

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:43:58	GBp	1,641	441.2000	TRQX	1295775128621063
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:43:58	GBp	2,859	441.2000	CHIX	130000992
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:45:36	GBp	1,686	441.3000	XLON	1295775061515760
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:45:36	GBp	1,281	441.3000	CHIX	1300009DZ
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:50:58	GBp	1,659	442.1000	XLON	1295775061516314
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:50:58	GBp	1,485	442.1000	CHIX	1300009SB
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:50:59	GBp	1,390	442.0000	XLON	1295775061516319
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:50:59	GBp	312	442.0000	XLON	1295775061516320
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:50:59	GBp	1,114	442.0000	TRQX	1295775128621596
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:50:59	GBp	1,580	442.0000	CHIX	1300009SK
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:51:34	GBp	1,710	441.9000	XLON	1295775061516355
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:51:34	GBp	1,117	441.9000	TRQX	1295775128621638
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:51:34	GBp	1,464	441.9000	CHIX	1300009U8
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:52:37	GBp	1,689	441.8000	XLON	1295775061516416
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:52:37	GBp	1,105	441.8000	TRQX	1295775128621704
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:52:37	GBp	1,372	441.8000	CHIX	1300009WY
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:52:38	GBp	1,717	441.7000	XLON	1295775061516421
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:52:59	GBp	1,708	441.6000	XLON	1295775061516449
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:52:59	GBp	1,164	441.5000	XLON	1295775061516452
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:53:00	GBp	294	441.5000	XLON	1295775061516453
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:53:15	GBp	1,565	441.4000	XLON	1295775061516467
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:53:15	GBp	939	441.4000	CHIX	1300009Y6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:53:28	GBp	1,723	441.3000	XLON	1295775061516480
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:54:50	GBp	1,253	441.5000	XLON	1295775061516593
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:54:57	GBp	1,288	441.4000	XLON	1295775061516603
TESCO PLC	GB00BLGZ9862	15-Sep-2025	08:59:45	GBp	1,708	442.3000	XLON	1295775061517124
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:00:12	GBp	504	442.2000	XLON	1295775061517207
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:00:12	GBp	1,193	442.2000	XLON	1295775061517208
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:00:12	GBp	903	442.2000	CHIX	130000AL0
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:00:24	GBp	1,217	442.1000	XLON	1295775061517257
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:00:24	GBp	910	442.1000	CHIX	130000ALP
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:00:28	GBp	1,661	442.0000	XLON	1295775061517272
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:01:29	GBp	1,302	441.8000	XLON	1295775061517365
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:01:29	GBp	910	441.9000	CHIX	130000AQ3
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:03:48	GBp	1,417	442.3000	XLON	1295775061517684
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:03:48	GBp	1,363	442.2000	XLON	1295775061517685
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:03:48	GBp	220	442.2000	CHIX	130000B06
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:03:48	GBp	706	442.2000	CHIX	130000B07
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:05:34	GBp	1,198	441.9000	XLON	1295775061517909
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:06:00	GBp	1,013	441.9000	XLON	1295775061517960
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:06:56	GBp	1,177	441.8000	XLON	1295775061518026
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:06:56	GBp	921	441.8000	CHIX	130000BC7
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:07:06	GBp	908	441.7000	XLON	1295775061518039
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:07:06	GBp	948	441.6000	XLON	1295775061518040

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:10:58	GBp	1,656	441.8000	XLON	1295775061518379
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:11:40	GBp	1,383	441.7000	XLON	1295775061518411
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:11:40	GBp	903	441.7000	CHIX	130000BN4
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:11:55	GBp	1,017	441.6000	XLON	1295775061518436
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:11:55	GBp	904	441.6000	CHIX	130000BNF
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:12:01	GBp	1,036	441.5000	XLON	1295775061518441
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:15:40	GBp	1,007	441.7000	XLON	1295775061518716
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:21:21	GBp	1,656	442.2000	XLON	1295775061519330
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:22:03	GBp	1,713	442.4000	XLON	1295775061519377
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:22:03	GBp	156	442.4000	TRQX	1295775128624209
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:22:03	GBp	786	442.4000	TRQX	1295775128624210
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:22:03	GBp	1,625	442.4000	CHIX	130000CGK
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:23:25	GBp	1,259	442.8000	CHIX	130000CL5
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:24:26	GBp	1,667	443.0000	XLON	1295775061519515
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:24:26	GBp	1,243	443.0000	TRQX	1295775128624399
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:24:26	GBp	1,243	443.0000	CHIX	130000CN2
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:24:28	GBp	1,744	442.9000	XLON	1295775061519516
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:24:28	GBp	1,220	442.9000	TRQX	1295775128624402
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:24:46	GBp	1,674	442.8000	XLON	1295775061519533
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:24:50	GBp	1,731	442.7000	XLON	1295775061519536
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:25:37	GBp	1,386	442.9000	XLON	1295775061519578
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:25:37	GBp	1,464	442.8000	XLON	1295775061519579

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:25:37	GBp	664	442.8000	CHIX	130000COD
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:27:42	GBp	1,557	443.3000	XLON	1295775061519739
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:29:56	GBp	1,101	443.3000	XLON	1295775061519949
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:29:56	GBp	1,567	443.2000	XLON	1295775061519957
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:29:56	GBp	1,210	443.3000	CHIX	130000CY1
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:30:00	GBp	1,177	443.1000	XLON	1295775061519969
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:30:00	GBp	391	443.1000	XLON	1295775061519970
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:30:36	GBp	1,024	443.0000	XLON	1295775061520011
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:30:38	GBp	872	442.9000	XLON	1295775061520015
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:35:15	GBp	1,026	443.3000	CHIX	130000DC0
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:36:10	GBp	1,735	443.2000	XLON	1295775061520620
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:36:10	GBp	901	443.2000	CHIX	130000DDV
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:36:10	GBp	137	443.2000	CHIX	130000DDW
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:36:34	GBp	1,705	443.1000	XLON	1295775061520658
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:36:34	GBp	1,043	443.1000	TRQX	1295775128625317
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:36:34	GBp	954	443.0000	CHIX	130000DFL
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:39:10	GBp	1,000	443.4000	XLON	1295775061520818
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:39:10	GBp	708	443.4000	XLON	1295775061520819
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:39:51	GBp	1,701	443.4000	XLON	1295775061520857
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:39:51	GBp	931	443.4000	CHIX	130000DO2
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:42:07	GBp	1,739	443.6000	XLON	1295775061521018
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:42:07	GBp	1,665	443.5000	XLON	1295775061521025

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:42:07	GBp	923	443.5000	CHIX	130000DU7
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:42:13	GBp	1,684	443.4000	XLON	1295775061521033
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:42:13	GBp	1,735	443.3000	XLON	1295775061521036
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:47:18	GBp	1,737	443.3000	XLON	1295775061521318
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:47:18	GBp	1,022	443.3000	TRQX	1295775128626097
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:47:18	GBp	918	443.3000	CHIX	130000E46
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:47:40	GBp	1,697	443.2000	XLON	1295775061521332
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:47:40	GBp	908	443.2000	CHIX	130000E5D
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:49:29	GBp	158	443.3000	XLON	1295775061521488
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:49:29	GBp	1,510	443.3000	XLON	1295775061521489
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:50:10	GBp	300	443.5000	XLON	1295775061521548
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:50:10	GBp	1,021	443.5000	XLON	1295775061521549
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:50:10	GBp	1,051	443.4000	XLON	1295775061521555
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:50:16	GBp	254	443.4000	XLON	1295775061521556
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:50:16	GBp	898	443.4000	CHIX	130000ECH
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:50:52	GBp	1,172	443.2000	XLON	1295775061521619
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:52:54	GBp	1,213	443.4000	XLON	1295775061521790
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:52:54	GBp	204	443.4000	XLON	1295775061521791
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:52:54	GBp	35	443.4000	XLON	1295775061521792
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:52:57	GBp	1,368	443.3000	XLON	1295775061521804
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:52:57	GBp	895	443.3000	CHIX	130000EJ4
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:54:20	GBp	1,185	443.2000	XLON	1295775061521845

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:56:20	GBp	1,317	443.2000	XLON	1295775061521944
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:56:26	GBp	1,446	443.1000	XLON	1295775061521971
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:56:26	GBp	901	443.1000	CHIX	130000EOZ
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:56:58	GBp	899	443.1000	CHIX	130000EPP
TESCO PLC	GB00BLGZ9862	15-Sep-2025	09:58:48	GBp	1,004	443.0000	TRQX	1295775128626935
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:00:10	GBp	1,147	442.9000	XLON	1295775061522199
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:00:10	GBp	1,189	442.8000	XLON	1295775061522202
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:00:10	GBp	897	442.8000	CHIX	130000EW4
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:00:29	GBp	1,039	442.7000	XLON	1295775061522270
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:00:39	GBp	655	442.6000	XLON	1295775061522303
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:00:39	GBp	355	442.6000	XLON	1295775061522304
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:01:14	GBp	977	442.5000	XLON	1295775061522356
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:04:39	GBp	1,641	442.9000	XLON	1295775061522540
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:04:39	GBp	904	442.9000	CHIX	130000F8X
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:05:40	GBp	1,728	442.8000	XLON	1295775061522593
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:05:40	GBp	998	442.7000	XLON	1295775061522595
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:05:40	GBp	798	442.8000	CHIX	130000FA7
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:05:40	GBp	108	442.8000	CHIX	130000FA8
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:06:47	GBp	1,212	442.9000	XLON	1295775061522655
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:06:47	GBp	902	442.9000	CHIX	130000FD6
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:06:55	GBp	1,023	442.8000	XLON	1295775061522677
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:08:19	GBp	1,144	442.9000	XLON	1295775061522763

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TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:10:19	GBp	1,096	442.8000	XLON	1295775061522883
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:10:19	GBp	1,078	442.7000	XLON	1295775061522886
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:10:19	GBp	1,029	442.8000	TRQX	1295775128627776
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:10:19	GBp	860	442.7000	CHIX	130000FKL
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:10:19	GBp	47	442.7000	CHIX	130000FKM
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:12:23	GBp	50	442.7000	XLON	1295775061523084
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:13:26	GBp	706	443.0000	XLON	1295775061523156
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:13:26	GBp	959	443.0000	XLON	1295775061523157
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:13:26	GBp	908	443.0000	CHIX	130000FRV
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:15:49	GBp	1,607	442.9000	XLON	1295775061523234
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:15:49	GBp	1,701	442.8000	XLON	1295775061523239
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:15:49	GBp	917	442.8000	CHIX	130000FVK
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:17:39	GBp	1,655	442.9000	XLON	1295775061523324
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:18:44	GBp	1,732	442.8000	XLON	1295775061523351
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:18:44	GBp	907	442.8000	CHIX	130000G0D
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:19:33	GBp	1,019	442.8000	TRQX	1295775128628385
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:20:48	GBp	1,687	442.9000	XLON	1295775061523444
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:20:48	GBp	1,679	442.8000	XLON	1295775061523445
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:20:48	GBp	911	442.9000	CHIX	130000G4W
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:23:07	GBp	993	442.7000	XLON	1295775061523593
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:23:07	GBp	1,103	442.6000	XLON	1295775061523596
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:23:07	GBp	918	442.6000	CHIX	130000GA5

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TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:23:34	GBp	1,385	442.5000	XLON	1295775061523616
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:24:45	GBp	132	442.4000	XLON	1295775061523659
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:24:45	GBp	1,559	442.4000	XLON	1295775061523660
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:24:46	GBp	183	442.3000	XLON	1295775061523668
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:24:46	GBp	988	442.3000	XLON	1295775061523669
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:24:46	GBp	897	442.3000	CHIX	130000GD4
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:26:52	GBp	949	442.2000	XLON	1295775061523784
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:27:32	GBp	899	442.2000	CHIX	130000GIR
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:27:59	GBp	905	442.1000	XLON	1295775061523872
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:27:59	GBp	1,401	442.0000	XLON	1295775061523876
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:28:04	GBp	1,421	441.9000	XLON	1295775061523884
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:29:21	GBp	1,295	441.6000	XLON	1295775061523927
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:29:21	GBp	374	441.6000	CHIX	130000GL8
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:30:31	GBp	1,069	442.0000	XLON	1295775061524049
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:30:31	GBp	1,018	442.0000	TRQX	1295775128629135
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:33:11	GBp	1,075	441.9000	XLON	1295775061524186
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:33:11	GBp	996	441.8000	XLON	1295775061524191
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:33:11	GBp	143	441.8000	XLON	1295775061524192
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:33:11	GBp	1,156	441.9000	CHIX	130000GRN
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:33:59	GBp	1,056	441.8000	CHIX	130000GTL
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:34:14	GBp	895	441.7000	XLON	1295775061524267
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:34:14	GBp	1,494	441.6000	XLON	1295775061524271

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:35:16	GBp	504	441.5000	XLON	1295775061524324
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:35:16	GBp	632	441.5000	XLON	1295775061524325
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:36:26	GBp	878	441.4000	XLON	1295775061524369
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:37:15	GBp	873	441.3000	XLON	1295775061524409
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:37:15	GBp	875	441.2000	XLON	1295775061524412
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:37:15	GBp	978	441.3000	CHIX	130000GYK
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:37:15	GBp	949	441.2000	CHIX	130000GYN
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:38:01	GBp	1,385	441.1000	XLON	1295775061524450
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:38:01	GBp	1,168	441.0000	XLON	1295775061524451
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:39:04	GBp	914	440.8000	XLON	1295775061524505
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:40:00	GBp	892	440.9000	XLON	1295775061524560
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:41:02	GBp	875	440.8000	XLON	1295775061524617
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:41:02	GBp	923	440.7000	XLON	1295775061524618
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:41:02	GBp	909	440.8000	CHIX	130000H7E
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:41:06	GBp	59	440.7000	TRQX	1295775128629850
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:41:06	GBp	954	440.7000	TRQX	1295775128629851
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:42:40	GBp	1,394	440.9000	XLON	1295775061524675
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:44:12	GBp	1,036	440.8000	XLON	1295775061524708
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:44:12	GBp	914	440.8000	CHIX	130000HDV
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:48:02	GBp	1,018	440.7000	XLON	1295775061524968
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:48:02	GBp	916	440.7000	CHIX	130000HN9
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:48:09	GBp	971	440.6000	XLON	1295775061524984

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:48:09	GBp	910	440.6000	CHIX	130000HNL
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:48:33	GBp	428	440.5000	XLON	1295775061525014
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:49:21	GBp	883	440.7000	CHIX	130000HP1
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:49:48	GBp	1,741	440.6000	XLON	1295775061525071
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:54:49	GBp	1,699	440.7000	XLON	1295775061525364
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:56:06	GBp	323	440.7000	XLON	1295775061525431
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:56:06	GBp	1,419	440.7000	XLON	1295775061525432
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:57:50	GBp	381	440.9000	XLON	1295775061525574
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:58:04	GBp	3	440.9000	CHIX	130000I68
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:58:17	GBp	1,339	440.9000	XLON	1295775061525585
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:58:17	GBp	3	440.9000	CHIX	130000I6E
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:58:17	GBp	1,119	440.9000	CHIX	130000I6F
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:59:19	GBp	4	440.9000	CHIX	130000I7H
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:59:30	GBp	2	440.9000	CHIX	130000I7Y
TESCO PLC	GB00BLGZ9862	15-Sep-2025	10:59:30	GBp	570	440.9000	CHIX	130000I7Z
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:01:01	GBp	1,679	441.0000	XLON	1295775061525730
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:02:02	GBp	1,737	441.1000	XLON	1295775061525772
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:02:02	GBp	669	441.0000	XLON	1295775061525780
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:02:02	GBp	1,066	441.0000	XLON	1295775061525781
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:02:02	GBp	1,464	441.1000	TRQX	1295775128631210
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:02:02	GBp	919	441.0000	CHIX	130000ID4
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:02:05	GBp	1,693	440.9000	XLON	1295775061525783

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:02:05	GBp	608	440.9000	CHIX	130000ID9
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:03:01	GBp	1,721	440.8000	XLON	1295775061525811
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:03:01	GBp	1,183	440.8000	CHIX	130000IFB
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:04:41	GBp	1,707	441.0000	XLON	1295775061525916
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:04:41	GBp	900	441.0000	CHIX	130000IHT
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:08:17	GBp	1,680	441.4000	XLON	1295775061526059
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:08:17	GBp	904	441.4000	CHIX	130000IMW
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:14:31	GBp	1,218	441.5000	XLON	1295775061526410
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:14:31	GBp	476	441.5000	XLON	1295775061526411
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:14:31	GBp	1,735	441.4000	XLON	1295775061526414
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:14:31	GBp	1,065	441.5000	TRQX	1295775128631958
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:14:31	GBp	911	441.5000	CHIX	130000IW1
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:14:31	GBp	847	441.4000	CHIX	130000IW6
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:14:31	GBp	55	441.4000	CHIX	130000IW7
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:15:27	GBp	1,694	441.3000	XLON	1295775061526448
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:16:21	GBp	1,677	441.2000	XLON	1295775061526500
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:16:31	GBp	609	441.1000	XLON	1295775061526522
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:16:31	GBp	1,135	441.1000	XLON	1295775061526523
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:16:31	GBp	883	441.1000	CHIX	130000IZQ
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:16:32	GBp	1,725	441.0000	XLON	1295775061526531
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:17:39	GBp	1,678	440.9000	XLON	1295775061526575
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:18:03	GBp	305	440.8000	XLON	1295775061526607

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:18:03	GBp	304	440.8000	XLON	1295775061526608
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:18:03	GBp	1,099	440.8000	XLON	1295775061526609
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:20:59	GBp	654	440.8000	XLON	1295775061526707
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:20:59	GBp	1,080	440.8000	XLON	1295775061526708
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:20:59	GBp	894	440.8000	CHIX	130000J7T
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:23:28	GBp	1,722	440.7000	XLON	1295775061526796
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:24:10	GBp	1,692	440.6000	XLON	1295775061526837
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:24:10	GBp	903	440.6000	CHIX	130000JC3
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:25:35	GBp	1,717	440.5000	XLON	1295775061526906
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:25:35	GBp	1,657	440.4000	XLON	1295775061526911
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:25:35	GBp	783	440.5000	TRQX	1295775128632596
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:25:35	GBp	226	440.5000	TRQX	1295775128632597
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:25:35	GBp	894	440.4000	CHIX	130000JE2
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:26:50	GBp	1,738	440.5000	XLON	1295775061527008
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:27:40	GBp	1,690	440.4000	XLON	1295775061527029
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:29:11	GBp	1,666	440.6000	XLON	1295775061527147
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:29:11	GBp	891	440.6000	CHIX	130000JK1
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:29:12	GBp	1,732	440.5000	XLON	1295775061527153
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:29:18	GBp	1,732	440.4000	XLON	1295775061527158
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:30:05	GBp	1,179	440.2000	XLON	1295775061527212
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:30:05	GBp	746	440.2000	CHIX	130000JLA
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:30:05	GBp	142	440.2000	CHIX	130000JLB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:33:35	GBp	1,003	440.2000	XLON	1295775061527525
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:34:17	GBp	992	440.1000	XLON	1295775061527596
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:34:17	GBp	886	440.1000	CHIX	130000JT3
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:45:32	GBp	908	440.0000	XLON	1295775061528290
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:45:32	GBp	882	440.0000	CHIX	130000KB3
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:45:55	GBp	1,497	439.9000	XLON	1295775061528314
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:45:55	GBp	1,031	439.9000	TRQX	1295775128633650
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:45:55	GBp	879	439.9000	CHIX	130000KBN
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:47:16	GBp	1,708	440.3000	XLON	1295775061528383
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:47:16	GBp	1,004	440.3000	TRQX	1295775128633754
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:47:16	GBp	1,100	440.3000	CHIX	130000KE3
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:47:25	GBp	1,678	440.2000	XLON	1295775061528386
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:47:25	GBp	1,210	440.2000	CHIX	130000KEB
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:47:45	GBp	1,731	440.1000	XLON	1295775061528412
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:48:45	GBp	1,744	440.0000	XLON	1295775061528508
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:51:00	GBp	1,681	439.9000	XLON	1295775061528586
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:52:20	GBp	1,692	439.8000	XLON	1295775061528672
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:52:20	GBp	1,113	439.8000	CHIX	130000KP2
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:52:25	GBp	1,693	439.7000	XLON	1295775061528684
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:53:05	GBp	538	439.7000	CHIX	130000KQ1
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:53:05	GBp	517	439.7000	CHIX	130000KQ2
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:54:03	GBp	1,661	439.6000	XLON	1295775061528778

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:54:51	GBp	1,498	439.5000	XLON	1295775061528793
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:54:51	GBp	202	439.5000	XLON	1295775061528794
TESCO PLC	GB00BLGZ9862	15-Sep-2025	11:58:14	GBp	1,733	439.4000	XLON	1295775061528880
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:01:11	GBp	1,736	439.3000	XLON	1295775061529155
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:01:11	GBp	937	439.3000	CHIX	130000L4G
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:04:41	GBp	1,736	439.2000	XLON	1295775061529335
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:04:41	GBp	946	439.2000	CHIX	130000L97
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:04:46	GBp	845	439.2000	TRQX	1295775128634942
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:05:35	GBp	1,707	439.1000	XLON	1295775061529397
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:05:35	GBp	1,737	439.0000	XLON	1295775061529398
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:05:35	GBp	845	439.1000	CHIX	130000LBO
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:05:35	GBp	81	439.1000	CHIX	130000LBP
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:05:35	GBp	918	439.0000	CHIX	130000LBT
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:06:34	GBp	1,661	438.9000	XLON	1295775061529448
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:06:34	GBp	924	438.9000	CHIX	130000LDR
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:12:36	GBp	1,722	439.2000	XLON	1295775061529702
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:12:36	GBp	1,683	439.1000	XLON	1295775061529703
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:12:36	GBp	1,168	439.2000	TRQX	1295775128635335
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:12:36	GBp	903	439.2000	CHIX	130000LNU
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:12:36	GBp	906	439.1000	CHIX	130000LNV
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:12:50	GBp	1,697	439.0000	XLON	1295775061529713
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:16:38	GBp	912	439.2000	CHIX	130000LYP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:17:16	GBp	1,722	439.2000	XLON	1295775061530034
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:17:37	GBp	1,740	439.5000	XLON	1295775061530053
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:18:53	GBp	1,711	439.6000	XLON	1295775061530120
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:20:42	GBp	1,659	439.5000	XLON	1295775061530250
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:20:42	GBp	913	439.5000	CHIX	130000M4V
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:31:49	GBp	1,713	440.0000	XLON	1295775061530914
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:28	GBp	1,245	440.0000	XLON	1295775061530988
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:28	GBp	750	440.0000	XLON	1295775061530989
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:29	GBp	290	440.0000	XLON	1295775061530990
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:29	GBp	127	440.0000	XLON	1295775061530991
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:29	GBp	153	440.0000	XLON	1295775061530992
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:29	GBp	507	440.0000	XLON	1295775061530993
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:29	GBp	54	440.0000	XLON	1295775061531000
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:29	GBp	33	440.0000	XLON	1295775061531001
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:29	GBp	94	440.0000	XLON	1295775061531002
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:29	GBp	507	440.0000	XLON	1295775061531003
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:29	GBp	127	440.0000	XLON	1295775061531004
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:30	GBp	10	440.0000	XLON	1295775061531007
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:30	GBp	117	440.0000	XLON	1295775061531008
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:30	GBp	127	440.0000	XLON	1295775061531009
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:31	GBp	127	440.0000	XLON	1295775061531011
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:31	GBp	81	440.0000	XLON	1295775061531012

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:31	GBp	46	440.0000	XLON	1295775061531013
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:31	GBp	115	440.0000	XLON	1295775061531014
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:32	GBp	127	440.0000	XLON	1295775061531015
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:33:32	GBp	29	440.0000	XLON	1295775061531016
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:35:05	GBp	1,684	439.9000	XLON	1295775061531108
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:35:05	GBp	1,104	439.9000	XLON	1295775061531117
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:35:05	GBp	477	439.9000	XLON	1295775061531118
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:35:05	GBp	1,057	439.9000	TRQX	1295775128636747
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:35:05	GBp	443	439.9000	TRQX	1295775128636748
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:35:05	GBp	1,814	439.9000	CHIX	130000MVB
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:35:08	GBp	1,019	439.9000	XLON	1295775061531123
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:35:09	GBp	163	439.9000	XLON	1295775061531124
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:35:09	GBp	87	439.9000	XLON	1295775061531125
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:36:49	GBp	1,664	439.8000	XLON	1295775061531201
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:36:49	GBp	1,500	439.8000	XLON	1295775061531203
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:36:49	GBp	1,386	439.8000	CHIX	130000MYB
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:38:01	GBp	290	439.8000	XLON	1295775061531279
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:38:01	GBp	582	439.8000	XLON	1295775061531280
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:39:10	GBp	1,715	439.7000	XLON	1295775061531372
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:39:10	GBp	391	439.8000	XLON	1295775061531375
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:39:10	GBp	1,245	439.8000	XLON	1295775061531376
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:39:10	GBp	750	439.8000	XLON	1295775061531377

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:39:10	GBp	1,014	439.8000	XLON	1295775061531378
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:39:10	GBp	266	439.8000	XLON	1295775061531379
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:39:10	GBp	1,626	439.7000	CHIX	130000N22
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:40:05	GBp	1,665	439.7000	XLON	1295775061531447
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:42:43	GBp	1,693	439.6000	XLON	1295775061531586
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:42:43	GBp	898	439.6000	CHIX	130000N86
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:42:43	GBp	548	439.6000	CHIX	130000N87
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:44:20	GBp	1,688	439.5000	XLON	1295775061531737
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:44:20	GBp	69	439.5000	CHIX	130000NBX
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:44:20	GBp	815	439.5000	CHIX	130000NBY
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:45:00	GBp	1,062	439.5000	TRQX	1295775128637424
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:47:33	GBp	1,656	439.9000	XLON	1295775061531957
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:48:27	GBp	1,669	439.8000	XLON	1295775061531973
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:48:27	GBp	1,150	439.8000	CHIX	130000NIT
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:49:57	GBp	1,722	440.0000	XLON	1295775061532029
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:49:57	GBp	1,117	440.0000	CHIX	130000NLB
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:51:55	GBp	1,099	439.9000	XLON	1295775061532171
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:51:55	GBp	617	439.9000	XLON	1295775061532172
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:51:55	GBp	1,097	439.9000	CHIX	130000NOS
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:52:04	GBp	999	439.8000	XLON	1295775061532180
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:52:43	GBp	660	439.8000	CHIX	130000NQS
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:54:23	GBp	663	440.0000	CHIX	130000NW1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:55:12	GBp	1,143	440.0000	XLON	1295775061532468
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:55:12	GBp	579	440.0000	XLON	1295775061532469
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:56:43	GBp	1,401	440.0000	XLON	1295775061532577
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:57:18	GBp	476	440.0000	XLON	1295775061532612
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:57:18	GBp	396	440.0000	XLON	1295775061532613
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:58:00	GBp	57	439.9000	XLON	1295775061532637
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:58:19	GBp	28	439.9000	XLON	1295775061532653
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:58:32	GBp	1,647	439.9000	XLON	1295775061532667
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:58:32	GBp	1,401	439.9000	XLON	1295775061532668
TESCO PLC	GB00BLGZ9862	15-Sep-2025	12:58:32	GBp	1,014	439.9000	TRQX	1295775128638234
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:00:38	GBp	184	439.9000	XLON	1295775061532875
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:00:38	GBp	17	439.9000	XLON	1295775061532876
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:00:48	GBp	131	439.9000	XLON	1295775061532883
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:00:48	GBp	23	439.9000	XLON	1295775061532884
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:00:48	GBp	178	439.9000	XLON	1295775061532885
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:00:48	GBp	7	439.9000	XLON	1295775061532886
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:00:48	GBp	37	439.9000	XLON	1295775061532887
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:00:48	GBp	507	439.9000	XLON	1295775061532888
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:00:48	GBp	368	439.9000	XLON	1295775061532889
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:01:22	GBp	684	439.8000	XLON	1295775061532960
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:01:22	GBp	1,204	439.8000	CHIX	130000OBQ
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:01:42	GBp	316	439.7000	CHIX	130000OCA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:02:28	GBp	507	439.8000	XLON	1295775061533007
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:02:28	GBp	550	439.8000	XLON	1295775061533008
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:03:18	GBp	668	439.8000	XLON	1295775061533054
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:03:48	GBp	86	439.8000	XLON	1295775061533100
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:03:48	GBp	103	439.8000	XLON	1295775061533101
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:03:48	GBp	507	439.8000	XLON	1295775061533102
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:04:28	GBp	51	439.8000	XLON	1295775061533172
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:04:28	GBp	34	439.8000	XLON	1295775061533173
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:04:28	GBp	46	439.8000	XLON	1295775061533174
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:04:28	GBp	57	439.8000	XLON	1295775061533175
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:04:28	GBp	750	439.8000	XLON	1295775061533176
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:04:28	GBp	865	439.8000	XLON	1295775061533177
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:04:39	GBp	815	439.8000	XLON	1295775061533197
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:05:27	GBp	849	439.8000	XLON	1295775061533220
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:07:25	GBp	1,691	439.8000	XLON	1295775061533276
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:07:25	GBp	1,156	439.8000	CHIX	130000OLZ
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:07:33	GBp	1,712	439.7000	XLON	1295775061533292
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:07:33	GBp	865	439.7000	CHIX	130000OML
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:08:01	GBp	1,688	439.6000	XLON	1295775061533341
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:08:01	GBp	158	439.6000	TRQX	1295775128639516
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:08:01	GBp	859	439.6000	TRQX	1295775128639517
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:08:01	GBp	933	439.6000	CHIX	130000OND

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:10:01	GBp	1,661	439.6000	XLON	1295775061533460
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:11:14	GBp	907	439.6000	CHIX	130000OTP
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:12:28	GBp	1,064	439.6000	XLON	1295775061533630
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:12:28	GBp	114	439.6000	XLON	1295775061533631
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:12:28	GBp	551	439.6000	XLON	1295775061533632
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:13:11	GBp	1,677	439.5000	XLON	1295775061533708
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:14:45	GBp	1,675	439.6000	XLON	1295775061533828
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:14:57	GBp	1,700	439.5000	XLON	1295775061533862
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:14:57	GBp	1,205	439.5000	CHIX	130000P34
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:15:35	GBp	1,711	439.4000	XLON	1295775061533907
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:15:35	GBp	1,191	439.4000	CHIX	130000P67
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:15:52	GBp	371	439.3000	XLON	1295775061533952
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:15:52	GBp	1,370	439.3000	XLON	1295775061533953
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:15:52	GBp	1,022	439.3000	TRQX	1295775128640054
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:15:52	GBp	927	439.3000	CHIX	130000P8A
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:15:56	GBp	1,699	439.2000	XLON	1295775061533994
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:16:03	GBp	1,693	439.1000	XLON	1295775061534009
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:16:03	GBp	1,705	439.0000	XLON	1295775061534010
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:16:55	GBp	1,665	439.1000	XLON	1295775061534051
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:22:30	GBp	1,663	439.1000	XLON	1295775061534422
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:22:30	GBp	902	439.1000	CHIX	130000PLU
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:26:05	GBp	1,697	439.8000	XLON	1295775061534614

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:26:58	GBp	1,712	440.0000	XLON	1295775061534666
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:26:58	GBp	1,694	439.9000	XLON	1295775061534667
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:26:58	GBp	1,024	440.0000	TRQX	1295775128641063
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:26:58	GBp	1,454	439.9000	CHIX	130000PZN
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:27:37	GBp	504	439.8000	XLON	1295775061534720
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:27:37	GBp	1,208	439.8000	XLON	1295775061534721
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:27:37	GBp	1,521	439.8000	CHIX	130000Q2L
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:27:43	GBp	286	439.7000	XLON	1295775061534740
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:29:23	GBp	370	439.7000	XLON	1295775061534799
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:29:23	GBp	1,057	439.7000	XLON	1295775061534800
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:30:36	GBp	1,677	439.6000	XLON	1295775061534957
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:30:36	GBp	1,303	439.6000	CHIX	130000Q7Y
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:32:43	GBp	136	439.8000	XLON	1295775061535135
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:32:49	GBp	1,538	439.8000	XLON	1295775061535154
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:32:54	GBp	1,723	439.7000	XLON	1295775061535179
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:32:54	GBp	1,743	439.6000	XLON	1295775061535191
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:32:54	GBp	1,090	439.7000	CHIX	130000QH1
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:32:54	GBp	1,065	439.6000	CHIX	130000QH4
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:34:33	GBp	1,482	439.8000	XLON	1295775061535347
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:34:33	GBp	177	439.8000	XLON	1295775061535348
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:35:08	GBp	895	439.8000	CHIX	130000QMN
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:37:22	GBp	1,742	440.1000	XLON	1295775061535613

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:37:22	GBp	1,666	440.0000	XLON	1295775061535614
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:37:22	GBp	850	440.0000	TRQX	1295775128642017
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:37:22	GBp	741	440.0000	CHIX	130000QS3
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:39:22	GBp	1,714	440.3000	XLON	1295775061535690
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:39:22	GBp	1,721	440.2000	XLON	1295775061535694
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:39:22	GBp	971	440.3000	CHIX	130000QV6
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:41:13	GBp	1,663	440.3000	XLON	1295775061535797
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:41:25	GBp	1,701	440.2000	XLON	1295775061535811
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:41:25	GBp	933	440.2000	CHIX	130000QZC
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:44:22	GBp	1,715	440.5000	XLON	1295775061536097
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:45:04	GBp	1,694	440.6000	XLON	1295775061536156
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:45:04	GBp	947	440.6000	CHIX	130000R90
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:45:47	GBp	1,708	440.5000	XLON	1295775061536226
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:45:47	GBp	1,186	440.5000	TRQX	1295775128642726
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:45:47	GBp	936	440.5000	CHIX	130000RA6
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:47:51	GBp	657	440.4000	XLON	1295775061536384
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:47:51	GBp	1,046	440.4000	XLON	1295775061536385
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:47:51	GBp	1,743	440.3000	XLON	1295775061536389
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:47:51	GBp	1,688	440.2000	XLON	1295775061536391
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:47:51	GBp	935	440.3000	CHIX	130000RE4
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:48:05	GBp	1,691	440.5000	XLON	1295775061536413
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:48:21	GBp	1,667	440.4000	XLON	1295775061536422

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:48:21	GBp	1,698	440.3000	XLON	1295775061536424
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:48:21	GBp	1,716	440.2000	XLON	1295775061536436
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:48:21	GBp	1,656	440.1000	XLON	1295775061536444
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:48:50	GBp	1,656	440.3000	XLON	1295775061536464
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:48:50	GBp	920	440.3000	CHIX	130000RFG
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:48:51	GBp	505	440.2000	XLON	1295775061536472
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:48:51	GBp	950	440.2000	XLON	1295775061536473
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:49:48	GBp	1,112	440.3000	XLON	1295775061536547
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:51:05	GBp	1,543	440.4000	XLON	1295775061536654
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:51:05	GBp	740	440.3000	XLON	1295775061536656
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:51:05	GBp	800	440.3000	XLON	1295775061536658
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:51:05	GBp	922	440.4000	CHIX	130000RLL
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:51:06	GBp	1,221	440.2000	XLON	1295775061536666
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:51:59	GBp	1,066	440.0000	XLON	1295775061536692
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:53:02	GBp	1,022	439.9000	TRQX	1295775128643211
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:53:14	GBp	1,034	439.8000	XLON	1295775061536778
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:53:14	GBp	919	439.8000	CHIX	130000RQ9
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:53:20	GBp	1,036	439.7000	XLON	1295775061536780
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:54:27	GBp	1,037	439.4000	XLON	1295775061536860
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:56:25	GBp	1,361	439.6000	XLON	1295775061537007
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:57:15	GBp	1,274	439.5000	XLON	1295775061537074
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:57:15	GBp	936	439.5000	CHIX	130000S0T

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:57:43	GBp	467	439.4000	XLON	1295775061537131
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:57:43	GBp	941	439.4000	XLON	1295775061537132
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:57:43	GBp	931	439.4000	CHIX	130000S2I
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:57:55	GBp	937	439.3000	XLON	1295775061537138
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:57:55	GBp	1,082	439.2000	XLON	1295775061537142
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:59:15	GBp	921	439.4000	XLON	1295775061537214
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:59:15	GBp	913	439.4000	CHIX	130000S59
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:59:23	GBp	776	439.3000	XLON	1295775061537232
TESCO PLC	GB00BLGZ9862	15-Sep-2025	13:59:23	GBp	139	439.3000	XLON	1295775061537233
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:00:05	GBp	965	439.0000	XLON	1295775061537302
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:01:05	GBp	517	439.3000	XLON	1295775061537461
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:02:10	GBp	379	439.3000	XLON	1295775061537525
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:02:10	GBp	975	439.2000	XLON	1295775061537526
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:02:10	GBp	320	439.2000	CHIX	130000SFA
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:02:10	GBp	575	439.2000	CHIX	130000SFB
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:07:06	GBp	1,111	439.4000	XLON	1295775061537989
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:11:03	GBp	1,675	439.8000	XLON	1295775061538282
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:11:03	GBp	987	439.8000	TRQX	1295775128644967
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:11:03	GBp	866	439.9000	CHIX	130000T2N
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:11:03	GBp	987	439.9000	CHIX	130000T2O
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:11:03	GBp	1,777	439.8000	CHIX	130000T2R
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:11:31	GBp	1,741	439.7000	XLON	1295775061538339

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:11:31	GBp	1,741	439.6000	XLON	1295775061538343
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:11:31	GBp	1,043	439.7000	TRQX	1295775128645013
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:11:31	GBp	1,341	439.7000	CHIX	130000T44
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:11:50	GBp	1,202	439.5000	XLON	1295775061538351
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:11:50	GBp	528	439.5000	XLON	1295775061538352
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:12:11	GBp	975	439.4000	XLON	1295775061538378
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:12:11	GBp	690	439.4000	XLON	1295775061538379
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:12:43	GBp	1,306	439.3000	XLON	1295775061538454
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:12:43	GBp	359	439.3000	XLON	1295775061538455
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:16:32	GBp	1,712	439.6000	XLON	1295775061538822
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:16:52	GBp	1,699	439.5000	XLON	1295775061538843
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:16:52	GBp	1,131	439.5000	CHIX	130000THH
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:18:01	GBp	1,710	439.6000	XLON	1295775061538985
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:18:01	GBp	1,067	439.6000	CHIX	130000TKV
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:20:10	GBp	1,687	439.5000	XLON	1295775061539307
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:20:10	GBp	1,711	439.4000	XLON	1295775061539312
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:20:10	GBp	969	439.5000	TRQX	1295775128645865
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:20:10	GBp	57	439.5000	TRQX	1295775128645866
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:20:10	GBp	973	439.5000	CHIX	130000TSN
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:20:10	GBp	939	439.4000	CHIX	130000TSS
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:20:22	GBp	1,720	439.3000	XLON	1295775061539326
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:20:22	GBp	1,351	439.2000	XLON	1295775061539329

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:20:22	GBp	379	439.2000	XLON	1295775061539330
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:20:25	GBp	565	439.1000	XLON	1295775061539344
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:20:25	GBp	1,122	439.1000	XLON	1295775061539345
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:25:20	GBp	841	439.1000	XLON	1295775061539865
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:25:20	GBp	828	439.1000	XLON	1295775061539866
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:25:26	GBp	1,700	439.0000	XLON	1295775061539889
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:25:26	GBp	890	439.0000	CHIX	130000U94
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:26:58	GBp	645	439.0000	TRQX	1295775128646585
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:26:58	GBp	659	439.0000	CHIX	130000UHH
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:26:58	GBp	556	439.0000	CHIX	130000UHK
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:27:30	GBp	327	439.1000	XLON	1295775061540396
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:27:32	GBp	301	439.1000	XLON	1295775061540407
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:27:32	GBp	1,086	439.1000	XLON	1295775061540408
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:27:58	GBp	766	439.2000	XLON	1295775061540446
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:28:23	GBp	24	439.2000	XLON	1295775061540599
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:28:23	GBp	730	439.2000	XLON	1295775061540600
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:29:01	GBp	627	439.3000	XLON	1295775061540694
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:29:01	GBp	1,032	439.3000	XLON	1295775061540695
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:29:05	GBp	1,657	439.2000	XLON	1295775061540705
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:29:05	GBp	1,393	439.2000	CHIX	130000UPE
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:29:30	GBp	1,735	439.1000	XLON	1295775061540764
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:29:30	GBp	1,064	439.1000	CHIX	130000UQM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:30:03	GBp	570	439.4000	XLON	1295775061541206
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:30:03	GBp	1,114	439.4000	XLON	1295775061541207
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:30:10	GBp	1,419	439.3000	XLON	1295775061541291
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:30:30	GBp	1,669	439.5000	XLON	1295775061541604
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:32:57	GBp	1,709	439.7000	XLON	1295775061542616
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:32:57	GBp	1,500	439.7000	XLON	1295775061542619
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:32:57	GBp	1,168	439.7000	XLON	1295775061542620
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:32:58	GBp	156	439.7000	XLON	1295775061542623
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:32:58	GBp	166	439.7000	XLON	1295775061542624
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:33:32	GBp	1,723	439.9000	XLON	1295775061542754
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:33:32	GBp	1,168	439.9000	XLON	1295775061542755
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:33:32	GBp	750	439.9000	XLON	1295775061542756
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:33:56	GBp	1,681	440.0000	XLON	1295775061542838
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:33:58	GBp	1,168	440.0000	XLON	1295775061542844
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:33:58	GBp	507	440.0000	XLON	1295775061542845
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:33:58	GBp	290	440.0000	XLON	1295775061542846
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:33:58	GBp	917	440.0000	TRQX	1295775128648335
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:34:35	GBp	1,671	439.9000	XLON	1295775061543036
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:34:35	GBp	1,168	439.9000	XLON	1295775061543040
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:34:35	GBp	1,014	439.9000	XLON	1295775061543041
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:34:35	GBp	45	439.9000	XLON	1295775061543042
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:34:35	GBp	156	439.9000	XLON	1295775061543043

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:34:35	GBp	681	439.9000	XLON	1295775061543044
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:34:35	GBp	1,014	439.9000	XLON	1295775061543045
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:34:35	GBp	1,122	439.9000	TRQX	1295775128648493
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:34:35	GBp	2,806	439.9000	CHIX	130000VQL
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:34:56	GBp	1,428	439.9000	CHIX	130000VRI
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:35:12	GBp	1,726	439.9000	XLON	1295775061543160
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:35:12	GBp	1,168	439.9000	XLON	1295775061543163
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:35:12	GBp	1,400	439.9000	CHIX	130000VT8
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:36:00	GBp	420	440.0000	XLON	1295775061543269
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:36:00	GBp	1,663	440.0000	XLON	1295775061543273
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:37:21	GBp	1,709	440.2000	XLON	1295775061543546
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:37:21	GBp	1,689	440.1000	XLON	1295775061543548
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:37:21	GBp	1,600	440.2000	XLON	1295775061543553
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:37:21	GBp	1,168	440.2000	XLON	1295775061543554
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:37:21	GBp	810	440.2000	XLON	1295775061543555
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:37:21	GBp	88	440.2000	XLON	1295775061543556
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:37:21	GBp	1,733	440.0000	XLON	1295775061543560
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:37:21	GBp	1,474	440.2000	TRQX	1295775128648896
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:37:21	GBp	2,856	440.1000	CHIX	130000W5V
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:37:21	GBp	1,716	440.0000	CHIX	130000W60
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:37:21	GBp	877	440.0000	CHIX	130000W61
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:37:38	GBp	1,740	439.9000	XLON	1295775061543592

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:37:50	GBp	780	440.0000	XLON	1295775061543634
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:37:50	GBp	898	440.0000	XLON	1295775061543635
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:38:10	GBp	1,681	439.9000	XLON	1295775061543689
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:38:10	GBp	1,582	439.9000	CHIX	130000WAS
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:38:35	GBp	1,717	439.8000	XLON	1295775061543756
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:38:35	GBp	1,051	439.8000	XLON	1295775061543757
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:38:35	GBp	1,343	439.8000	CHIX	130000WCZ
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:39:28	GBp	21	439.8000	XLON	1295775061543848
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:39:28	GBp	1,248	439.8000	XLON	1295775061543849
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:39:48	GBp	141	439.8000	XLON	1295775061543915
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:39:48	GBp	155	439.8000	XLON	1295775061543916
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:39:48	GBp	43	439.8000	XLON	1295775061543917
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:39:48	GBp	143	439.8000	XLON	1295775061543918
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:39:58	GBp	60	439.8000	XLON	1295775061543936
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:39:58	GBp	126	439.8000	XLON	1295775061543937
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:39:58	GBp	155	439.8000	XLON	1295775061543938
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:39:58	GBp	110	439.8000	XLON	1295775061543939
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:39:58	GBp	149	439.8000	XLON	1295775061543940
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:39:58	GBp	69	439.8000	XLON	1295775061543941
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:39:58	GBp	179	439.8000	XLON	1295775061543942
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:39:58	GBp	53	439.8000	XLON	1295775061543943
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:40:05	GBp	1,710	439.7000	XLON	1295775061543980

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:41:05	GBp	378	439.8000	XLON	1295775061544125
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:41:05	GBp	939	439.8000	XLON	1295775061544127
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:41:24	GBp	347	439.8000	XLON	1295775061544176
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:41:24	GBp	1,620	439.8000	XLON	1295775061544177
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:41:38	GBp	114	439.8000	XLON	1295775061544264
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:41:38	GBp	136	439.8000	XLON	1295775061544265
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:41:38	GBp	321	439.8000	XLON	1295775061544267
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:41:38	GBp	1,545	439.8000	CHIX	130000WTB
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:41:45	GBp	1,724	439.7000	XLON	1295775061544295
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:41:45	GBp	975	439.7000	CHIX	130000WUK
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:42:35	GBp	1,710	439.6000	XLON	1295775061544404
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:42:35	GBp	1,168	439.6000	XLON	1295775061544408
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:42:35	GBp	1,600	439.6000	XLON	1295775061544409
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:42:35	GBp	507	439.6000	XLON	1295775061544410
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:42:35	GBp	167	439.6000	XLON	1295775061544411
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:42:35	GBp	1,677	439.5000	XLON	1295775061544412
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:42:35	GBp	1,203	439.6000	TRQX	1295775128649752
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:42:35	GBp	1,339	439.6000	CHIX	130000WY4
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:43:18	GBp	1,709	439.4000	XLON	1295775061544585
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:43:18	GBp	998	439.5000	CHIX	130000X1P
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:45:25	GBp	1,737	439.5000	XLON	1295775061544963
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:46:24	GBp	744	439.5000	XLON	1295775061545120

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:46:24	GBp	531	439.5000	XLON	1295775061545121
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:46:24	GBp	459	439.5000	CHIX	130000XFE
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:46:24	GBp	821	439.5000	CHIX	130000XFF
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:46:42	GBp	22	439.5000	XLON	1295775061545169
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:46:42	GBp	167	439.5000	XLON	1295775061545170
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:48:06	GBp	1,123	439.6000	XLON	1295775061545389
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:48:09	GBp	767	439.6000	XLON	1295775061545391
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:49:00	GBp	1,744	439.7000	XLON	1295775061545587
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:49:00	GBp	1,400	439.7000	XLON	1295775061545590
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:49:00	GBp	711	439.7000	XLON	1295775061545591
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:49:00	GBp	1,431	439.7000	CHIX	130000XPH
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:49:01	GBp	1,723	439.6000	XLON	1295775061545596
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:49:01	GBp	774	439.6000	XLON	1295775061545603
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:49:01	GBp	1,000	439.6000	XLON	1295775061545604
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:49:01	GBp	1,168	439.6000	XLON	1295775061545605
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:49:01	GBp	602	439.6000	XLON	1295775061545606
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:49:01	GBp	122	439.7000	XLON	1295775061545607
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:49:01	GBp	1,174	439.6000	TRQX	1295775128650691
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:49:01	GBp	1,008	439.6000	CHIX	130000XPR
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:50:03	GBp	1,564	439.5000	XLON	1295775061545705
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:50:03	GBp	111	439.5000	XLON	1295775061545706
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:50:03	GBp	1,014	439.6000	XLON	1295775061545707

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:50:03	GBp	1,168	439.6000	XLON	1295775061545708
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:50:03	GBp	654	439.6000	XLON	1295775061545709
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:50:03	GBp	930	439.5000	CHIX	130000XT2
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:50:40	GBp	818	439.5000	XLON	1295775061545776
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:50:40	GBp	514	439.5000	XLON	1295775061545777
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:51:04	GBp	290	439.5000	XLON	1295775061545837
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:51:04	GBp	1,168	439.5000	XLON	1295775061545838
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:51:04	GBp	504	439.5000	XLON	1295775061545839
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:51:05	GBp	784	439.4000	XLON	1295775061545844
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:51:05	GBp	952	439.4000	XLON	1295775061545845
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:51:05	GBp	588	439.5000	XLON	1295775061545846
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:51:05	GBp	1,168	439.5000	XLON	1295775061545847
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:51:05	GBp	526	439.5000	XLON	1295775061545848
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:51:05	GBp	883	439.4000	CHIX	130000XWJ
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:51:25	GBp	1,026	439.3000	CHIX	130000XXJ
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:51:41	GBp	1,733	439.3000	XLON	1295775061545919
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:51:41	GBp	1,713	439.2000	XLON	1295775061545922
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:51:41	GBp	26	439.3000	CHIX	130000XXX
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:51:41	GBp	994	439.2000	CHIX	130000XY3
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:51:44	GBp	1,662	439.1000	XLON	1295775061545925
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:52:14	GBp	897	439.3000	XLON	1295775061546029
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:52:14	GBp	781	439.3000	XLON	1295775061546030

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:52:14	GBp	875	439.3000	CHIX	130000Y16
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:53:05	GBp	969	439.3000	XLON	1295775061546131
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:53:05	GBp	728	439.3000	XLON	1295775061546132
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:53:46	GBp	1,656	439.2000	XLON	1295775061546302
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:53:46	GBp	1,575	439.2000	CHIX	130000Y8D
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:54:50	GBp	88	439.2000	XLON	1295775061546474
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:54:50	GBp	1,581	439.2000	XLON	1295775061546475
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:54:50	GBp	57	439.2000	TRQX	1295775128651509
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:55:50	GBp	635	439.2000	TRQX	1295775128651648
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:55:59	GBp	2,304	439.2000	XLON	1295775061546730
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:55:59	GBp	750	439.2000	XLON	1295775061546731
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:56:05	GBp	810	439.2000	XLON	1295775061546757
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:56:14	GBp	1,168	439.2000	XLON	1295775061546769
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:56:14	GBp	549	439.2000	XLON	1295775061546770
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:56:15	GBp	163	439.2000	XLON	1295775061546781
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:56:15	GBp	676	439.2000	XLON	1295775061546782
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:56:15	GBp	33	439.2000	XLON	1295775061546783
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:56:30	GBp	396	439.2000	XLON	1295775061546808
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:56:46	GBp	1,677	439.3000	XLON	1295775061546843
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:57:15	GBp	507	439.3000	XLON	1295775061546897
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:57:15	GBp	813	439.3000	XLON	1295775061546898
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:57:15	GBp	671	439.3000	XLON	1295775061546899

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:57:15	GBp	1,073	439.3000	TRQX	1295775128651864
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:57:28	GBp	1,118	439.3000	XLON	1295775061546952
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:57:28	GBp	246	439.3000	XLON	1295775061546953
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:57:55	GBp	1,684	439.3000	XLON	1295775061547011
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:57:55	GBp	1,659	439.3000	CHIX	130000YU0
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:58:11	GBp	1,663	439.2000	XLON	1295775061547042
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:58:11	GBp	1,068	439.2000	CHIX	130000YUT
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:58:11	GBp	112	439.1000	CHIX	130000YUX
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:59:40	GBp	1,168	439.2000	XLON	1295775061547330
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:59:40	GBp	1,668	439.1000	XLON	1295775061547331
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:59:40	GBp	1,085	439.1000	CHIX	130000Z2A
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:59:40	GBp	445	439.1000	CHIX	130000Z2B
TESCO PLC	GB00BLGZ9862	15-Sep-2025	14:59:58	GBp	290	439.1000	XLON	1295775061547404
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:26	GBp	1,168	439.2000	XLON	1295775061547579
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:26	GBp	549	439.2000	XLON	1295775061547580
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:26	GBp	19	439.2000	XLON	1295775061547581
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:26	GBp	876	439.2000	CHIX	130000Z9Q
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:42	GBp	1,692	439.1000	XLON	1295775061547682
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:42	GBp	801	439.1000	XLON	1295775061547686
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:42	GBp	697	439.1000	XLON	1295775061547687
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:42	GBp	466	439.1000	XLON	1295775061547688
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:42	GBp	361	439.1000	XLON	1295775061547689

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:42	GBp	129	439.1000	XLON	1295775061547690
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:42	GBp	1	439.1000	XLON	1295775061547691
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:42	GBp	1,073	439.1000	CHIX	130000ZBP
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:43	GBp	1,021	439.0000	XLON	1295775061547692
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:43	GBp	721	439.0000	XLON	1295775061547693
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:49	GBp	1,711	438.9000	XLON	1295775061547710
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:49	GBp	1,707	438.8000	XLON	1295775061547711
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:51	GBp	1,684	438.7000	XLON	1295775061547735
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:52	GBp	1,311	438.6000	XLON	1295775061547742
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:00:52	GBp	373	438.6000	XLON	1295775061547743
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:02:01	GBp	1,212	438.8000	XLON	1295775061548016
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:02:01	GBp	1,633	438.8000	CHIX	130000ZLO
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:02:44	GBp	1,725	439.0000	XLON	1295775061548136
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:02:44	GBp	1,208	439.0000	TRQX	1295775128652762
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:02:44	GBp	1,359	439.0000	CHIX	130000ZQF
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:05:45	GBp	1,729	438.9000	XLON	1295775061548508
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:05:45	GBp	1,168	439.0000	XLON	1295775061548509
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:05:45	GBp	507	439.0000	XLON	1295775061548510
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:05:45	GBp	1,526	439.0000	XLON	1295775061548511
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:05:45	GBp	290	439.0000	XLON	1295775061548512
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:05:45	GBp	175	439.0000	XLON	1295775061548513
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:05:45	GBp	1,326	438.9000	CHIX	13000105R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:05:46	GBp	1,152	438.9000	XLON	1295775061548520
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:05:46	GBp	537	438.9000	XLON	1295775061548521
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:06:01	GBp	897	438.8000	XLON	1295775061548533
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:06:01	GBp	820	438.8000	XLON	1295775061548534
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:06:01	GBp	1,743	438.7000	XLON	1295775061548538
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:06:01	GBp	895	438.8000	CHIX	13000106M
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:06:02	GBp	1,687	438.6000	XLON	1295775061548549
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:08:09	GBp	1,711	438.9000	XLON	1295775061548830
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:10:51	GBp	556	439.1000	XLON	1295775061549192
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:10:51	GBp	1,134	439.1000	XLON	1295775061549193
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:10:51	GBp	1,251	439.1000	TRQX	1295775128653910
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:12:32	GBp	1,744	439.2000	XLON	1295775061549415
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:12:32	GBp	1,642	439.2000	CHIX	1300010ZZ
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:12:32	GBp	89	439.1000	CHIX	130001100
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:12:33	GBp	534	439.2000	XLON	1295775061549416
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:12:33	GBp	1,168	439.2000	XLON	1295775061549417
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:12:33	GBp	1,168	439.2000	XLON	1295775061549418
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:12:33	GBp	874	439.2000	XLON	1295775061549419
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:12:33	GBp	507	439.2000	XLON	1295775061549420
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:12:33	GBp	449	439.2000	XLON	1295775061549421
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:12:33	GBp	160	439.2000	XLON	1295775061549422
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:12:33	GBp	192	439.2000	XLON	1295775061549423

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:12:33	GBp	1,168	439.2000	XLON	1295775061549428
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:12:33	GBp	192	439.2000	XLON	1295775061549429
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:12:33	GBp	812	439.2000	XLON	1295775061549430
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:13:17	GBp	679	439.2000	XLON	1295775061549603
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:13:17	GBp	1,940	439.2000	CHIX	13000116H
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:13:25	GBp	520	439.1000	XLON	1295775061549676
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:13:41	GBp	1,723	439.3000	XLON	1295775061549722
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:13:41	GBp	1,529	439.3000	CHIX	1300011AI
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:14:05	GBp	507	439.3000	XLON	1295775061549792
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:14:05	GBp	603	439.3000	XLON	1295775061549793
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:14:05	GBp	1,168	439.3000	XLON	1295775061549794
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:14:09	GBp	1,694	439.2000	XLON	1295775061549806
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:14:09	GBp	1,145	439.1000	XLON	1295775061549811
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:14:09	GBp	507	439.2000	XLON	1295775061549813
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:14:09	GBp	45	439.2000	XLON	1295775061549814
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:14:09	GBp	507	439.2000	XLON	1295775061549815
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:14:09	GBp	1,168	439.2000	XLON	1295775061549816
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:14:09	GBp	766	439.2000	XLON	1295775061549817
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:14:09	GBp	673	439.2000	XLON	1295775061549818
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:14:09	GBp	971	439.2000	CHIX	1300011C0
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:14:09	GBp	2,555	439.1000	CHIX	1300011C3
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:15:03	GBp	1,573	439.1000	XLON	1295775061549920

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:15:03	GBp	157	439.1000	XLON	1295775061549921
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:15:03	GBp	2,000	439.1000	XLON	1295775061549923
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:15:03	GBp	1,168	439.1000	XLON	1295775061549924
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:15:03	GBp	290	439.1000	XLON	1295775061549925
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:15:03	GBp	208	439.1000	XLON	1295775061549926
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:15:03	GBp	649	439.0000	XLON	1295775061549928
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:15:03	GBp	1,018	439.0000	XLON	1295775061549929
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:15:03	GBp	901	439.1000	CHIX	1300011G7
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:15:46	GBp	1,685	439.1000	XLON	1295775061550175
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:15:46	GBp	505	439.1000	TRQX	1295775128654671
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:15:52	GBp	44	439.1000	TRQX	1295775128654692
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:16:17	GBp	527	439.1000	XLON	1295775061550295
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:16:17	GBp	416	439.1000	TRQX	1295775128654734
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:16:45	GBp	507	439.1000	XLON	1295775061550661
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:16:45	GBp	762	439.1000	XLON	1295775061550662
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:16:57	GBp	750	439.1000	XLON	1295775061550700
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:16:57	GBp	1,168	439.1000	XLON	1295775061550701
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:16:57	GBp	507	439.1000	XLON	1295775061550702
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:16:57	GBp	162	439.1000	XLON	1295775061550703
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:16:57	GBp	749	439.1000	XLON	1295775061550704
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:18:06	GBp	1,672	439.1000	XLON	1295775061550879
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:18:06	GBp	616	439.1000	XLON	1295775061550883

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:18:06	GBp	1,168	439.1000	XLON	1295775061550884
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:18:06	GBp	1,336	439.1000	CHIX	1300011SU
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:18:07	GBp	700	439.0000	XLON	1295775061550888
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:18:07	GBp	1,008	439.0000	XLON	1295775061550889
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:18:07	GBp	975	439.0000	CHIX	1300011SV
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:18:42	GBp	1,697	439.1000	XLON	1295775061550954
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:20:19	GBp	1,700	439.3000	XLON	1295775061551137
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:20:19	GBp	988	439.3000	CHIX	13000124N
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:22:50	GBp	380	439.5000	XLON	1295775061551640
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:22:50	GBp	760	439.5000	XLON	1295775061551641
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:23:30	GBp	1,694	439.5000	XLON	1295775061551724
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:23:30	GBp	18	439.5000	XLON	1295775061551725
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:23:30	GBp	1,879	439.5000	CHIX	1300012M4
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:00	GBp	951	439.5000	XLON	1295775061551824
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:00	GBp	938	439.5000	XLON	1295775061551825
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:00	GBp	1,419	439.5000	CHIX	1300012PL
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:21	GBp	700	439.4000	XLON	1295775061551889
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:31	GBp	750	439.4000	XLON	1295775061551915
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:31	GBp	267	439.4000	XLON	1295775061551916
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:31	GBp	1,700	439.4000	XLON	1295775061551920
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:31	GBp	1,000	439.4000	XLON	1295775061551921
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:31	GBp	919	439.4000	XLON	1295775061551922

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:31	GBp	1,567	439.4000	TRQX	1295775128656045
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:31	GBp	1,716	439.4000	CHIX	1300012R7
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:52	GBp	1,168	439.4000	XLON	1295775061552015
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:52	GBp	929	439.4000	XLON	1295775061552016
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:52	GBp	290	439.4000	XLON	1295775061552017
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:52	GBp	764	439.4000	XLON	1295775061552018
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:53	GBp	1,332	439.4000	XLON	1295775061552028
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:53	GBp	782	439.4000	XLON	1295775061552029
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:56	GBp	1,000	439.4000	XLON	1295775061552056
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:56	GBp	1,168	439.4000	XLON	1295775061552057
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:56	GBp	865	439.4000	XLON	1295775061552061
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:56	GBp	1,168	439.4000	XLON	1295775061552062
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:24:56	GBp	1,000	439.4000	XLON	1295775061552063
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:25:00	GBp	1,666	439.3000	XLON	1295775061552076
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:25:00	GBp	1,700	439.3000	XLON	1295775061552084
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:25:00	GBp	693	439.3000	XLON	1295775061552085
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:25:00	GBp	358	439.4000	XLON	1295775061552086
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:25:00	GBp	1,395	439.2000	XLON	1295775061552104
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:25:00	GBp	618	439.2000	TRQX	1295775128656147
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:25:00	GBp	873	439.3000	CHIX	1300012U4
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:25:00	GBp	915	439.2000	CHIX	1300012US
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:26:07	GBp	1,067	439.2000	XLON	1295775061552460

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:26:07	GBp	1,024	439.1000	XLON	1295775061552467
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:26:07	GBp	222	439.2000	TRQX	1295775128656340
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:26:07	GBp	972	439.1000	CHIX	1300012Z0
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:26:35	GBp	1,073	439.0000	XLON	1295775061552567
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:26:37	GBp	886	438.9000	XLON	1295775061552580
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:27:08	GBp	348	438.9000	XLON	1295775061552701
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:27:36	GBp	960	439.1000	XLON	1295775061552737
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:28:24	GBp	982	439.1000	XLON	1295775061552837
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:28:24	GBp	1,052	439.1000	CHIX	13000137S
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:28:42	GBp	1,168	439.1000	XLON	1295775061552871
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:28:42	GBp	701	439.1000	XLON	1295775061552872
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:28:43	GBp	750	439.1000	XLON	1295775061552874
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:37:02	GBp	2,932	439.5000	XLON	1295775061554156
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:37:07	GBp	718	439.5000	XLON	1295775061554164
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:37:07	GBp	331	439.5000	XLON	1295775061554165
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:37:07	GBp	896	439.5000	XLON	1295775061554166
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:37:07	GBp	616	439.5000	XLON	1295775061554167
TESCO PLC	GB00BLGZ9862	15-Sep-2025	15:37:08	GBp	707	439.4000	XLON	1295775061554172