR3
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:57:23	GBp	813	434.9000	CHIX	130000OR5
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:57:23	GBp	666	435.1000	XLON	1300104388573011
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:57:23	GBp	1,550	435.0000	XLON	1300104388573012

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:57:23	GBp	1,526	434.9000	XLON	1300104388573013
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:57:23	GBp	1,167	435.0000	TRQX	1300104455681024
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:57:23	GBp	950	434.9000	TRQX	1300104455681025
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:57:24	GBp	1,016	434.8000	XLON	1300104388573014
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:20	GBp	594	434.9000	XLON	1300104388573141
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:20	GBp	1,113	434.9000	XLON	1300104388573142
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:21	GBp	52	434.9000	XLON	1300104388573145
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:21	GBp	63	434.9000	XLON	1300104388573146
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:21	GBp	52	434.9000	XLON	1300104388573147
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:21	GBp	63	434.9000	XLON	1300104388573148
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:21	GBp	52	434.9000	XLON	1300104388573149
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:21	GBp	63	434.9000	XLON	1300104388573150
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:22	GBp	63	434.9000	XLON	1300104388573151
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:22	GBp	52	434.9000	XLON	1300104388573152
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:22	GBp	52	434.9000	XLON	1300104388573153
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:22	GBp	63	434.9000	XLON	1300104388573154
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:23	GBp	52	434.9000	XLON	1300104388573155
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:23	GBp	63	434.9000	XLON	1300104388573156
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:23	GBp	52	434.9000	XLON	1300104388573157
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:23	GBp	63	434.9000	XLON	1300104388573158
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:23	GBp	93	434.9000	XLON	1300104388573164
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:23	GBp	78	434.9000	XLON	1300104388573165

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:24	GBp	78	434.9000	XLON	1300104388573169
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:24	GBp	93	434.9000	XLON	1300104388573170
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:24	GBp	78	434.9000	XLON	1300104388573171
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:24	GBp	93	434.9000	XLON	1300104388573172
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:52	GBp	1,481	434.9000	XLON	1300104388573222
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:52	GBp	666	434.9000	XLON	1300104388573223
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:57	GBp	814	434.8000	CHIX	130000OVU
TESCO PLC	GB00BLGZ9862	22-Sep-2025	13:59:57	GBp	539	434.8000	XLON	1300104388573237
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:00:05	GBp	876	434.7000	CHIX	130000OXX
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:00:05	GBp	1,562	434.7000	XLON	1300104388573297
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:00:05	GBp	1,153	434.7000	TRQX	1300104455681260
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:01:38	GBp	175	434.9000	XLON	1300104388573503
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:01:38	GBp	146	434.9000	XLON	1300104388573504
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:01:48	GBp	115	434.9000	XLON	1300104388573516
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:01:48	GBp	138	434.9000	XLON	1300104388573517
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:01:58	GBp	79	434.9000	XLON	1300104388573532
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:01:58	GBp	95	434.9000	XLON	1300104388573533
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:02:08	GBp	105	434.9000	XLON	1300104388573549
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:02:08	GBp	126	434.9000	XLON	1300104388573550
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:02:08	GBp	110	434.9000	XLON	1300104388573551
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:02:08	GBp	132	434.9000	XLON	1300104388573552
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:02:18	GBp	110	434.9000	XLON	1300104388573559

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:02:18	GBp	132	434.9000	XLON	1300104388573560
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:02:18	GBp	512	434.9000	XLON	1300104388573561
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:02:18	GBp	524	434.9000	XLON	1300104388573562
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:03:28	GBp	512	434.9000	XLON	1300104388573660
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:03:28	GBp	79	434.9000	XLON	1300104388573661
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:03:28	GBp	95	434.9000	XLON	1300104388573662
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:03:29	GBp	138	434.9000	XLON	1300104388573663
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:03:29	GBp	165	434.9000	XLON	1300104388573664
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:03:58	GBp	138	434.9000	XLON	1300104388573696
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:03:58	GBp	165	434.9000	XLON	1300104388573697
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:03:58	GBp	138	434.9000	XLON	1300104388573698
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:03:58	GBp	165	434.9000	XLON	1300104388573699
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:03:59	GBp	138	434.9000	XLON	1300104388573700
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:03:59	GBp	165	434.9000	XLON	1300104388573701
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:03:59	GBp	138	434.9000	XLON	1300104388573706
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:03:59	GBp	165	434.9000	XLON	1300104388573707
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:04:08	GBp	165	434.9000	XLON	1300104388573725
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:04:08	GBp	138	434.9000	XLON	1300104388573726
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:04:08	GBp	499	434.9000	XLON	1300104388573727
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:06:45	GBp	16	434.9000	XLON	1300104388573886
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:06:45	GBp	16	434.9000	XLON	1300104388573887
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:07:09	GBp	1,588	434.8000	XLON	1300104388573926

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:07:09	GBp	666	434.9000	XLON	1300104388573932
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:07:09	GBp	710	434.9000	XLON	1300104388573933
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:07:09	GBp	496	434.9000	XLON	1300104388573934
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:07:09	GBp	39	434.9000	XLON	1300104388573935
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:07:09	GBp	47	434.9000	XLON	1300104388573936
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:07:09	GBp	1,005	434.8000	TRQX	1300104455681889
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:07:10	GBp	180	434.9000	XLON	1300104388573944
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:07:10	GBp	216	434.9000	XLON	1300104388573945
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:07:10	GBp	154	434.9000	XLON	1300104388573946
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:07:10	GBp	185	434.9000	XLON	1300104388573947
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:07:11	GBp	154	434.9000	XLON	1300104388573952
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:07:11	GBp	185	434.9000	XLON	1300104388573953
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:09:19	GBp	2,438	434.9000	CHIX	130000PEB
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:09:19	GBp	1,580	434.9000	XLON	1300104388574151
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:09:19	GBp	508	434.9000	XLON	1300104388574152
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:09:19	GBp	512	434.9000	XLON	1300104388574153
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:09:19	GBp	989	434.9000	TRQX	1300104455682081
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:11:55	GBp	2,556	435.0000	CHIX	130000PK5
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:11:55	GBp	1,573	435.0000	XLON	1300104388574374
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:11:55	GBp	846	435.0000	TRQX	1300104455682283
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:13:03	GBp	2,015	434.9000	CHIX	130000PMD
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:13:03	GBp	839	435.0000	XLON	1300104388574479

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:13:03	GBp	1,393	435.0000	XLON	1300104388574480
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:13:03	GBp	935	435.0000	XLON	1300104388574481
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:13:03	GBp	1,280	434.9000	XLON	1300104388574483
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:13:03	GBp	301	434.9000	XLON	1300104388574484
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:13:03	GBp	810	434.9000	TRQX	1300104455682362
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:13:08	GBp	840	434.9000	XLON	1300104388574499
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:13:08	GBp	806	434.9000	XLON	1300104388574500
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:13:09	GBp	297	435.1000	XLON	1300104388574505
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:13:09	GBp	793	435.1000	XLON	1300104388574506
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:13:39	GBp	1,595	435.1000	XLON	1300104388574537
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:13:39	GBp	802	435.1000	TRQX	1300104455682410
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:13:49	GBp	914	435.0000	CHIX	130000PNF
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:13:49	GBp	1,576	435.0000	XLON	1300104388574539
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:13:49	GBp	802	435.0000	TRQX	1300104455682439
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:15:52	GBp	839	435.0000	XLON	1300104388574717
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:15:52	GBp	458	435.0000	XLON	1300104388574718
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:15:52	GBp	1,393	435.0000	XLON	1300104388574719
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:15:53	GBp	1,393	435.0000	XLON	1300104388574720
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:15:53	GBp	331	435.0000	XLON	1300104388574721
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:15:53	GBp	61	435.0000	XLON	1300104388574722
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:16:01	GBp	873	434.9000	CHIX	130000PTJ
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:16:01	GBp	1,546	434.9000	XLON	1300104388574731

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:17:50	GBp	1,578	435.0000	XLON	1300104388574873
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:17:50	GBp	901	435.0000	TRQX	1300104455682849
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:17:58	GBp	802	435.0000	XLON	1300104388574885
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:18:05	GBp	1,274	434.9000	CHIX	130000PYT
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:18:05	GBp	1,526	434.9000	XLON	1300104388574894
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:19:23	GBp	138	434.9000	XLON	1300104388574987
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:19:23	GBp	1,393	434.9000	XLON	1300104388574988
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:02	GBp	385	434.9000	XLON	1300104388575144
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:03	GBp	257	434.9000	XLON	1300104388575147
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:03	GBp	309	434.9000	XLON	1300104388575148
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:03	GBp	206	434.9000	XLON	1300104388575149
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:03	GBp	247	434.9000	XLON	1300104388575150
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:03	GBp	206	434.9000	XLON	1300104388575151
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:03	GBp	247	434.9000	XLON	1300104388575152
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:04	GBp	517	434.9000	XLON	1300104388575153
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:04	GBp	244	434.9000	XLON	1300104388575154
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:04	GBp	292	434.9000	XLON	1300104388575155
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:04	GBp	329	434.9000	XLON	1300104388575156
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:04	GBp	395	434.9000	XLON	1300104388575157
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:05	GBp	244	434.9000	XLON	1300104388575158
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:05	GBp	292	434.9000	XLON	1300104388575159
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:05	GBp	329	434.9000	XLON	1300104388575160

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:05	GBp	395	434.9000	XLON	1300104388575161
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:06	GBp	395	434.9000	XLON	1300104388575162
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:06	GBp	329	434.9000	XLON	1300104388575163
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:19	GBp	1,602	435.1000	CHIX	130000Q8S
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:19	GBp	1,532	435.1000	XLON	1300104388575188
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:19	GBp	862	435.1000	TRQX	1300104455683273
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:28	GBp	802	435.1000	XLON	1300104388575209
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:22:40	GBp	1,603	435.0000	XLON	1300104388575255
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:23:28	GBp	476	435.2000	XLON	1300104388575302
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:23:28	GBp	948	435.2000	XLON	1300104388575303
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:23:28	GBp	97	435.2000	XLON	1300104388575304
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:23:28	GBp	351	435.2000	XLON	1300104388575305
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:23:57	GBp	875	435.3000	TRQX	1300104455683430
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:30:10	GBp	2,499	435.5000	CHIX	130000R0C
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:30:10	GBp	1,131	435.5000	XLON	1300104388576402
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:30:10	GBp	411	435.5000	XLON	1300104388576403
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:30:10	GBp	512	435.6000	XLON	1300104388576406
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:30:10	GBp	1,742	435.6000	XLON	1300104388576407
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:30:10	GBp	676	435.6000	XLON	1300104388576408
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:30:10	GBp	327	435.6000	XLON	1300104388576409
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:00	GBp	1,939	435.4000	CHIX	130000R7B
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:00	GBp	1,534	435.4000	XLON	1300104388576715

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:00	GBp	802	435.4000	XLON	1300104388576718
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:00	GBp	126	435.4000	XLON	1300104388576719
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:01	GBp	2	435.4000	XLON	1300104388576720
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:01	GBp	151	435.4000	XLON	1300104388576721
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:01	GBp	182	435.4000	XLON	1300104388576722
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:01	GBp	678	435.4000	XLON	1300104388576723
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:09	GBp	1,527	435.4000	XLON	1300104388576765
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:10	GBp	1,630	435.3000	CHIX	130000RBW
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:10	GBp	1,550	435.3000	XLON	1300104388576792
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:10	GBp	1,742	435.4000	XLON	1300104388576796
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:10	GBp	341	435.4000	XLON	1300104388576797
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:10	GBp	707	435.4000	XLON	1300104388576798
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:10	GBp	467	435.4000	XLON	1300104388576799
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:10	GBp	873	435.3000	TRQX	1300104455684743
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:26	GBp	216	435.4000	XLON	1300104388577007
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:26	GBp	539	435.4000	XLON	1300104388577008
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:26	GBp	334	435.4000	XLON	1300104388577009
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:26	GBp	125	435.4000	XLON	1300104388577011
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:26	GBp	104	435.4000	XLON	1300104388577012
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:26	GBp	468	435.4000	XLON	1300104388577013
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:26	GBp	104	435.4000	XLON	1300104388577018
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:26	GBp	428	435.4000	XLON	1300104388577019

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:26	GBp	479	435.4000	XLON	1300104388577028
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:26	GBp	1,104	435.4000	XLON	1300104388577029
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:38	GBp	182	435.4000	XLON	1300104388577061
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:38	GBp	169	435.4000	XLON	1300104388577062
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:38	GBp	587	435.4000	XLON	1300104388577063
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:40	GBp	1,876	435.3000	CHIX	130000RGS
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:40	GBp	1,527	435.3000	XLON	1300104388577079
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:31:40	GBp	847	435.3000	TRQX	1300104455684902
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:32:25	GBp	1,998	435.6000	CHIX	130000RLP
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:32:25	GBp	2,133	435.5000	CHIX	130000RLS
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:32:25	GBp	1,525	435.6000	XLON	1300104388577334
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:32:25	GBp	1,568	435.5000	XLON	1300104388577337
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:32:25	GBp	894	435.5000	TRQX	1300104455685072
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:32:38	GBp	2,324	435.4000	CHIX	130000RN2
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:32:38	GBp	1,531	435.4000	XLON	1300104388577466
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:32:38	GBp	1,800	435.4000	XLON	1300104388577468
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:32:59	GBp	1,557	435.3000	CHIX	130000RP7
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:32:59	GBp	1,594	435.3000	XLON	1300104388577561
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:32:59	GBp	512	435.4000	XLON	1300104388577565
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:32:59	GBp	1,306	435.4000	XLON	1300104388577566
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:32:59	GBp	341	435.4000	XLON	1300104388577567
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:32:59	GBp	1,098	435.4000	XLON	1300104388577568

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:33:20	GBp	1,406	435.3000	CHIX	130000RRK
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:33:20	GBp	1,573	435.3000	XLON	1300104388577696
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:33:20	GBp	1,500	435.3000	XLON	1300104388577697
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:33:20	GBp	740	435.3000	XLON	1300104388577698
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:33:31	GBp	1,591	435.2000	XLON	1300104388577748
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:33:31	GBp	1,595	435.1000	XLON	1300104388577749
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:33:31	GBp	1,306	435.2000	XLON	1300104388577750
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:33:31	GBp	1,427	435.2000	XLON	1300104388577751
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:33:31	GBp	524	435.3000	XLON	1300104388577752
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:34:50	GBp	193	435.5000	CHIX	130000RYW
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:34:55	GBp	97	435.5000	CHIX	130000RZ6
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:35:05	GBp	99	435.6000	XLON	1300104388577984
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:35:20	GBp	91	435.7000	XLON	1300104388578038
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:35:50	GBp	1,202	435.9000	CHIX	130000S3E
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:35:50	GBp	444	435.9000	XLON	1300104388578154
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:35:50	GBp	1,143	435.9000	XLON	1300104388578155
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:36:04	GBp	93	435.9000	CHIX	130000S4G
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:36:04	GBp	1,306	435.9000	XLON	1300104388578193
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:36:04	GBp	800	435.9000	XLON	1300104388578194
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:36:04	GBp	750	435.9000	XLON	1300104388578195
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:36:04	GBp	1,098	435.9000	TRQX	1300104455685888
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:36:10	GBp	1,342	435.8000	CHIX	130000S4Z

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:36:10	GBp	1,230	435.8000	XLON	1300104388578213
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:36:10	GBp	370	435.8000	XLON	1300104388578214
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:36:10	GBp	1,306	435.9000	XLON	1300104388578215
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:36:10	GBp	336	435.9000	XLON	1300104388578216
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:36:10	GBp	724	435.9000	XLON	1300104388578217
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:36:10	GBp	662	435.9000	XLON	1300104388578218
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:36:10	GBp	229	435.9000	XLON	1300104388578219
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:37:02	GBp	1,231	435.7000	CHIX	130000S94
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:37:02	GBp	901	435.6000	CHIX	130000S9B
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:37:02	GBp	1,571	435.7000	XLON	1300104388578399
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:37:02	GBp	1,602	435.6000	XLON	1300104388578403
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:37:02	GBp	1,306	435.7000	XLON	1300104388578404
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:37:02	GBp	1,523	435.7000	XLON	1300104388578405
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:37:02	GBp	428	435.7000	XLON	1300104388578406
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:37:02	GBp	1,238	435.7000	TRQX	1300104455686080
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:37:02	GBp	875	435.6000	TRQX	1300104455686082
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:39:07	GBp	1,067	435.6000	CHIX	130000SH6
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:39:07	GBp	1,538	435.6000	XLON	1300104388578735
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:39:07	GBp	1,900	435.6000	XLON	1300104388578736
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:39:07	GBp	104	435.6000	XLON	1300104388578737
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:39:07	GBp	512	435.6000	XLON	1300104388578738
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:39:15	GBp	1,093	435.5000	CHIX	130000SHL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:39:15	GBp	1,591	435.5000	XLON	1300104388578768
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:40:37	GBp	197	435.8000	XLON	1300104388579111
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:40:41	GBp	1,361	435.8000	XLON	1300104388579128
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:40:41	GBp	1,306	435.8000	XLON	1300104388579129
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:40:41	GBp	940	435.8000	TRQX	1300104455686630
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:40:50	GBp	723	435.9000	XLON	1300104388579154
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:41:00	GBp	444	435.9000	XLON	1300104388579185
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:41:00	GBp	288	435.9000	XLON	1300104388579186
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:41:01	GBp	122	435.9000	XLON	1300104388579187
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:41:01	GBp	266	435.9000	XLON	1300104388579188
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:41:01	GBp	384	435.9000	XLON	1300104388579189
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:41:02	GBp	349	435.9000	XLON	1300104388579197
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:41:02	GBp	259	435.9000	XLON	1300104388579198
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:41:02	GBp	259	435.9000	XLON	1300104388579204
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:41:03	GBp	254	435.9000	XLON	1300104388579207
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:41:03	GBp	439	435.9000	XLON	1300104388579208
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:41:04	GBp	401	435.9000	XLON	1300104388579211
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:41:04	GBp	313	435.9000	XLON	1300104388579212
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:41:04	GBp	235	435.9000	XLON	1300104388579213
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:41:05	GBp	82	435.9000	XLON	1300104388579214
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:41:05	GBp	1,589	435.9000	XLON	1300104388579217
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:42:29	GBp	718	435.9000	XLON	1300104388579449

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:42:29	GBp	1,306	435.9000	XLON	1300104388579450
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:42:29	GBp	750	435.9000	XLON	1300104388579451
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:42:50	GBp	988	435.8000	CHIX	130000SVQ
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:42:50	GBp	1,597	435.8000	XLON	1300104388579524
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:42:50	GBp	1,306	435.9000	XLON	1300104388579527
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:42:50	GBp	512	435.9000	XLON	1300104388579528
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:42:50	GBp	783	435.9000	XLON	1300104388579529
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:42:50	GBp	602	435.9000	XLON	1300104388579530
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:42:50	GBp	54	435.9000	XLON	1300104388579531
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:42:50	GBp	922	435.8000	TRQX	1300104455686996
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:43:31	GBp	1,800	435.8000	CHIX	130000SY8
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:43:31	GBp	1,582	435.8000	XLON	1300104388579659
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:43:31	GBp	913	435.8000	TRQX	1300104455687086
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:44:51	GBp	26	435.9000	CHIX	130000T4M
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:00	GBp	1,572	436.0000	XLON	1300104388579926
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:00	GBp	2,630	436.0000	XLON	1300104388579927
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:06	GBp	1,265	436.0000	CHIX	130000T6B
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:06	GBp	281	436.0000	CHIX	130000T6C
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:06	GBp	599	436.0000	XLON	1300104388580035
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:06	GBp	1,600	436.0000	XLON	1300104388580036
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:06	GBp	283	436.0000	TRQX	1300104455687490
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:06	GBp	1,002	436.0000	TRQX	1300104455687491

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:09	GBp	1,181	436.0000	CHIX	130000T6Q
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:09	GBp	19	436.0000	XLON	1300104388580051
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:09	GBp	1,539	436.0000	XLON	1300104388580052
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:17	GBp	1,602	436.0000	XLON	1300104388580086
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:27	GBp	1,672	435.9000	CHIX	130000T8I
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:27	GBp	1,588	435.9000	XLON	1300104388580100
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:27	GBp	669	435.9000	XLON	1300104388580104
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:27	GBp	1,306	436.0000	XLON	1300104388580105
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:27	GBp	762	436.0000	XLON	1300104388580106
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:27	GBp	520	436.0000	XLON	1300104388580107
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:27	GBp	1,022	435.9000	TRQX	1300104455687559
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:28	GBp	689	435.9000	XLON	1300104388580108
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:36	GBp	593	435.9000	XLON	1300104388580169
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:46	GBp	457	435.9000	XLON	1300104388580201
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:46	GBp	391	435.9000	XLON	1300104388580202
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:47	GBp	116	435.9000	XLON	1300104388580203
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:47	GBp	359	435.9000	XLON	1300104388580204
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:47	GBp	492	435.9000	XLON	1300104388580205
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:48	GBp	386	435.9000	XLON	1300104388580206
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:48	GBp	349	435.9000	XLON	1300104388580207
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:49	GBp	111	435.9000	XLON	1300104388580208
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:49	GBp	374	435.9000	XLON	1300104388580209

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:49	GBp	839	435.9000	XLON	1300104388580210
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:49	GBp	1,130	435.9000	XLON	1300104388580211
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:49	GBp	472	435.9000	XLON	1300104388580212
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:49	GBp	1,130	435.9000	XLON	1300104388580213
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:49	GBp	364	435.9000	XLON	1300104388580214
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:49	GBp	438	435.9000	XLON	1300104388580215
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:45:49	GBp	1,543	435.8000	XLON	1300104388580216
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:46:27	GBp	1,554	435.7000	XLON	1300104388580326
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:46:27	GBp	1,175	435.8000	XLON	1300104388580328
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:47:17	GBp	951	435.7000	CHIX	130000TF5
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:47:17	GBp	1,589	435.6000	XLON	1300104388580453
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:47:17	GBp	1,306	435.7000	XLON	1300104388580455
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:47:17	GBp	639	435.7000	XLON	1300104388580456
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:47:17	GBp	198	435.7000	XLON	1300104388580457
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:47:17	GBp	840	435.7000	XLON	1300104388580458
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:47:17	GBp	121	435.7000	XLON	1300104388580459
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:47:17	GBp	837	435.7000	TRQX	1300104455687866
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:48:11	GBp	1,574	435.7000	XLON	1300104388580625
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:05	GBp	1,007	435.6000	CHIX	130000TP4
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:05	GBp	1,551	435.6000	XLON	1300104388580932
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:05	GBp	1,306	435.6000	XLON	1300104388580934
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:05	GBp	839	435.6000	XLON	1300104388580935

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:05	GBp	840	435.7000	XLON	1300104388580936
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:05	GBp	272	435.7000	XLON	1300104388580937
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:05	GBp	1,093	435.6000	TRQX	1300104455688241
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:25	GBp	1,483	435.6000	CHIX	130000TRJ
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:25	GBp	351	435.7000	XLON	1300104388580995
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:25	GBp	1,306	435.7000	XLON	1300104388580996
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:25	GBp	611	435.7000	XLON	1300104388580997
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:25	GBp	293	435.7000	XLON	1300104388580998
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:25	GBp	696	435.7000	XLON	1300104388580999
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:25	GBp	1,541	435.6000	XLON	1300104388581003
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:26	GBp	992	435.6000	XLON	1300104388581004
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:26	GBp	399	435.6000	XLON	1300104388581005
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:48	GBp	357	435.6000	XLON	1300104388581061
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:48	GBp	185	435.6000	XLON	1300104388581062
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:48	GBp	66	435.6000	XLON	1300104388581063
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:48	GBp	79	435.6000	XLON	1300104388581064
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:48	GBp	1,306	435.6000	XLON	1300104388581065
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:50:48	GBp	73	435.6000	XLON	1300104388581066
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:02	GBp	903	435.6000	CHIX	130000TTC
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:02	GBp	203	435.6000	CHIX	130000TTD
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:02	GBp	63	435.6000	CHIX	130000TTE
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:08	GBp	1,169	435.6000	XLON	1300104388581128

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:28	GBp	100	435.6000	XLON	1300104388581219
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:28	GBp	30	435.6000	XLON	1300104388581220
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:28	GBp	36	435.6000	XLON	1300104388581221
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:28	GBp	79	435.6000	XLON	1300104388581222
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:28	GBp	50	435.6000	XLON	1300104388581223
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:28	GBp	83	435.6000	XLON	1300104388581225
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:28	GBp	294	435.6000	XLON	1300104388581226
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:28	GBp	66	435.6000	XLON	1300104388581227
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:28	GBp	79	435.6000	XLON	1300104388581228
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:38	GBp	357	435.6000	XLON	1300104388581249
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:38	GBp	79	435.6000	XLON	1300104388581250
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:38	GBp	66	435.6000	XLON	1300104388581251
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:39	GBp	357	435.6000	XLON	1300104388581259
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:39	GBp	153	435.6000	XLON	1300104388581260
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:39	GBp	66	435.6000	XLON	1300104388581261
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:39	GBp	79	435.6000	XLON	1300104388581262
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:39	GBp	147	435.6000	XLON	1300104388581263
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:42	GBp	1,242	435.6000	CHIX	130000TVL
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:48	GBp	1,192	435.6000	XLON	1300104388581303
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:48	GBp	82	435.6000	XLON	1300104388581304
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:50	GBp	825	435.5000	CHIX	130000TVW
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:50	GBp	1,323	435.5000	XLON	1300104388581307

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:53	GBp	293	435.4000	CHIX	130000TWA
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:53	GBp	523	435.4000	CHIX	130000TWB
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:51:53	GBp	1,572	435.4000	XLON	1300104388581310
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:52:00	GBp	1,434	435.3000	CHIX	130000TX7
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:52:00	GBp	1,096	435.3000	XLON	1300104388581354
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:52:51	GBp	1,100	435.0000	XLON	1300104388581481
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:08	GBp	964	435.0000	CHIX	130000U54
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:08	GBp	777	435.0000	XLON	1300104388581625
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:08	GBp	1,306	435.0000	XLON	1300104388581626
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:08	GBp	238	435.0000	XLON	1300104388581627
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:08	GBp	99	435.0000	XLON	1300104388581631
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:08	GBp	118	435.0000	XLON	1300104388581632
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:08	GBp	567	435.0000	XLON	1300104388581633
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:09	GBp	99	435.0000	XLON	1300104388581634
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:09	GBp	118	435.0000	XLON	1300104388581635
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:09	GBp	99	435.0000	XLON	1300104388581636
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:09	GBp	118	435.0000	XLON	1300104388581637
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:09	GBp	99	435.0000	XLON	1300104388581638
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:09	GBp	118	435.0000	XLON	1300104388581639
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:10	GBp	99	435.0000	XLON	1300104388581640
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:10	GBp	118	435.0000	XLON	1300104388581641
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:10	GBp	99	435.0000	XLON	1300104388581642

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:10	GBp	118	435.0000	XLON	1300104388581643
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:10	GBp	99	435.0000	XLON	1300104388581644
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:10	GBp	118	435.0000	XLON	1300104388581645
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:11	GBp	99	435.0000	XLON	1300104388581646
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:11	GBp	118	435.0000	XLON	1300104388581647
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:11	GBp	99	435.0000	XLON	1300104388581648
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:11	GBp	118	435.0000	XLON	1300104388581649
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:28	GBp	99	435.0000	XLON	1300104388581693
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:54:28	GBp	118	435.0000	XLON	1300104388581694
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:55:33	GBp	940	434.9000	CHIX	130000UB3
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:55:33	GBp	900	434.9000	XLON	1300104388581820
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:55:33	GBp	1,126	434.9000	TRQX	1300104455689098
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:56:00	GBp	1,103	435.0000	CHIX	130000UCL
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:19	GBp	1,123	434.9000	CHIX	130000ULB
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:19	GBp	1,053	434.8000	CHIX	130000ULE
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:19	GBp	1,567	434.9000	XLON	1300104388582316
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:19	GBp	907	434.8000	XLON	1300104388582320
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:19	GBp	389	434.8000	XLON	1300104388582321
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:19	GBp	840	434.9000	XLON	1300104388582322
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:19	GBp	1,306	434.9000	XLON	1300104388582323
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:19	GBp	687	434.9000	XLON	1300104388582324
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:19	GBp	424	434.9000	XLON	1300104388582325

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:19	GBp	1,159	434.9000	TRQX	1300104455689534
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:19	GBp	829	434.8000	TRQX	1300104455689537
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:22	GBp	2,156	434.8000	CHIX	130000ULU
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:22	GBp	839	434.8000	XLON	1300104388582347
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:22	GBp	1,306	434.8000	XLON	1300104388582348
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:22	GBp	181	434.8000	XLON	1300104388582349
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:30	GBp	839	434.8000	XLON	1300104388582367
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:30	GBp	1,306	434.8000	XLON	1300104388582368
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:30	GBp	1,306	434.8000	XLON	1300104388582369
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:30	GBp	304	434.8000	XLON	1300104388582370
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:30	GBp	67	434.8000	XLON	1300104388582371
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:30	GBp	56	434.8000	XLON	1300104388582372
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:30	GBp	839	434.8000	XLON	1300104388582373
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:36	GBp	271	434.8000	XLON	1300104388582387
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:36	GBp	1,306	434.8000	XLON	1300104388582388
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:43	GBp	460	434.8000	XLON	1300104388582390
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:43	GBp	1,306	434.8000	XLON	1300104388582391
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:43	GBp	1,127	434.7000	XLON	1300104388582392
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:46	GBp	1,306	434.7000	XLON	1300104388582396
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:46	GBp	338	434.7000	XLON	1300104388582397
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:50	GBp	1,306	434.7000	XLON	1300104388582403
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:53	GBp	1,942	434.6000	CHIX	130000UO1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:53	GBp	1,280	434.6000	XLON	1300104388582417
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:53	GBp	737	434.5000	XLON	1300104388582426
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:53	GBp	859	434.6000	TRQX	1300104455689627
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:56	GBp	642	434.5000	XLON	1300104388582428
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:58:56	GBp	872	434.5000	TRQX	1300104455689635
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:59:07	GBp	820	434.4000	TRQX	1300104455689665
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:59:59	GBp	347	434.7000	XLON	1300104388582618
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:59:59	GBp	951	434.6000	TRQX	1300104455689876
TESCO PLC	GB00BLGZ9862	22-Sep-2025	14:59:59	GBp	651	434.5000	TRQX	1300104455689879
TESCO PLC	GB00BLGZ9862	22-Sep-2025	15:06:07	GBp	802	434.0000	XLON	1300104388583741
TESCO PLC	GB00BLGZ9862	22-Sep-2025	15:06:08	GBp	113	434.1000	XLON	1300104388583745
TESCO PLC	GB00BLGZ9862	22-Sep-2025	15:06:08	GBp	135	434.1000	XLON	1300104388583746
TESCO PLC	GB00BLGZ9862	22-Sep-2025	15:09:59	GBp	2,605	434.8000	XLON	1300104388584359
TESCO PLC	GB00BLGZ9862	22-Sep-2025	15:09:59	GBp	751	434.8000	XLON	1300104388584363
TESCO PLC	GB00BLGZ9862	22-Sep-2025	15:09:59	GBp	1,306	434.8000	XLON	1300104388584364
TESCO PLC	GB00BLGZ9862	22-Sep-2025	15:10:00	GBp	2,605	434.7000	XLON	1300104388584379
TESCO PLC	GB00BLGZ9862	22-Sep-2025	15:10:00	GBp	2,605	434.6000	XLON	1300104388584381
TESCO PLC	GB00BLGZ9862	22-Sep-2025	15:10:00	GBp	1,306	434.7000	XLON	1300104388584383
TESCO PLC	GB00BLGZ9862	22-Sep-2025	15:10:00	GBp	1,900	434.7000	XLON	1300104388584384
TESCO PLC	GB00BLGZ9862	22-Sep-2025	15:10:00	GBp	51	434.8000	XLON	1300104388584385
TESCO PLC	GB00BLGZ9862	22-Sep-2025	15:12:00	GBp	49	435.1000	XLON	1300104388584842
TESCO PLC	GB00BLGZ9862	22-Sep-2025	15:12:00	GBp	2,556	435.1000	XLON	1300104388584843

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Sep-2025	15:12:02	GBp	1,634	435.1000	XLON	1300104388584847
TESCO PLC	GB00BLGZ9862	22-Sep-2025	15:12:02	GBp	1,400	435.1000	XLON	1300104388584848
TESCO PLC	GB00BLGZ9862	22-Sep-2025	15:12:02	GBp	223	435.1000	XLON	1300104388584849
TESCO PLC	GB00BLGZ9862	22-Sep-2025	15:12:02	GBp	2,605	435.0000	XLON	1300104388584850
TESCO PLC	GB00BLGZ9862	22-Sep-2025	15:12:09	GBp	354	434.7000	XLON	1300104388584870