

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:21:59	GBp	48	436.3000	XLON	1296393536812439
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:21:59	GBp	2,735	436.3000	XLON	1296393536812440
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:23:29	GBp	1,919	436.6000	XLON	1296393536812785
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:23:29	GBp	1,864	436.5000	XLON	1296393536812788
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:23:29	GBp	2,845	436.5000	TRQX	1296393603916730
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:23:29	GBp	2,770	436.6000	CHIX	130000CMJ
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:23:29	GBp	674	436.5000	CHIX	130000CMM
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:23:29	GBp	2,064	436.5000	CHIX	130000CMN
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:23:30	GBp	132	436.4000	XLON	1296393536812790
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:23:30	GBp	845	436.4000	XLON	1296393536812791
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:23:30	GBp	2,671	436.4000	TRQX	1296393603916731
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:23:30	GBp	1,028	436.4000	CHIX	130000CMQ
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:23:30	GBp	1,674	436.4000	CHIX	130000CMR
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:23:38	GBp	2,821	436.3000	TRQX	1296393603916741
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:23:48	GBp	908	436.4000	XLON	1296393536812862
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:23:49	GBp	28	436.3000	XLON	1296393536812863
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:23:50	GBp	913	436.3000	XLON	1296393536812866
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:26:51	GBp	1,240	436.5000	XLON	1296393536813169
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:27:35	GBp	1,273	436.4000	XLON	1296393536813276
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:27:53	GBp	1,182	436.3000	XLON	1296393536813298
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:28:10	GBp	1,156	436.2000	XLON	1296393536813322
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:28:32	GBp	1,147	436.6000	XLON	1296393536813372

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:28:32	GBp	1,138	436.5000	XLON	1296393536813377
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:30:48	GBp	914	437.7000	XLON	1296393536813718
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:31:46	GBp	1,247	437.9000	XLON	1296393536813866
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:31:46	GBp	1,170	437.8000	XLON	1296393536813867
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:33:04	GBp	1,087	437.9000	XLON	1296393536814014
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:33:04	GBp	1,104	437.8000	XLON	1296393536814019
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:33:04	GBp	1,160	437.8000	CHIX	130000DHS
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:34:07	GBp	826	438.0000	XLON	1296393536814093
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:34:07	GBp	91	438.0000	XLON	1296393536814094
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:36:22	GBp	1,286	438.0000	XLON	1296393536814244
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:44:07	GBp	1,635	438.8000	XLON	1296393536814717
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:44:07	GBp	954	438.8000	TRQX	1296393603918438
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:44:07	GBp	601	438.8000	CHIX	130000E4S
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:44:07	GBp	347	438.8000	CHIX	130000E4T
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:44:09	GBp	1,643	438.7000	XLON	1296393536814726
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:44:09	GBp	901	438.7000	TRQX	1296393603918446
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:44:09	GBp	867	438.7000	CHIX	130000E51
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:44:19	GBp	1,684	438.6000	XLON	1296393536814736
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:46:50	GBp	1,699	438.8000	XLON	1296393536815066
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:46:50	GBp	936	438.8000	CHIX	130000ECY
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:48:02	GBp	1,648	438.8000	XLON	1296393536815181
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:48:02	GBp	924	438.8000	TRQX	1296393603918695

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:48:04	GBp	1,154	438.8000	XLON	1296393536815192
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:48:04	GBp	540	438.8000	XLON	1296393536815193
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:49:27	GBp	1,672	438.8000	XLON	1296393536815265
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:50:38	GBp	1,650	438.7000	XLON	1296393536815351
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:50:39	GBp	1,662	438.6000	XLON	1296393536815358
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:50:39	GBp	903	438.6000	CHIX	130000ELR
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:50:41	GBp	1,664	438.5000	XLON	1296393536815365
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:50:51	GBp	502	438.4000	XLON	1296393536815397
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:50:51	GBp	1,200	438.4000	XLON	1296393536815398
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:53:00	GBp	1,421	438.4000	XLON	1296393536815543
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:56:38	GBp	1,639	438.9000	XLON	1296393536815812
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:56:38	GBp	898	438.9000	TRQX	1296393603919370
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:56:38	GBp	885	438.9000	CHIX	130000EZIP
TESCO PLC	GB00BLGZ9862	16-Sep-2025	09:57:48	GBp	1,631	438.8000	XLON	1296393536815946
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:00:25	GBp	1,654	438.9000	XLON	1296393536816137
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:00:25	GBp	1,697	438.8000	XLON	1296393536816138
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:00:25	GBp	875	438.8000	TRQX	1296393603919697
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:00:25	GBp	870	438.9000	CHIX	130000F8N
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:00:36	GBp	1,647	438.7000	XLON	1296393536816201
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:00:59	GBp	1,691	438.6000	XLON	1296393536816244
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:01:09	GBp	1,658	438.5000	XLON	1296393536816268
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:01:39	GBp	655	438.4000	XLON	1296393536816322

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:02:19	GBp	1,028	438.4000	XLON	1296393536816463
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:06:49	GBp	1,652	438.9000	XLON	1296393536817004
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:06:49	GBp	877	438.9000	CHIX	130000FOH
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:07:11	GBp	1,682	438.8000	XLON	1296393536817042
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:07:11	GBp	873	438.8000	TRQX	1296393603920283
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:07:12	GBp	1,698	438.7000	XLON	1296393536817046
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:07:12	GBp	675	438.6000	XLON	1296393536817047
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:07:14	GBp	955	438.6000	XLON	1296393536817048
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:07:29	GBp	1,639	438.5000	XLON	1296393536817054
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:07:29	GBp	1,664	438.7000	XLON	1296393536817065
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:10:52	GBp	892	439.3000	XLON	1296393536817396
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:10:52	GBp	801	439.3000	XLON	1296393536817397
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:10:52	GBp	865	439.3000	TRQX	1296393603920591
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:10:52	GBp	875	439.3000	CHIX	130000FZG
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:11:01	GBp	1,675	439.2000	XLON	1296393536817425
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:11:26	GBp	1,692	439.4000	XLON	1296393536817490
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:12:40	GBp	1,658	439.4000	XLON	1296393536817656
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:12:40	GBp	877	439.4000	CHIX	130000G6B
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:12:47	GBp	1,646	439.3000	XLON	1296393536817701
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:13:51	GBp	1,672	439.2000	XLON	1296393536817793
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:14:06	GBp	502	439.1000	XLON	1296393536817823
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:14:06	GBp	8	439.1000	XLON	1296393536817824

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:14:06	GBp	555	439.1000	XLON	1296393536817825
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:14:38	GBp	919	439.0000	XLON	1296393536817906
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:14:38	GBp	893	438.9000	XLON	1296393536817907
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:14:59	GBp	882	438.8000	XLON	1296393536817946
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:16:14	GBp	956	438.4000	XLON	1296393536818105
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:16:28	GBp	991	438.3000	XLON	1296393536818124
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:17:00	GBp	862	438.1000	TRQX	1296393603921124
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:17:01	GBp	509	438.0000	XLON	1296393536818168
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:17:01	GBp	481	438.0000	XLON	1296393536818169
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:17:01	GBp	882	438.0000	CHIX	130000GIK
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:19:19	GBp	960	438.0000	XLON	1296393536818374
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:19:19	GBp	1	438.0000	XLON	1296393536818375
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:19:49	GBp	961	437.9000	XLON	1296393536818427
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:21:05	GBp	1,655	437.9000	XLON	1296393536818561
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:21:05	GBp	885	437.9000	CHIX	130000GPJ
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:24:25	GBp	1,661	438.0000	XLON	1296393536818739
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:26:57	GBp	1,653	438.4000	XLON	1296393536818908
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:27:30	GBp	1,664	438.3000	XLON	1296393536818939
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:27:30	GBp	858	438.3000	TRQX	1296393603922023
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:27:30	GBp	873	438.3000	CHIX	130000H2W
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:27:35	GBp	1,636	438.2000	XLON	1296393536818955
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:27:35	GBp	860	438.2000	TRQX	1296393603922031

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:27:47	GBp	1,694	438.1000	XLON	1296393536818993
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:28:17	GBp	1,329	438.1000	XLON	1296393536819045
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:28:17	GBp	337	438.1000	XLON	1296393536819046
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:29:08	GBp	1,638	438.0000	XLON	1296393536819126
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:29:37	GBp	1,674	437.9000	XLON	1296393536819190
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:29:37	GBp	863	437.9000	CHIX	130000H8Q
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:35:25	GBp	1,648	438.3000	XLON	1296393536819739
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:35:25	GBp	867	438.3000	CHIX	130000HLG
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:35:48	GBp	1,630	438.2000	XLON	1296393536819779
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:35:50	GBp	1,130	438.1000	XLON	1296393536819781
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:37:03	GBp	855	438.2000	TRQX	1296393603922856
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:38:35	GBp	1,643	438.3000	XLON	1296393536819979
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:38:46	GBp	1,693	438.2000	XLON	1296393536819988
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:38:46	GBp	1,637	438.1000	XLON	1296393536819990
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:38:46	GBp	872	438.2000	TRQX	1296393603923034
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:38:46	GBp	883	438.2000	CHIX	130000HSZ
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:38:58	GBp	1,701	438.0000	XLON	1296393536820016
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:48:18	GBp	1,695	438.6000	XLON	1296393536820644
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:48:26	GBp	1,673	438.5000	XLON	1296393536820660
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:48:26	GBp	929	438.6000	XLON	1296393536820665
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:48:26	GBp	334	438.6000	XLON	1296393536820666
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:48:26	GBp	507	438.6000	XLON	1296393536820667

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:48:26	GBp	271	438.6000	XLON	1296393536820668
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:48:26	GBp	795	438.6000	XLON	1296393536820669
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:48:26	GBp	746	438.6000	XLON	1296393536820670
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:48:26	GBp	872	438.5000	TRQX	1296393603923682
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:48:26	GBp	869	438.5000	CHIX	130000ICY
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:49:38	GBp	588	438.4000	XLON	1296393536820748
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:49:38	GBp	1,070	438.4000	XLON	1296393536820749
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:49:38	GBp	875	438.4000	CHIX	130000IEP
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:49:40	GBp	1,655	438.3000	XLON	1296393536820773
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:49:40	GBp	874	438.3000	CHIX	130000IEV
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:49:45	GBp	1,679	438.2000	XLON	1296393536820809
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:49:45	GBp	1,690	438.1000	XLON	1296393536820811
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:49:45	GBp	877	438.2000	TRQX	1296393603923810
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:53:22	GBp	1,707	438.4000	XLON	1296393536821096
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:55:02	GBp	877	438.4000	CHIX	130000IO6
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:56:10	GBp	1,000	438.4000	XLON	1296393536821410
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:56:10	GBp	620	438.4000	XLON	1296393536821411
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:59:37	GBp	1,678	438.8000	XLON	1296393536821777
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:59:37	GBp	780	438.8000	XLON	1296393536821778
TESCO PLC	GB00BLGZ9862	16-Sep-2025	10:59:37	GBp	863	438.8000	CHIX	130000J0C
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:00:05	GBp	1,667	438.7000	XLON	1296393536821823
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:00:05	GBp	929	438.7000	XLON	1296393536821825

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:00:05	GBp	1,800	438.7000	XLON	1296393536821826
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:00:05	GBp	853	438.8000	XLON	1296393536821827
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:00:05	GBp	865	438.7000	TRQX	1296393603924712
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:00:56	GBp	876	438.7000	XLON	1296393536821907
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:00:56	GBp	809	438.7000	XLON	1296393536821908
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:01:00	GBp	1,640	438.6000	XLON	1296393536821917
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:01:00	GBp	857	438.6000	TRQX	1296393603924817
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:06:01	GBp	507	438.7000	XLON	1296393536822194
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:06:01	GBp	348	438.7000	XLON	1296393536822195
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:06:10	GBp	581	438.7000	XLON	1296393536822196
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:06:10	GBp	507	438.7000	XLON	1296393536822197
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:06:10	GBp	327	438.7000	XLON	1296393536822198
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:06:10	GBp	1,652	438.6000	XLON	1296393536822206
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:06:10	GBp	1,655	438.5000	XLON	1296393536822207
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:06:10	GBp	1,313	438.4000	XLON	1296393536822208
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:06:10	GBp	374	438.4000	XLON	1296393536822209
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:06:10	GBp	873	438.5000	CHIX	130000JGC
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:10:13	GBp	1,634	438.8000	XLON	1296393536822428
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:11:21	GBp	1,645	438.7000	XLON	1296393536822485
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:11:21	GBp	868	438.7000	TRQX	1296393603925689
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:11:21	GBp	866	438.7000	CHIX	130000JPG
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:13:50	GBp	775	438.7000	XLON	1296393536822680

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:13:50	GBp	597	438.7000	XLON	1296393536822681
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:14:51	GBp	750	438.7000	XLON	1296393536822760
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:15:05	GBp	1,630	438.6000	XLON	1296393536822761
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:15:18	GBp	1,686	438.5000	XLON	1296393536822785
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:15:18	GBp	868	438.5000	TRQX	1296393603926010
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:15:18	GBp	862	438.5000	CHIX	130000JX3
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:20:50	GBp	737	439.0000	XLON	1296393536823069
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:20:56	GBp	971	439.0000	XLON	1296393536823081
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:22:21	GBp	874	439.0000	TRQX	1296393603926500
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:22:21	GBp	867	439.0000	CHIX	130000KBW
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:23:20	GBp	1,698	438.9000	XLON	1296393536823234
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:23:20	GBp	507	439.0000	XLON	1296393536823236
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:23:20	GBp	278	439.0000	XLON	1296393536823237
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:23:20	GBp	929	439.0000	XLON	1296393536823238
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:23:20	GBp	750	439.0000	XLON	1296393536823239
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:23:20	GBp	1,109	439.0000	XLON	1296393536823240
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:23:20	GBp	9	439.0000	XLON	1296393536823241
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:23:20	GBp	868	438.9000	CHIX	130000KDO
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:29:40	GBp	1,631	439.0000	XLON	1296393536823828
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:29:40	GBp	929	439.0000	XLON	1296393536823830
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:29:40	GBp	434	439.0000	XLON	1296393536823831
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:29:40	GBp	868	439.0000	CHIX	130000KUU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:30:00	GBp	1,654	438.9000	XLON	1296393536823842
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:30:00	GBp	862	438.9000	TRQX	1296393603927053
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:30:27	GBp	1,651	438.8000	XLON	1296393536823862
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:30:27	GBp	1,681	438.7000	XLON	1296393536823864
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:31:06	GBp	1,626	438.9000	XLON	1296393536823955
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:34:05	GBp	507	438.9000	XLON	1296393536824327
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:34:05	GBp	750	438.9000	XLON	1296393536824328
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:35:52	GBp	262	438.9000	XLON	1296393536824469
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:36:17	GBp	929	438.9000	XLON	1296393536824476
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:36:18	GBp	1,634	438.8000	XLON	1296393536824477
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:36:18	GBp	2,000	438.8000	XLON	1296393536824480
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:36:18	GBp	751	438.8000	XLON	1296393536824481
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:36:18	GBp	868	438.8000	CHIX	130000LDP
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:36:31	GBp	1,701	438.7000	XLON	1296393536824496
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:36:31	GBp	862	438.7000	TRQX	1296393603927741
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:40:56	GBp	1,636	438.6000	XLON	1296393536824692
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:40:56	GBp	929	438.6000	XLON	1296393536824693
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:40:56	GBp	1,600	438.6000	XLON	1296393536824694
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:40:56	GBp	277	438.7000	XLON	1296393536824695
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:40:56	GBp	627	438.7000	XLON	1296393536824696
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:40:56	GBp	149	438.7000	XLON	1296393536824697
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:41:00	GBp	1,689	438.5000	XLON	1296393536824700

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:41:00	GBp	867	438.5000	CHIX	130000LKF
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:41:35	GBp	1,670	438.4000	XLON	1296393536824731
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:41:35	GBp	855	438.4000	TRQX	1296393603928091
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:42:22	GBp	1,681	438.3000	XLON	1296393536824873
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:42:22	GBp	1,697	438.2000	XLON	1296393536824874
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:42:46	GBp	1,687	438.1000	XLON	1296393536824930
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:42:46	GBp	869	438.1000	CHIX	130000LQM
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:43:02	GBp	502	438.0000	XLON	1296393536824957
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:43:02	GBp	1,146	438.0000	XLON	1296393536824958
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:43:02	GBp	1,635	437.9000	XLON	1296393536824959
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:45:05	GBp	1,635	438.0000	XLON	1296393536825280
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:48:00	GBp	1,672	437.9000	XLON	1296393536825674
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:53:39	GBp	1,650	437.8000	XLON	1296393536826377
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:53:39	GBp	869	437.8000	TRQX	1296393603929169
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:53:39	GBp	873	437.8000	CHIX	130000MIY
TESCO PLC	GB00BLGZ9862	16-Sep-2025	11:55:55	GBp	865	438.0000	TRQX	1296393603929393
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:00:01	GBp	871	438.3000	CHIX	130000N16
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:00:06	GBp	1,706	438.4000	XLON	1296393536827139
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:00:44	GBp	929	438.4000	XLON	1296393536827255
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:01:05	GBp	1,769	438.5000	XLON	1296393536827307
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:01:05	GBp	31	438.5000	XLON	1296393536827308
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:02:00	GBp	527	438.5000	XLON	1296393536827466

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:02:00	GBp	929	438.5000	XLON	1296393536827470
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:02:00	GBp	750	438.5000	XLON	1296393536827471
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:02:01	GBp	1,447	438.5000	XLON	1296393536827475
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:02:40	GBp	161	438.5000	XLON	1296393536827586
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:02:40	GBp	24	438.5000	XLON	1296393536827587
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:03:04	GBp	293	438.5000	XLON	1296393536827651
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:03:04	GBp	562	438.5000	XLON	1296393536827652
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:11:35	GBp	1,671	439.0000	XLON	1296393536828630
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:11:35	GBp	1,667	438.9000	XLON	1296393536828631
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:13:35	GBp	1,664	439.0000	XLON	1296393536828904
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:13:35	GBp	929	439.0000	XLON	1296393536828906
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:13:35	GBp	1,509	439.0000	XLON	1296393536828907
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:13:35	GBp	684	439.0000	XLON	1296393536828908
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:13:35	GBp	460	439.0000	XLON	1296393536828909
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:13:35	GBp	776	439.0000	TRQX	1296393603931070
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:13:35	GBp	86	439.0000	TRQX	1296393603931071
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:13:35	GBp	1,413	439.0000	CHIX	130000O5L
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:13:35	GBp	1,075	438.9000	CHIX	130000O5N
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:15:20	GBp	1,705	438.9000	XLON	1296393536829143
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:15:20	GBp	929	438.9000	XLON	1296393536829144
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:15:20	GBp	1,500	438.9000	XLON	1296393536829145
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:15:20	GBp	302	439.0000	XLON	1296393536829146

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:15:20	GBp	851	439.0000	XLON	1296393536829147
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:15:20	GBp	863	438.9000	TRQX	1296393603931225
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:16:11	GBp	1,634	438.9000	XLON	1296393536829219
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:16:20	GBp	3,654	438.9000	XLON	1296393536829244
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:19:50	GBp	37	439.8000	XLON	1296393536829441
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:20:54	GBp	1,246	439.8000	XLON	1296393536829506
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:25:43	GBp	929	440.0000	XLON	1296393536829780
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:25:43	GBp	737	440.0000	XLON	1296393536829781
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:25:43	GBp	1,433	440.0000	XLON	1296393536829785
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:25:43	GBp	213	440.0000	XLON	1296393536829786
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:25:43	GBp	1,050	440.0000	XLON	1296393536829790
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:25:43	GBp	650	440.0000	XLON	1296393536829791
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:25:43	GBp	869	440.0000	TRQX	1296393603931832
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:25:52	GBp	1,704	440.0000	XLON	1296393536829795
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:25:52	GBp	1,700	439.9000	XLON	1296393536829796
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:25:52	GBp	1,400	440.0000	XLON	1296393536829798
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:25:52	GBp	750	440.0000	XLON	1296393536829799
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:25:52	GBp	730	440.0000	XLON	1296393536829800
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:25:52	GBp	702	440.0000	XLON	1296393536829801
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:25:52	GBp	868	439.9000	TRQX	1296393603931845
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:25:52	GBp	1,119	440.0000	CHIX	130000OVI
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:25:52	GBp	1,234	439.9000	CHIX	130000OVM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:25:54	GBp	1,625	439.8000	XLON	1296393536829804
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:25:55	GBp	1,684	439.7000	XLON	1296393536829814
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:26:49	GBp	1,668	439.6000	XLON	1296393536829839
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:27:56	GBp	1,702	439.5000	XLON	1296393536829980
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:32:28	GBp	1,709	439.4000	XLON	1296393536830301
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:32:28	GBp	866	439.4000	TRQX	1296393603932351
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:32:28	GBp	1,083	439.4000	CHIX	130000P9M
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:35:05	GBp	1,691	439.8000	XLON	1296393536830456
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:35:05	GBp	1,097	439.7000	XLON	1296393536830457
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:35:05	GBp	582	439.7000	XLON	1296393536830458
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:35:05	GBp	860	439.8000	TRQX	1296393603932493
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:35:05	GBp	932	439.8000	CHIX	130000PE9
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:35:36	GBp	502	439.6000	XLON	1296393536830489
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:35:36	GBp	1,193	439.6000	XLON	1296393536830490
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:37:40	GBp	1,694	439.5000	XLON	1296393536830655
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:37:40	GBp	714	439.4000	XLON	1296393536830656
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:37:40	GBp	930	439.4000	XLON	1296393536830657
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:37:40	GBp	921	439.4000	CHIX	130000PJA
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:37:43	GBp	1,649	439.3000	XLON	1296393536830724
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:39:59	GBp	1,688	439.2000	XLON	1296393536831021
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:41:44	GBp	2	439.1000	XLON	1296393536831151
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:46:52	GBp	1,669	439.1000	XLON	1296393536831492

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:46:52	GBp	730	439.2000	XLON	1296393536831495
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:46:52	GBp	1,064	439.2000	XLON	1296393536831496
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:46:52	GBp	929	439.2000	XLON	1296393536831497
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:46:52	GBp	802	439.2000	XLON	1296393536831498
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:47:05	GBp	291	439.1000	XLON	1296393536831509
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:47:05	GBp	1,397	439.1000	XLON	1296393536831510
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:51:24	GBp	1,685	439.4000	XLON	1296393536831916
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:51:24	GBp	1,162	439.4000	XLON	1296393536831918
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:51:24	GBp	1,600	439.4000	XLON	1296393536831919
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:51:24	GBp	686	439.5000	XLON	1296393536831920
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:51:24	GBp	134	439.5000	XLON	1296393536831921
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:51:24	GBp	865	439.4000	TRQX	1296393603933509
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:53:25	GBp	1,691	439.3000	XLON	1296393536832073
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:53:25	GBp	1,684	439.2000	XLON	1296393536832075
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:53:25	GBp	863	439.3000	TRQX	1296393603933636
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:53:25	GBp	878	439.3000	CHIX	130000QIJ
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:53:25	GBp	887	439.2000	CHIX	130000QIL
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:53:25	GBp	879	439.1000	CHIX	130000QIT
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:53:26	GBp	1,687	439.1000	XLON	1296393536832076
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:53:26	GBp	860	439.1000	TRQX	1296393603933641
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:53:40	GBp	1,655	439.0000	XLON	1296393536832092
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:55:00	GBp	1,665	439.0000	XLON	1296393536832363

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:55:00	GBp	1,680	438.9000	XLON	1296393536832364
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:55:04	GBp	1,226	438.8000	XLON	1296393536832378
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:55:04	GBp	453	438.8000	XLON	1296393536832379
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:57:13	GBp	1,658	438.8000	XLON	1296393536832618
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:59:46	GBp	1,682	438.7000	XLON	1296393536832813
TESCO PLC	GB00BLGZ9862	16-Sep-2025	12:59:46	GBp	874	438.7000	CHIX	130000QYL
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:01:22	GBp	1,674	438.6000	XLON	1296393536832938
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:03:58	GBp	1,654	438.7000	XLON	1296393536833191
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:03:58	GBp	1,707	438.6000	XLON	1296393536833192
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:03:58	GBp	862	438.7000	TRQX	1296393603934470
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:03:58	GBp	873	438.7000	CHIX	130000RBK
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:04:00	GBp	1,683	438.5000	XLON	1296393536833197
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:04:59	GBp	1,700	438.5000	XLON	1296393536833296
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:05:57	GBp	1,696	438.4000	XLON	1296393536833395
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:06:32	GBp	1,658	438.3000	XLON	1296393536833437
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:08:35	GBp	1,689	438.2000	XLON	1296393536833683
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:08:35	GBp	860	438.3000	TRQX	1296393603934789
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:08:35	GBp	866	438.3000	CHIX	130000RLP
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:10:17	GBp	1,632	438.3000	XLON	1296393536833947
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:13:33	GBp	702	438.4000	CHIX	130000RZX
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:13:59	GBp	1,701	438.6000	XLON	1296393536834139
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:13:59	GBp	152	438.6000	TRQX	1296393603935153

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:13:59	GBp	772	438.6000	CHIX	130000S1R
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:14:18	GBp	1,629	438.5000	XLON	1296393536834162
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:14:18	GBp	1,674	438.4000	XLON	1296393536834164
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:14:58	GBp	1,670	438.4000	XLON	1296393536834200
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:18:20	GBp	1,634	438.6000	XLON	1296393536834518
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:18:20	GBp	989	438.6000	CHIX	130000SAN
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:21:31	GBp	1,709	438.6000	XLON	1296393536834863
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:21:31	GBp	1,162	438.6000	XLON	1296393536834864
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:21:31	GBp	291	438.6000	XLON	1296393536834865
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:25:41	GBp	55	438.7000	XLON	1296393536835222
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:25:41	GBp	1,162	438.7000	XLON	1296393536835223
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:25:41	GBp	750	438.7000	XLON	1296393536835224
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:26:50	GBp	314	438.7000	XLON	1296393536835381
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:26:50	GBp	750	438.7000	XLON	1296393536835382
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:29:33	GBp	1,671	438.9000	XLON	1296393536835712
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:29:33	GBp	89	438.9000	TRQX	1296393603936315
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:29:33	GBp	1,184	438.9000	TRQX	1296393603936316
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:31:00	GBp	1,676	438.8000	XLON	1296393536835948
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:31:00	GBp	358	438.7000	XLON	1296393536835950
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:31:00	GBp	1,300	438.7000	XLON	1296393536835951
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:31:00	GBp	1,013	438.8000	XLON	1296393536835952
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:31:00	GBp	67	438.8000	XLON	1296393536835953

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:31:00	GBp	714	438.8000	XLON	1296393536835954
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:31:00	GBp	1,212	438.8000	XLON	1296393536835955
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:31:00	GBp	1,505	438.8000	TRQX	1296393603936428
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:31:00	GBp	910	438.8000	CHIX	130000TEJ
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:31:00	GBp	908	438.7000	CHIX	130000TEP
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:31:01	GBp	1,400	438.7000	XLON	1296393536835967
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:31:01	GBp	1,696	438.6000	XLON	1296393536835968
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:31:01	GBp	893	438.6000	CHIX	130000TEY
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:32:06	GBp	1,667	438.5000	XLON	1296393536836172
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:32:06	GBp	2,000	438.5000	XLON	1296393536836174
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:32:06	GBp	1,290	438.5000	XLON	1296393536836175
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:32:06	GBp	292	438.6000	XLON	1296393536836176
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:35:05	GBp	1,673	438.6000	XLON	1296393536836639
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:35:47	GBp	755	438.6000	XLON	1296393536836678
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:35:47	GBp	10	438.6000	XLON	1296393536836686
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:35:47	GBp	167	438.5000	CHIX	130000TUY
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:36:05	GBp	41	438.7000	XLON	1296393536836715
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:36:05	GBp	975	438.7000	XLON	1296393536836716
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:37:45	GBp	1,204	439.0000	CHIX	130000U0B
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:38:40	GBp	1,675	438.9000	XLON	1296393536836957
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:41:01	GBp	356	438.9000	XLON	1296393536837100
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:41:01	GBp	1,162	438.9000	XLON	1296393536837101

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:41:01	GBp	750	438.9000	XLON	1296393536837102
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:41:01	GBp	1,634	438.8000	XLON	1296393536837104
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:41:01	GBp	905	438.8000	TRQX	1296393603937209
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:42:32	GBp	10	438.9000	XLON	1296393536837214
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:43:27	GBp	750	438.9000	XLON	1296393536837239
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:43:27	GBp	1,162	438.9000	XLON	1296393536837240
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:43:28	GBp	10	438.9000	XLON	1296393536837252
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:43:28	GBp	750	438.9000	XLON	1296393536837253
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:43:28	GBp	1,690	438.9000	XLON	1296393536837254
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:43:28	GBp	101	438.9000	XLON	1296393536837255
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:43:28	GBp	507	438.9000	XLON	1296393536837256
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:43:28	GBp	106	438.9000	XLON	1296393536837257
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:43:31	GBp	1,237	438.9000	XLON	1296393536837264
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:43:31	GBp	469	438.9000	XLON	1296393536837265
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:43:31	GBp	1,130	438.9000	XLON	1296393536837266
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:44:26	GBp	1,637	438.9000	XLON	1296393536837341
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:44:26	GBp	886	438.9000	CHIX	130000UD0
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:45:15	GBp	1,675	439.1000	XLON	1296393536837438
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:49:03	GBp	1,649	439.5000	XLON	1296393536837663
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:49:03	GBp	682	439.5000	XLON	1296393536837665
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:51:16	GBp	976	439.7000	XLON	1296393536837841
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:51:16	GBp	29	439.7000	XLON	1296393536837842

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:51:17	GBp	1,000	439.7000	XLON	1296393536837843
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:51:17	GBp	750	439.7000	XLON	1296393536837844
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:51:34	GBp	1,162	439.7000	XLON	1296393536837862
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:51:34	GBp	524	439.7000	XLON	1296393536837863
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:52:01	GBp	1,651	439.6000	XLON	1296393536837897
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:52:01	GBp	1,600	439.6000	XLON	1296393536837898
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:52:01	GBp	536	439.6000	XLON	1296393536837899
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:52:01	GBp	1,162	439.7000	XLON	1296393536837900
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:52:01	GBp	284	439.7000	XLON	1296393536837901
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:52:01	GBp	1,696	439.5000	XLON	1296393536837906
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:52:01	GBp	1,634	439.4000	XLON	1296393536837912
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:52:01	GBp	1,657	439.3000	XLON	1296393536837914
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:52:01	GBp	1,667	439.6000	TRQX	1296393603938227
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:52:01	GBp	1,567	439.5000	TRQX	1296393603938229
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:52:01	GBp	1,016	439.5000	CHIX	130000USI
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:52:01	GBp	1,003	439.4000	CHIX	130000USO
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:52:01	GBp	891	439.3000	CHIX	130000USS
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:52:02	GBp	1,654	439.2000	XLON	1296393536837916
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:52:06	GBp	1,647	439.1000	XLON	1296393536837918
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:52:06	GBp	1,686	439.0000	XLON	1296393536837921
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:52:15	GBp	1,681	438.9000	XLON	1296393536837979
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:55:57	GBp	1,632	439.2000	XLON	1296393536838492

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:55:57	GBp	1,193	439.2000	TRQX	1296393603938514
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:59:04	GBp	102	439.4000	XLON	1296393536838750
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:59:04	GBp	1,588	439.4000	XLON	1296393536838751
TESCO PLC	GB00BLGZ9862	16-Sep-2025	13:59:38	GBp	1,637	439.3000	XLON	1296393536838833
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:00:42	GBp	1,648	439.4000	XLON	1296393536839418
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:00:42	GBp	928	439.4000	CHIX	130000VPX
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:01:35	GBp	171	439.3000	CHIX	130000VSN
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:01:42	GBp	1,681	439.3000	XLON	1296393536839512
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:01:42	GBp	1,672	439.2000	XLON	1296393536839516
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:01:42	GBp	1,063	439.2000	TRQX	1296393603939432
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:01:42	GBp	716	439.3000	CHIX	130000VSR
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:01:42	GBp	929	439.2000	CHIX	130000VSU
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:01:53	GBp	1,575	439.3000	XLON	1296393536839524
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:03:37	GBp	65	439.3000	XLON	1296393536839628
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:03:39	GBp	1,699	439.2000	XLON	1296393536839657
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:03:49	GBp	1,701	439.1000	XLON	1296393536839696
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:03:57	GBp	1,636	439.0000	XLON	1296393536839711
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:04:02	GBp	1,671	438.9000	XLON	1296393536839728
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:04:25	GBp	1,668	438.8000	XLON	1296393536839835
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:04:31	GBp	1,635	438.7000	XLON	1296393536839883
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:04:31	GBp	874	438.7000	CHIX	130000W0S
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:04:41	GBp	1,185	438.6000	XLON	1296393536839911

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:04:51	GBp	472	438.6000	XLON	1296393536839950
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:05:36	GBp	1,704	438.5000	XLON	1296393536840018
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:06:26	GBp	1,672	438.4000	XLON	1296393536840139
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:06:28	GBp	1,664	438.3000	XLON	1296393536840147
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:06:28	GBp	956	438.3000	TRQX	1296393603939815
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:06:37	GBp	1,668	438.2000	XLON	1296393536840176
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:08:10	GBp	1,232	438.1000	XLON	1296393536840315
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:08:10	GBp	456	438.1000	XLON	1296393536840316
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:08:47	GBp	1,454	438.1000	XLON	1296393536840439
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:09:32	GBp	1,059	438.0000	XLON	1296393536840477
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:09:32	GBp	868	438.0000	CHIX	130000WID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:09:46	GBp	1,352	437.9000	XLON	1296393536840495
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:09:57	GBp	1,158	437.8000	XLON	1296393536840503
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:10:05	GBp	911	437.7000	XLON	1296393536840516
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:10:40	GBp	883	437.8000	XLON	1296393536840635
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:12:33	GBp	907	437.8000	XLON	1296393536840925
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:12:53	GBp	903	437.7000	XLON	1296393536840990
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:12:53	GBp	925	437.7000	TRQX	1296393603940398
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:12:53	GBp	866	437.7000	CHIX	130000WV9
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:14:00	GBp	891	437.6000	XLON	1296393536841087
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:15:28	GBp	1,211	437.5000	XLON	1296393536841174
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:15:28	GBp	902	437.5000	TRQX	1296393603940657

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:17:00	GBp	1,176	437.4000	XLON	1296393536841262
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:17:50	GBp	1,506	437.3000	XLON	1296393536841350
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:17:50	GBp	881	437.3000	CHIX	130000X5Z
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:17:51	GBp	1,359	437.2000	XLON	1296393536841351
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:17:51	GBp	874	437.2000	CHIX	130000X61
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:18:48	GBp	327	437.2000	XLON	1296393536841463
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:18:59	GBp	1,700	437.1000	XLON	1296393536841623
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:19:22	GBp	1,676	437.1000	XLON	1296393536841665
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:19:22	GBp	885	437.1000	TRQX	1296393603940965
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:19:28	GBp	1,673	437.0000	XLON	1296393536841671
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:20:00	GBp	1,643	437.0000	XLON	1296393536841709
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:21:21	GBp	1,700	437.1000	XLON	1296393536841786
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:24:35	GBp	1,683	437.2000	XLON	1296393536842237
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:24:35	GBp	873	437.2000	CHIX	130000XQD
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:25:13	GBp	1,629	437.1000	XLON	1296393536842328
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:25:13	GBp	888	437.1000	TRQX	1296393603941537
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:25:13	GBp	865	437.1000	CHIX	130000XRZ
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:25:33	GBp	1,686	437.0000	XLON	1296393536842345
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:25:33	GBp	1,644	436.9000	XLON	1296393536842346
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:25:47	GBp	870	437.0000	TRQX	1296393603941597
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:26:51	GBp	1,678	437.3000	XLON	1296393536842443
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:29:07	GBp	10	437.4000	XLON	1296393536842712

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:29:07	GBp	5	437.4000	XLON	1296393536842713
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:29:13	GBp	1,142	437.4000	XLON	1296393536842740
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:29:13	GBp	435	437.5000	XLON	1296393536842741
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:29:13	GBp	556	437.5000	XLON	1296393536842742
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:29:50	GBp	10	437.4000	XLON	1296393536842829
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:29:50	GBp	916	437.4000	XLON	1296393536842830
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:30:00	GBp	1,629	437.3000	XLON	1296393536842900
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:30:00	GBp	886	437.3000	CHIX	130000Y8E
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:30:01	GBp	1,644	437.2000	XLON	1296393536843049
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:30:01	GBp	856	437.2000	TRQX	1296393603942394
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:30:01	GBp	879	437.2000	CHIX	130000YB0
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:30:05	GBp	1,702	437.1000	XLON	1296393536843130
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:30:07	GBp	1,674	437.0000	XLON	1296393536843164
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:30:08	GBp	1,684	436.9000	XLON	1296393536843177
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:30:50	GBp	1,653	437.1000	XLON	1296393536843376
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:30:50	GBp	1,644	437.0000	XLON	1296393536843378
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:30:50	GBp	897	437.1000	TRQX	1296393603942736
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:30:50	GBp	916	437.1000	CHIX	130000YMF
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:31:01	GBp	1,649	436.9000	XLON	1296393536843398
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:31:42	GBp	964	436.9000	CHIX	130000YVM
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:31:52	GBp	203	437.0000	XLON	1296393536843743
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:31:52	GBp	1,431	437.0000	XLON	1296393536843744

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:31:52	GBp	884	437.0000	TRQX	1296393603943169
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:32:19	GBp	1,640	437.0000	XLON	1296393536843839
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:32:19	GBp	996	437.0000	CHIX	130000Z1B
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:32:20	GBp	1,045	437.0000	XLON	1296393536843842
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:32:30	GBp	574	437.0000	XLON	1296393536843880
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:32:30	GBp	1,771	437.0000	XLON	1296393536843881
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:32:48	GBp	1,674	437.2000	XLON	1296393536843928
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:32:55	GBp	1,670	437.3000	XLON	1296393536843949
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:32:55	GBp	1,627	437.2000	XLON	1296393536843967
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:32:55	GBp	875	437.3000	TRQX	1296393603943400
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:32:58	GBp	1,659	437.1000	XLON	1296393536843988
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:33:55	GBp	986	437.4000	CHIX	130000ZCQ
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:34:27	GBp	421	437.5000	XLON	1296393536844317
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:02	GBp	1,694	437.6000	XLON	1296393536844451
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:02	GBp	994	437.6000	CHIX	130000ZLR
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:32	GBp	1,144	437.6000	XLON	1296393536844557
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:33	GBp	761	437.6000	XLON	1296393536844558
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:40	GBp	1,288	437.5000	XLON	1296393536844576
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:40	GBp	705	437.5000	XLON	1296393536844581
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:40	GBp	805	437.5000	XLON	1296393536844582
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:40	GBp	1,162	437.5000	XLON	1296393536844583
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:40	GBp	1,696	437.4000	XLON	1296393536844584

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:40	GBp	873	437.5000	TRQX	1296393603944043
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:40	GBp	875	437.4000	TRQX	1296393603944044
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:40	GBp	958	437.4000	CHIX	130000ZPO
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:41	GBp	1,658	437.3000	XLON	1296393536844590
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:41	GBp	1,162	437.4000	XLON	1296393536844591
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:41	GBp	722	437.4000	XLON	1296393536844592
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:41	GBp	334	437.4000	XLON	1296393536844593
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:41	GBp	605	437.4000	XLON	1296393536844594
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:41	GBp	185	437.4000	XLON	1296393536844595
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:35:41	GBp	574	437.4000	XLON	1296393536844596
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:36:15	GBp	1,655	437.3000	XLON	1296393536844689
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:36:15	GBp	912	437.2000	XLON	1296393536844690
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:36:15	GBp	790	437.2000	XLON	1296393536844691
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:36:22	GBp	1,645	437.1000	XLON	1296393536844732
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:36:47	GBp	1,351	437.0000	XLON	1296393536844803
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:36:47	GBp	300	437.0000	XLON	1296393536844804
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:37:11	GBp	1,633	436.9000	XLON	1296393536844880
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:40:12	GBp	507	437.2000	XLON	1296393536845447
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:40:12	GBp	750	437.2000	XLON	1296393536845448
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:41:29	GBp	1,638	437.4000	XLON	1296393536845717
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:41:29	GBp	2,100	437.4000	XLON	1296393536845722
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:41:29	GBp	1,162	437.4000	XLON	1296393536845723

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:41:29	GBp	5	437.4000	XLON	1296393536845726
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:41:29	GBp	10	437.4000	XLON	1296393536845727
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:41:29	GBp	210	437.4000	XLON	1296393536845728
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:41:29	GBp	916	437.4000	TRQX	1296393603945048
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:41:30	GBp	782	437.4000	XLON	1296393536845729
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:41:30	GBp	3	437.4000	XLON	1296393536845734
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:41:31	GBp	1,456	437.4000	XLON	1296393536845747
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:41:32	GBp	41	437.4000	XLON	1296393536845760
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:41:32	GBp	1,162	437.4000	XLON	1296393536845761
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:41:33	GBp	712	437.4000	XLON	1296393536845762
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:41:35	GBp	701	437.4000	XLON	1296393536845772
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:41:35	GBp	1,162	437.4000	XLON	1296393536845773
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:41:35	GBp	715	437.4000	XLON	1296393536845774
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:42:31	GBp	1,700	437.5000	XLON	1296393536845926
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:42:31	GBp	734	437.5000	XLON	1296393536845928
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:42:31	GBp	121	437.5000	XLON	1296393536845929
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:42:31	GBp	1,255	437.5000	CHIX	1300010RF
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:43:00	GBp	773	437.4000	XLON	1296393536846035
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:43:00	GBp	856	437.4000	XLON	1296393536846036
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:43:00	GBp	616	437.4000	XLON	1296393536846038
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:43:00	GBp	239	437.4000	XLON	1296393536846039
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:43:00	GBp	1,291	437.4000	CHIX	1300010T8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:43:59	GBp	786	437.5000	XLON	1296393536846132
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:43:59	GBp	1,162	437.5000	XLON	1296393536846133
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:44:00	GBp	1,121	437.5000	XLON	1296393536846134
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:44:00	GBp	1,162	437.5000	XLON	1296393536846135
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:44:00	GBp	1,705	437.4000	XLON	1296393536846144
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:44:23	GBp	1,624	437.3000	XLON	1296393536846219
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:44:23	GBp	914	437.3000	TRQX	1296393603945595
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:44:23	GBp	1,473	437.3000	CHIX	1300010ZU
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:44:58	GBp	1,645	437.3000	XLON	1296393536846308
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:45:42	GBp	1,686	437.4000	XLON	1296393536846491
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:45:58	GBp	1,666	437.3000	XLON	1296393536846560
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:45:58	GBp	891	437.3000	TRQX	1296393603945936
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:46:20	GBp	571	437.4000	XLON	1296393536846650
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:46:20	GBp	448	437.4000	XLON	1296393536846654
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:46:28	GBp	14	437.4000	XLON	1296393536846660
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:46:28	GBp	5	437.4000	XLON	1296393536846661
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:46:28	GBp	10	437.4000	XLON	1296393536846662
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:47:11	GBp	1,677	437.4000	XLON	1296393536846739
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:47:13	GBp	1,691	437.3000	XLON	1296393536846754
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:47:13	GBp	874	437.3000	TRQX	1296393603946230
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:47:16	GBp	1,690	437.2000	XLON	1296393536846764
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:47:40	GBp	1,625	437.5000	XLON	1296393536846853

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:47:40	GBp	900	437.5000	TRQX	1296393603946335
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:47:52	GBp	1,710	437.4000	XLON	1296393536846946
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:47:52	GBp	1,642	437.3000	XLON	1296393536846948
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:47:52	GBp	1,083	437.4000	CHIX	1300011IA
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:48:21	GBp	1,148	437.3000	XLON	1296393536847132
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:48:21	GBp	543	437.3000	XLON	1296393536847133
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:49:20	GBp	1,200	437.3000	XLON	1296393536847224
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:49:20	GBp	256	437.3000	XLON	1296393536847225
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:49:20	GBp	1,366	437.3000	XLON	1296393536847226
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:50:01	GBp	1,441	437.3000	XLON	1296393536847298
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:50:07	GBp	1,670	437.2000	XLON	1296393536847312
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:50:07	GBp	908	437.2000	TRQX	1296393603946775
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:50:40	GBp	119	437.2000	XLON	1296393536847390
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:50:40	GBp	412	437.2000	XLON	1296393536847391
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:50:40	GBp	1,895	437.2000	XLON	1296393536847392
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:50:40	GBp	1,000	437.2000	XLON	1296393536847393
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:50:40	GBp	809	437.2000	XLON	1296393536847394
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:50:57	GBp	1,630	437.1000	XLON	1296393536847445
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:52:00	GBp	1,225	437.2000	XLON	1296393536847613
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:52:00	GBp	29	437.2000	XLON	1296393536847614
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:52:00	GBp	549	437.2000	XLON	1296393536847615
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:52:40	GBp	18	437.2000	XLON	1296393536847712

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:52:40	GBp	1,453	437.2000	XLON	1296393536847713
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:52:40	GBp	695	437.2000	XLON	1296393536847714
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:53:04	GBp	14	437.2000	XLON	1296393536847773
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:53:04	GBp	10	437.2000	XLON	1296393536847774
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:53:04	GBp	5	437.2000	XLON	1296393536847775
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:53:04	GBp	301	437.2000	XLON	1296393536847776
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:53:05	GBp	305	437.2000	XLON	1296393536847781
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:53:05	GBp	569	437.2000	XLON	1296393536847782
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:53:10	GBp	98	437.2000	XLON	1296393536847791
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:53:10	GBp	1,453	437.2000	XLON	1296393536847792
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:53:10	GBp	655	437.2000	XLON	1296393536847793
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:53:10	GBp	103	437.2000	XLON	1296393536847794
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:53:50	GBp	28	437.2000	XLON	1296393536847891
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:53:50	GBp	667	437.2000	XLON	1296393536847892
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:54:10	GBp	279	437.2000	XLON	1296393536847920
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:54:10	GBp	576	437.2000	XLON	1296393536847921
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:54:30	GBp	1,453	437.1000	XLON	1296393536847959
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:54:30	GBp	362	437.2000	XLON	1296393536847960
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:54:30	GBp	1,453	437.2000	XLON	1296393536847961
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:54:30	GBp	314	437.2000	XLON	1296393536847962
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:37	GBp	1,300	437.1000	XLON	1296393536848243
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:38	GBp	483	437.1000	XLON	1296393536848244

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:38	GBp	1,965	437.1000	XLON	1296393536848245
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:38	GBp	1,134	437.1000	XLON	1296393536848246
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:38	GBp	319	437.1000	XLON	1296393536848247
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:38	GBp	385	437.1000	XLON	1296393536848248
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:38	GBp	1,453	437.1000	XLON	1296393536848249
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:38	GBp	127	437.1000	XLON	1296393536848250
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:38	GBp	14	437.1000	XLON	1296393536848251
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:38	GBp	10	437.1000	XLON	1296393536848252
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:38	GBp	129	437.1000	XLON	1296393536848253
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:38	GBp	778	437.1000	XLON	1296393536848254
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:38	GBp	1,627	437.0000	XLON	1296393536848255
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:38	GBp	1,628	436.9000	XLON	1296393536848260
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:38	GBp	911	437.0000	TRQX	1296393603947952
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:38	GBp	904	436.9000	TRQX	1296393603947953
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:38	GBp	1,049	437.0000	CHIX	1300012NT
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:38	GBp	1,108	436.9000	CHIX	1300012NY
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:39	GBp	1,650	436.8000	XLON	1296393536848262
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:39	GBp	886	436.8000	TRQX	1296393603947955
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:39	GBp	1,014	436.8000	CHIX	1300012O3
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:56:39	GBp	48	436.8000	CHIX	1300012O4
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:58:15	GBp	412	437.2000	XLON	1296393536848452
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:58:15	GBp	231	437.2000	XLON	1296393536848453

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:58:15	GBp	82	437.2000	XLON	1296393536848454
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:58:15	GBp	10	437.2000	XLON	1296393536848455
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:58:15	GBp	5	437.2000	XLON	1296393536848456
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:58:15	GBp	231	437.2000	XLON	1296393536848461
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:58:15	GBp	82	437.2000	XLON	1296393536848462
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:58:15	GBp	99	437.2000	XLON	1296393536848463
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:58:16	GBp	300	437.2000	XLON	1296393536848465
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:58:30	GBp	923	437.2000	XLON	1296393536848487
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:59:41	GBp	402	437.2000	XLON	1296393536848640
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:59:41	GBp	10	437.2000	XLON	1296393536848641
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:59:41	GBp	5	437.2000	XLON	1296393536848642
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:59:51	GBp	412	437.2000	XLON	1296393536848667
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:59:58	GBp	1,651	437.1000	XLON	1296393536848681
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:59:58	GBp	344	437.1000	XLON	1296393536848683
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:59:58	GBp	10	437.1000	XLON	1296393536848684
TESCO PLC	GB00BLGZ9862	16-Sep-2025	14:59:58	GBp	994	437.1000	CHIX	13000131U
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:00:38	GBp	1,682	437.0000	XLON	1296393536848870
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:00:38	GBp	878	437.0000	TRQX	1296393603948678
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:00:38	GBp	1,037	437.0000	CHIX	13000138I
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:01:20	GBp	29	437.1000	XLON	1296393536848970
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:01:23	GBp	1,656	437.0000	XLON	1296393536848977
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:01:40	GBp	346	437.0000	XLON	1296393536849100

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:01:40	GBp	736	437.0000	XLON	1296393536849101
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:01:40	GBp	18	437.0000	XLON	1296393536849107
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:02:16	GBp	1,704	436.9000	XLON	1296393536849257
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:02:16	GBp	1,453	436.9000	XLON	1296393536849259
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:02:16	GBp	382	437.0000	XLON	1296393536849260
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:02:16	GBp	1,453	437.0000	XLON	1296393536849261
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:02:16	GBp	114	437.0000	XLON	1296393536849262
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:02:16	GBp	180	437.0000	XLON	1296393536849263
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:02:16	GBp	879	436.9000	TRQX	1296393603949002
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:03:04	GBp	297	436.9000	XLON	1296393536849427
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:03:11	GBp	1,098	436.9000	XLON	1296393536849454
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:03:11	GBp	560	436.9000	XLON	1296393536849455
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:03:16	GBp	62	437.6000	XLON	1296393536849482
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:03:27	GBp	1,453	437.6000	XLON	1296393536849528
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:03:27	GBp	45	437.6000	XLON	1296393536849529
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:03:27	GBp	5	437.6000	XLON	1296393536849533
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:03:27	GBp	1,453	437.6000	XLON	1296393536849534
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:03:27	GBp	1,029	437.6000	XLON	1296393536849535
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:03:28	GBp	1,673	437.5000	XLON	1296393536849539
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:03:28	GBp	1,510	437.6000	XLON	1296393536849544
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:03:28	GBp	1,453	437.6000	XLON	1296393536849545
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:03:28	GBp	255	437.6000	XLON	1296393536849546

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:03:28	GBp	898	437.5000	TRQX	1296393603949236
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:03:28	GBp	1,014	437.5000	CHIX	1300013RF
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:03:40	GBp	1,066	437.6000	XLON	1296393536849588
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:03:40	GBp	829	437.6000	XLON	1296393536849589
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:03:56	GBp	1,657	437.5000	XLON	1296393536849642
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:04:27	GBp	24	437.6000	XLON	1296393536849731
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:04:27	GBp	831	437.6000	XLON	1296393536849732
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:04:40	GBp	391	437.6000	XLON	1296393536849759
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:04:40	GBp	1,453	437.6000	XLON	1296393536849760
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:04:40	GBp	177	437.6000	XLON	1296393536849761
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:05:00	GBp	225	437.6000	XLON	1296393536849785
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:05:00	GBp	1,285	437.6000	XLON	1296393536849786
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:05:26	GBp	712	437.6000	XLON	1296393536849837
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:05:26	GBp	143	437.6000	XLON	1296393536849838
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:06:28	GBp	1,655	437.7000	XLON	1296393536850022
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:06:28	GBp	1,453	437.7000	XLON	1296393536850025
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:06:28	GBp	10	437.7000	XLON	1296393536850026
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:06:28	GBp	5	437.7000	XLON	1296393536850027
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:06:28	GBp	891	437.7000	TRQX	1296393603949829
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:06:28	GBp	1,032	437.7000	CHIX	130001467
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:06:29	GBp	5	437.7000	XLON	1296393536850031
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:08:43	GBp	1,706	438.3000	XLON	1296393536850463

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:08:43	GBp	1,453	438.3000	XLON	1296393536850464
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:08:43	GBp	1,700	438.3000	XLON	1296393536850465
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:08:43	GBp	896	438.3000	TRQX	1296393603950294
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:08:44	GBp	10	438.3000	XLON	1296393536850479
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:08:44	GBp	5	438.3000	XLON	1296393536850480
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:08:44	GBp	10	438.3000	XLON	1296393536850481
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:08:49	GBp	1,646	438.2000	XLON	1296393536850504
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:08:49	GBp	901	438.2000	TRQX	1296393603950305
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:08:49	GBp	1,031	438.2000	CHIX	1300014J6
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:09:07	GBp	1,673	438.1000	XLON	1296393536850601
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:09:07	GBp	1,649	438.0000	XLON	1296393536850604
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:09:07	GBp	900	438.0000	TRQX	1296393603950376
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:09:07	GBp	483	438.1000	CHIX	1300014LT
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:09:07	GBp	566	438.1000	CHIX	1300014LU
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:09:18	GBp	1,643	437.9000	XLON	1296393536850653
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:09:18	GBp	1,053	437.9000	CHIX	1300014MJ
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:09:20	GBp	1,640	437.8000	XLON	1296393536850662
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:09:20	GBp	1,453	437.8000	XLON	1296393536850663
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:09:20	GBp	594	437.9000	XLON	1296393536850664
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:09:20	GBp	1,453	437.9000	XLON	1296393536850665
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:09:20	GBp	82	437.9000	XLON	1296393536850666
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:10:33	GBp	1,649	438.0000	XLON	1296393536850911

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:10:33	GBp	504	438.0000	XLON	1296393536850915
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:11:24	GBp	10	438.1000	XLON	1296393536851018
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:11:24	GBp	14	438.1000	XLON	1296393536851019
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:11:24	GBp	5	438.1000	XLON	1296393536851020
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:11:24	GBp	41	438.1000	XLON	1296393536851021
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:11:35	GBp	1,453	438.1000	XLON	1296393536851035
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:11:35	GBp	334	438.1000	XLON	1296393536851036
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:11:35	GBp	799	438.1000	XLON	1296393536851037
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:11:35	GBp	435	438.1000	XLON	1296393536851038
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:11:35	GBp	561	438.1000	XLON	1296393536851039
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:11:35	GBp	1,045	438.0000	CHIX	1300014WX
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:12:43	GBp	1,453	438.1000	XLON	1296393536851198
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:12:43	GBp	859	438.1000	XLON	1296393536851203
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:12:43	GBp	1,453	438.1000	XLON	1296393536851204
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:12:43	GBp	434	438.1000	XLON	1296393536851205
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:12:43	GBp	155	438.1000	XLON	1296393536851206
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:12:43	GBp	5	438.1000	XLON	1296393536851207
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:12:43	GBp	14	438.1000	XLON	1296393536851208
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:12:43	GBp	10	438.1000	XLON	1296393536851209
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:12:43	GBp	157	438.1000	XLON	1296393536851210
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:12:43	GBp	495	438.1000	XLON	1296393536851211
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:12:43	GBp	95	438.0000	XLON	1296393536851212

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:12:43	GBp	1,594	438.0000	XLON	1296393536851213
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:12:43	GBp	1,530	438.0000	XLON	1296393536851215
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:12:43	GBp	900	438.1000	TRQX	1296393603950957
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:13:39	GBp	901	438.0000	TRQX	1296393603951092
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:14:31	GBp	438	438.1000	XLON	1296393536851395
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:14:31	GBp	1,220	438.1000	XLON	1296393536851396
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:14:31	GBp	325	438.2000	XLON	1296393536851399
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:14:31	GBp	19	438.2000	XLON	1296393536851400
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:14:31	GBp	498	438.2000	XLON	1296393536851401
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:14:31	GBp	1,453	438.2000	XLON	1296393536851402
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:14:31	GBp	1,041	438.1000	CHIX	13000157A
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:15:18	GBp	890	438.4000	XLON	1296393536851465
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:15:18	GBp	921	438.4000	XLON	1296393536851466
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:15:18	GBp	283	438.4000	XLON	1296393536851467
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:15:18	GBp	512	438.4000	XLON	1296393536851468
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:15:18	GBp	183	438.4000	XLON	1296393536851469
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:15:18	GBp	219	438.4000	XLON	1296393536851470
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:15:18	GBp	283	438.4000	XLON	1296393536851471
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:15:19	GBp	649	438.4000	XLON	1296393536851480
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:15:19	GBp	1,685	438.3000	XLON	1296393536851482
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:15:19	GBp	849	438.3000	XLON	1296393536851484
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:15:19	GBp	1,453	438.3000	XLON	1296393536851485

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:15:19	GBp	852	438.3000	XLON	1296393536851486
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:15:19	GBp	897	438.3000	TRQX	1296393603951403
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:15:20	GBp	1,654	438.2000	XLON	1296393536851487
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:16:20	GBp	331	438.3000	XLON	1296393536851642
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:16:20	GBp	19	438.3000	XLON	1296393536851643
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:16:57	GBp	1,694	438.2000	XLON	1296393536851762
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:16:57	GBp	1,300	438.2000	XLON	1296393536851764
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:16:57	GBp	750	438.2000	XLON	1296393536851765
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:17:10	GBp	10	438.2000	XLON	1296393536851809
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:17:10	GBp	5	438.2000	XLON	1296393536851810
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:17:10	GBp	21	438.2000	XLON	1296393536851811
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:17:28	GBp	1,050	438.5000	XLON	1296393536851885
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:17:28	GBp	40	438.5000	XLON	1296393536851886
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:17:29	GBp	29	438.5000	XLON	1296393536851887
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:17:41	GBp	1,688	438.4000	XLON	1296393536851944
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:17:41	GBp	750	438.5000	XLON	1296393536851945
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:17:41	GBp	1,453	438.5000	XLON	1296393536851946
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:17:41	GBp	574	438.5000	XLON	1296393536851947
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:17:41	GBp	1,043	438.4000	CHIX	1300015N6
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:18:00	GBp	1,674	438.3000	XLON	1296393536852013
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:18:00	GBp	867	438.2000	XLON	1296393536852021
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:18:00	GBp	1,191	438.3000	TRQX	1296393603951898

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:18:00	GBp	1,301	438.2000	TRQX	1296393603951899
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:19:25	GBp	1,174	438.1000	XLON	1296393536852171
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:19:25	GBp	1,453	438.1000	XLON	1296393536852173
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:19:25	GBp	38	438.1000	XLON	1296393536852174
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:19:25	GBp	687	438.1000	XLON	1296393536852175
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:19:25	GBp	868	438.1000	TRQX	1296393603952152
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:19:25	GBp	1,016	438.1000	CHIX	1300015TX
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:19:46	GBp	944	438.0000	XLON	1296393536852206
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:19:46	GBp	14	438.0000	TRQX	1296393603952208
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:19:46	GBp	579	438.0000	TRQX	1296393603952211
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:19:46	GBp	270	438.0000	TRQX	1296393603952212
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:20:00	GBp	752	438.0000	XLON	1296393536852292
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:20:08	GBp	861	437.9000	XLON	1296393536852314
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:20:08	GBp	498	437.9000	TRQX	1296393603952301
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:20:08	GBp	245	437.9000	TRQX	1296393603952303
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:20:14	GBp	112	437.9000	TRQX	1296393603952327
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:20:20	GBp	1,160	437.9000	XLON	1296393536852375
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:20:52	GBp	1,513	437.9000	XLON	1296393536852441
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:20:52	GBp	1,016	437.9000	CHIX	13000161O
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:22:05	GBp	374	437.9000	XLON	1296393536852609
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:22:05	GBp	1,453	437.9000	XLON	1296393536852610
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:22:05	GBp	1,470	437.9000	XLON	1296393536852611

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:22:05	GBp	49	437.9000	XLON	1296393536852612
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:22:05	GBp	401	437.9000	XLON	1296393536852613
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:22:13	GBp	1,488	437.8000	XLON	1296393536852638
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:22:13	GBp	1,369	437.8000	TRQX	1296393603952612
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:23:04	GBp	764	437.8000	XLON	1296393536852826
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:23:04	GBp	1,453	437.8000	XLON	1296393536852827
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:23:46	GBp	744	437.8000	XLON	1296393536852965
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:23:46	GBp	476	437.8000	CHIX	1300016B1
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:23:46	GBp	521	437.8000	CHIX	1300016B2
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:24:54	GBp	1,684	437.8000	XLON	1296393536853154
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:24:54	GBp	1,453	437.9000	XLON	1296393536853157
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:24:54	GBp	704	437.9000	XLON	1296393536853158
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:24:54	GBp	1,425	437.9000	XLON	1296393536853159
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:24:54	GBp	2,155	437.8000	TRQX	1296393603953003
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:24:54	GBp	398	437.8000	TRQX	1296393603953004
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:25:46	GBp	1,629	437.9000	XLON	1296393536853216
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:25:46	GBp	1,453	437.9000	XLON	1296393536853224
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:25:46	GBp	684	437.9000	XLON	1296393536853225
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:25:46	GBp	1,570	437.9000	TRQX	1296393603953161
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:25:46	GBp	566	437.9000	TRQX	1296393603953162
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:25:46	GBp	558	437.9000	TRQX	1296393603953163
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:25:46	GBp	1,070	437.9000	CHIX	1300016IH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:28:10	GBp	1,689	437.9000	XLON	1296393536853673
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:28:10	GBp	2,040	437.9000	XLON	1296393536853680
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:28:10	GBp	1,000	437.9000	TRQX	1296393603953520
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:28:11	GBp	5	437.9000	XLON	1296393536853681
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:28:11	GBp	10	437.9000	XLON	1296393536853682
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:28:11	GBp	5	437.9000	XLON	1296393536853683
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:28:11	GBp	425	437.9000	XLON	1296393536853684
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:29:03	GBp	746	437.9000	XLON	1296393536853815
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:29:03	GBp	1,453	437.9000	XLON	1296393536853816
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:29:34	GBp	801	437.9000	CHIX	130001705
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:29:34	GBp	70	437.9000	CHIX	130001706
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:29:35	GBp	1,657	437.8000	XLON	1296393536853890
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:29:35	GBp	728	437.8000	XLON	1296393536853898
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:29:35	GBp	45	437.8000	XLON	1296393536853899
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:29:35	GBp	307	437.9000	TRQX	1296393603953781
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:29:35	GBp	286	437.8000	TRQX	1296393603953782
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:46:37	GBp	855	436.7000	XLON	1296393536857246
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:46:37	GBp	855	436.6000	XLON	1296393536857250
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:48:02	GBp	2,176	436.9000	XLON	1296393536857407
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:48:02	GBp	2,054	436.8000	XLON	1296393536857410
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:48:02	GBp	1,881	436.7000	XLON	1296393536857417
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:48:13	GBp	1,089	436.8000	XLON	1296393536857641

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:48:13	GBp	737	436.8000	XLON	1296393536857642
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:48:21	GBp	2,865	436.9000	XLON	1296393536857660
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:48:21	GBp	2,865	436.8000	XLON	1296393536857661
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:48:21	GBp	1,089	436.8000	XLON	1296393536857662
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:48:21	GBp	750	436.8000	XLON	1296393536857663
TESCO PLC	GB00BLGZ9862	16-Sep-2025	15:48:22	GBp	784	436.7000	XLON	1296393536857664