

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:38:40	GBp	2,566	435.5000	TRQX	1301341406236846
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:38:41	GBp	2,479	435.4000	TRQX	1301341406236847
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:38:42	GBp	2,584	435.3000	CHIX	130000B7N
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:38:42	GBp	2,528	435.2000	CHIX	130000B7O
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:38:42	GBp	2,441	435.3000	TRQX	1301341406236857
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:38:43	GBp	86	435.1000	CHIX	130000B7P
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:38:44	GBp	18	435.1000	CHIX	130000B7Q
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:38:45	GBp	64	435.1000	CHIX	130000B7U
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:38:47	GBp	39	435.1000	CHIX	130000B80
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:38:48	GBp	35	435.1000	CHIX	130000B81
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:38:49	GBp	2,312	435.1000	CHIX	130000B83
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:39:49	GBp	2,459	435.1000	AQXE	12270
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:39:49	GBp	1,556	435.1000	XLON	1301341339132611
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:40:04	GBp	2,548	435.0000	AQXE	12339
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:40:04	GBp	988	435.0000	XLON	1301341339132640
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:40:04	GBp	593	435.0000	XLON	1301341339132641
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:40:26	GBp	2,520	434.9000	AQXE	12408
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:40:26	GBp	1,577	434.9000	XLON	1301341339132683
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:40:26	GBp	1,547	434.8000	XLON	1301341339132687
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:40:26	GBp	1,581	434.7000	XLON	1301341339132689
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:40:26	GBp	2,430	434.9000	BATE	30000CAX
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:40:26	GBp	998	434.8000	BATE	30000CAZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:40:26	GBp	1,460	434.8000	BATE	30000CB0
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:40:26	GBp	2,440	434.7000	BATE	30000CB1
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:45:49	GBp	1,355	435.1000	CHIX	130000BOW
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:45:59	GBp	884	435.0000	XLON	1301341339133279
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:48:36	GBp	1,376	435.1000	XLON	1301341339133573
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:49:46	GBp	1,109	435.6000	CHIX	130000B XK
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:49:46	GBp	1,546	435.6000	XLON	1301341339133719
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:50:08	GBp	1,514	435.5000	XLON	1301341339133795
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:53:43	GBp	1,402	435.7000	XLON	1301341339134124
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:54:03	GBp	1,138	435.6000	CHIX	130000C91
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:54:03	GBp	781	435.6000	XLON	1301341339134171
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:54:03	GBp	634	435.6000	XLON	1301341339134172
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:54:06	GBp	100	435.5000	CHIX	130000C98
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:54:06	GBp	989	435.5000	CHIX	130000C99
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:54:06	GBp	818	435.5000	XLON	1301341339134177
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:55:04	GBp	857	435.4000	CHIX	130000CAF
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:55:04	GBp	1,421	435.4000	XLON	1301341339134275
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:56:28	GBp	836	435.3000	CHIX	130000CCN
TESCO PLC	GB00BLGZ9862	24-Sep-2025	08:56:28	GBp	1,278	435.3000	XLON	1301341339134353
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:00:28	GBp	839	435.5000	CHIX	130000CJM
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:00:28	GBp	1,196	435.5000	XLON	1301341339134649
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:02:21	GBp	784	435.4000	CHIX	130000CPW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:02:21	GBp	56	435.4000	CHIX	130000CPX
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:02:21	GBp	846	435.4000	XLON	1301341339134903
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:02:57	GBp	819	435.3000	CHIX	130000CRM
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:02:57	GBp	149	435.3000	XLON	1301341339134942
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:02:57	GBp	707	435.3000	XLON	1301341339134943
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:06:17	GBp	1,538	435.5000	XLON	1301341339135327
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:07:28	GBp	1,058	435.5000	CHIX	130000D2X
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:07:28	GBp	934	435.5000	BATE	30000DLD
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:07:30	GBp	1,553	435.4000	XLON	1301341339135412
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:07:48	GBp	845	435.4000	CHIX	130000D37
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:07:48	GBp	935	435.4000	BATE	30000DLY
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:10:56	GBp	1,113	435.3000	CHIX	130000D9S
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:10:56	GBp	1,530	435.3000	XLON	1301341339135748
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:12:30	GBp	768	435.5000	CHIX	130000DCD
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:13:54	GBp	1,534	435.8000	XLON	1301341339135978
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:14:47	GBp	788	436.0000	BATE	30000DVE
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:15:25	GBp	1,007	436.0000	CHIX	130000DGU
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:15:25	GBp	1,016	435.9000	CHIX	130000DGW
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:15:25	GBp	1,582	436.0000	XLON	1301341339136083
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:15:25	GBp	1,147	435.9000	XLON	1301341339136085
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:15:25	GBp	370	435.9000	XLON	1301341339136086
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:15:25	GBp	112	436.0000	BATE	30000DWP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:15:25	GBp	889	435.9000	BATE	30000DWQ
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:15:33	GBp	237	435.8000	CHIX	130000DHE
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:15:33	GBp	725	435.8000	CHIX	130000DHF
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:15:33	GBp	1,543	435.8000	XLON	1301341339136104
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:15:59	GBp	1,582	435.7000	XLON	1301341339136158
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:15:59	GBp	1,565	435.6000	XLON	1301341339136159
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:16:36	GBp	1,375	435.5000	XLON	1301341339136197
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:16:36	GBp	148	435.5000	XLON	1301341339136198
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:16:36	GBp	908	435.5000	BATE	30000DYL
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:17:42	GBp	922	435.4000	XLON	1301341339136270
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:18:06	GBp	892	435.3000	CHIX	130000DN7
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:18:06	GBp	510	435.3000	XLON	1301341339136328
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:18:06	GBp	499	435.3000	XLON	1301341339136329
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:20:01	GBp	865	435.2000	CHIX	130000DRT
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:20:01	GBp	881	435.2000	XLON	1301341339136566
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:20:01	GBp	944	435.2000	BATE	30000E65
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:22:01	GBp	861	435.3000	XLON	1301341339136695
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:22:01	GBp	986	435.3000	BATE	30000EAI
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:22:02	GBp	844	435.2000	CHIX	130000DW3
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:22:02	GBp	824	435.2000	XLON	1301341339136696
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:22:09	GBp	1,100	435.1000	XLON	1301341339136728
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:22:09	GBp	1,105	435.1000	BATE	30000EB4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:26:14	GBp	829	435.4000	CHIX	130000E5J
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:26:14	GBp	1,083	435.4000	XLON	1301341339137075
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:26:32	GBp	833	435.3000	CHIX	130000E6C
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:26:32	GBp	1,080	435.3000	XLON	1301341339137087
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:26:32	GBp	1,012	435.3000	BATE	30000EI8
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:29:15	GBp	357	435.6000	BATE	30000EM1
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:29:24	GBp	829	435.6000	CHIX	130000ECI
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:29:24	GBp	1,566	435.6000	XLON	1301341339137344
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:30:10	GBp	867	435.6000	XLON	1301341339137410
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:30:17	GBp	1,495	435.5000	XLON	1301341339137421
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:30:31	GBp	829	435.5000	CHIX	130000EGC
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:31:20	GBp	797	435.5000	XLON	1301341339137480
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:31:31	GBp	822	435.4000	CHIX	130000EHP
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:31:31	GBp	510	435.4000	XLON	1301341339137489
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:31:31	GBp	288	435.4000	XLON	1301341339137490
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:31:31	GBp	1,208	435.4000	BATE	30000EPQ
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:31:35	GBp	799	435.3000	XLON	1301341339137530
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:31:35	GBp	833	435.2000	XLON	1301341339137531
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:34:02	GBp	834	435.3000	CHIX	130000END
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:34:11	GBp	830	435.2000	CHIX	130000ENL
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:34:11	GBp	874	435.2000	XLON	1301341339137724
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:36:02	GBp	884	435.4000	XLON	1301341339137843

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:39:40	GBp	1,088	435.6000	CHIX	130000EXT
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:39:40	GBp	1,052	435.5000	CHIX	130000EXV
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:39:40	GBp	682	435.5000	XLON	1301341339138099
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:39:40	GBp	869	435.5000	XLON	1301341339138100
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:39:40	GBp	1,047	435.6000	TRQX	1301341406241294
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:39:40	GBp	1,046	435.5000	TRQX	1301341406241296
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:39:40	GBp	926	435.6000	BATE	30000F32
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:39:40	GBp	843	435.5000	BATE	30000F34
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:44:56	GBp	1,560	435.6000	XLON	1301341339138457
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:46:30	GBp	849	435.5000	CHIX	130000FAM
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:46:30	GBp	1,024	435.4000	CHIX	130000FAO
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:46:30	GBp	1,562	435.5000	XLON	1301341339138537
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:46:30	GBp	872	435.4000	XLON	1301341339138538
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:46:30	GBp	827	435.5000	TRQX	1301341406241729
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:46:30	GBp	801	435.4000	TRQX	1301341406241730
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:46:30	GBp	879	435.5000	BATE	30000FAZ
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:48:01	GBp	1,523	435.5000	XLON	1301341339138675
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:49:29	GBp	801	435.4000	CHIX	130000FG5
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:49:29	GBp	1,014	435.3000	CHIX	130000FG7
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:49:29	GBp	1,532	435.4000	XLON	1301341339138795
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:49:29	GBp	1,554	435.3000	XLON	1301341339138798
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:49:29	GBp	1,039	435.4000	TRQX	1301341406241887

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TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:49:29	GBp	817	435.3000	TRQX	1301341406241890
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:49:29	GBp	840	435.4000	BATE	30000FFJ
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:53:54	GBp	1,014	436.0000	CHIX	130000FPE
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:53:54	GBp	67	436.0000	CHIX	130000FPF
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:53:54	GBp	1,560	436.0000	XLON	1301341339139127
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:53:54	GBp	1,190	436.0000	TRQX	1301341406242203
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:53:57	GBp	240	436.0000	XLON	1301341339139143
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:53:57	GBp	1,345	436.0000	XLON	1301341339139144
TESCO PLC	GB00BLGZ9862	24-Sep-2025	09:59:02	GBp	1,125	436.0000	CHIX	130000FYZ
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:00:07	GBp	1,083	435.9000	CHIX	130000G0Y
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:00:07	GBp	1,533	435.9000	XLON	1301341339139620
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:00:07	GBp	1,155	435.9000	TRQX	1301341406242636
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:00:07	GBp	826	435.9000	BATE	30000FV4
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:00:15	GBp	857	435.8000	CHIX	130000G1Y
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:00:15	GBp	1,529	435.8000	XLON	1301341339139647
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:01:48	GBp	848	435.9000	CHIX	130000G58
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:01:48	GBp	851	435.8000	CHIX	130000G5A
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:01:48	GBp	1,525	435.9000	XLON	1301341339139738
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:01:48	GBp	241	435.8000	XLON	1301341339139740
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:01:48	GBp	1,310	435.8000	XLON	1301341339139741
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:01:48	GBp	884	435.9000	TRQX	1301341406242757
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:01:48	GBp	826	435.9000	BATE	30000FXU

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TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:01:48	GBp	821	435.8000	BATE	30000FFX
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:02:52	GBp	1,517	435.8000	XLON	1301341339139865
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:02:52	GBp	1,142	435.7000	XLON	1301341339139867
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:02:52	GBp	1,007	435.8000	TRQX	1301341406242848
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:02:59	GBp	938	435.7000	CHIX	130000G84
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:02:59	GBp	819	435.7000	BATE	30000G0F
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:03:57	GBp	936	435.6000	CHIX	130000G9D
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:03:57	GBp	1,128	435.6000	XLON	1301341339139952
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:03:57	GBp	442	435.6000	XLON	1301341339139953
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:04:05	GBp	1,594	435.5000	XLON	1301341339139994
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:04:07	GBp	632	435.4000	XLON	1301341339139995
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:04:07	GBp	272	435.4000	XLON	1301341339139996
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:04:11	GBp	808	435.3000	CHIX	130000GBO
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:06:34	GBp	1,085	435.3000	TRQX	1301341406243080
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:08:00	GBp	889	435.2000	XLON	1301341339140286
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:08:00	GBp	803	435.2000	BATE	30000G7M
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:08:03	GBp	810	435.1000	CHIX	130000GJ2
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:08:03	GBp	947	435.1000	XLON	1301341339140290
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:08:03	GBp	1,278	435.1000	TRQX	1301341406243196
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:12:55	GBp	816	435.4000	CHIX	130000GR6
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:12:55	GBp	1,585	435.4000	XLON	1301341339140648
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:12:55	GBp	991	435.4000	TRQX	1301341406243534

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:12:55	GBp	815	435.4000	BATE	30000GES
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:12:56	GBp	819	435.3000	CHIX	130000GRT
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:12:56	GBp	1,209	435.3000	XLON	1301341339140668
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:12:56	GBp	815	435.3000	BATE	30000GF5
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:13:52	GBp	823	435.2000	CHIX	130000GTL
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:13:52	GBp	1,332	435.2000	XLON	1301341339140786
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:17:01	GBp	835	435.3000	CHIX	130000GYE
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:17:01	GBp	977	435.3000	XLON	1301341339141021
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:17:01	GBp	539	435.3000	XLON	1301341339141022
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:18:14	GBp	840	435.2000	CHIX	130000H0N
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:18:14	GBp	1,522	435.2000	XLON	1301341339141080
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:18:14	GBp	816	435.2000	BATE	30000GO4
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:18:24	GBp	829	435.1000	CHIX	130000H11
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:18:24	GBp	1,589	435.1000	XLON	1301341339141094
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:20:29	GBp	834	435.0000	CHIX	130000H43
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:20:29	GBp	1,556	435.0000	XLON	1301341339141275
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:20:32	GBp	844	435.1000	CHIX	130000H4B
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:22:01	GBp	844	435.0000	CHIX	130000H90
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:22:01	GBp	1,242	435.1000	XLON	1301341339141474
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:22:01	GBp	1,388	435.0000	XLON	1301341339141478
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:22:01	GBp	1,353	435.0000	TRQX	1301341406244158
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:22:01	GBp	813	435.0000	BATE	30000GUQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:24:06	GBp	100	435.2000	CHIX	130000HDP
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:24:31	GBp	813	435.3000	CHIX	130000HEK
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:24:31	GBp	1,539	435.3000	XLON	1301341339141731
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:24:32	GBp	753	435.2000	CHIX	130000HEM
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:24:32	GBp	1,344	435.2000	XLON	1301341339141733
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:24:32	GBp	1,252	435.2000	TRQX	1301341406244297
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:24:32	GBp	222	435.2000	BATE	30000GZK
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:24:42	GBp	324	435.1000	XLON	1301341339141754
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:24:42	GBp	682	435.1000	XLON	1301341339141755
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:24:42	GBp	904	435.0000	XLON	1301341339141760
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:24:49	GBp	685	434.6000	TRQX	1301341406244315
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:24:49	GBp	156	434.6000	TRQX	1301341406244316
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:24:50	GBp	431	434.5000	TRQX	1301341406244319
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:27:30	GBp	1,365	434.6000	XLON	1301341339142172
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:27:31	GBp	876	434.6000	CHIX	130000HML
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:27:31	GBp	1,094	434.6000	BATE	30000H5W
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:28:10	GBp	875	434.5000	CHIX	130000HOA
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:28:10	GBp	1,400	434.5000	XLON	1301341339142232
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:28:10	GBp	436	434.5000	TRQX	1301341406244546
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:28:25	GBp	68	434.4000	TRQX	1301341406244556
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:28:25	GBp	787	434.4000	TRQX	1301341406244557
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:31:10	GBp	877	434.4000	CHIX	130000HS2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:31:10	GBp	1,300	434.4000	XLON	1301341339142414
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:32:02	GBp	865	434.3000	CHIX	130000HTG
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:32:02	GBp	169	434.2000	CHIX	130000HTK
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:32:02	GBp	844	434.3000	XLON	1301341339142448
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:32:02	GBp	1,042	434.3000	TRQX	1301341406244751
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:32:02	GBp	983	434.3000	BATE	30000HBX
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:32:33	GBp	797	434.2000	XLON	1301341339142466
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:32:33	GBp	342	434.2000	XLON	1301341339142467
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:32:33	GBp	949	434.2000	TRQX	1301341406244803
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:38:04	GBp	1,564	434.3000	XLON	1301341339142846
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:38:50	GBp	1,579	434.6000	CHIX	130000I5K
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:38:50	GBp	1,552	434.7000	XLON	1301341339142870
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:38:50	GBp	1,547	434.6000	XLON	1301341339142873
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:38:50	GBp	856	434.6000	TRQX	1301341406245180
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:38:50	GBp	857	434.6000	BATE	30000HMP
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:40:28	GBp	1,011	434.6000	CHIX	130000I7Y
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:40:28	GBp	398	434.6000	CHIX	130000I7Z
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:43:55	GBp	1,369	434.6000	XLON	1301341339143272
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:43:55	GBp	156	434.6000	XLON	1301341339143273
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:44:23	GBp	1,239	434.5000	CHIX	130000ID2
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:44:23	GBp	1,374	434.4000	CHIX	130000ID4
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:44:23	GBp	869	434.4000	CHIX	130000ID5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:44:23	GBp	1,514	434.5000	XLON	1301341339143303
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:44:23	GBp	1,591	434.4000	XLON	1301341339143305
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:44:23	GBp	1,572	434.4000	XLON	1301341339143306
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:44:23	GBp	1,009	434.5000	TRQX	1301341406245526
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:44:23	GBp	985	434.4000	TRQX	1301341406245528
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:44:23	GBp	860	434.5000	BATE	30000HTR
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:44:23	GBp	873	434.4000	BATE	30000HTT
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:44:49	GBp	1,551	434.3000	XLON	1301341339143319
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:44:49	GBp	797	434.3000	BATE	30000HUG
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:46:58	GBp	1,554	434.7000	XLON	1301341339143506
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:48:03	GBp	827	434.6000	CHIX	130000IN6
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:48:03	GBp	1,534	434.6000	XLON	1301341339143649
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:48:03	GBp	1,383	434.6000	TRQX	1301341406245792
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:49:55	GBp	970	434.6000	XLON	1301341339143753
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:53:21	GBp	1,497	434.6000	CHIX	130000ITQ
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:53:21	GBp	1,550	434.6000	XLON	1301341339143976
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:53:21	GBp	802	434.6000	TRQX	1301341406246104
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:55:00	GBp	1,247	434.7000	CHIX	130000IVU
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:55:00	GBp	1,576	434.7000	XLON	1301341339144094
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:55:00	GBp	942	434.7000	TRQX	1301341406246216
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:55:27	GBp	1,196	434.6000	CHIX	130000IWG
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:55:27	GBp	49	434.6000	XLON	1301341339144117

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:55:27	GBp	1,485	434.6000	XLON	1301341339144118
TESCO PLC	GB00BLGZ9862	24-Sep-2025	10:55:27	GBp	817	434.6000	BATE	30000IAB
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:00:11	GBp	79	434.5000	TRQX	1301341406246546
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:00:34	GBp	875	434.5000	CHIX	130000J5O
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:00:34	GBp	1,242	434.5000	XLON	1301341339144476
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:00:34	GBp	820	434.5000	TRQX	1301341406246571
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:00:34	GBp	817	434.5000	BATE	30000IIF
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:01:15	GBp	927	434.7000	CHIX	130000J6U
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:01:15	GBp	1,525	434.7000	XLON	1301341339144520
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:03:11	GBp	1,547	435.0000	XLON	1301341339144688
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:03:11	GBp	914	435.0000	TRQX	1301341406246798
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:05:57	GBp	235	434.9000	CHIX	130000JIW
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:05:57	GBp	155	434.9000	CHIX	130000JIX
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:05:57	GBp	755	434.9000	CHIX	130000JIY
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:05:57	GBp	1,575	434.9000	XLON	1301341339144814
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:05:57	GBp	912	434.9000	TRQX	1301341406246962
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:07:55	GBp	1,589	434.9000	XLON	1301341339144891
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:07:55	GBp	1,360	434.9000	BATE	30000IYP
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:10:02	GBp	1,735	434.9000	CHIX	130000JQG
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:10:25	GBp	1,230	434.8000	CHIX	130000JR3
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:10:25	GBp	1,535	434.8000	XLON	1301341339145046
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:10:25	GBp	913	434.8000	TRQX	1301341406247229

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:10:25	GBp	1,021	434.8000	BATE	30000J1Z
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:12:30	GBp	176	434.9000	AQXE	40515
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:12:47	GBp	984	434.9000	CHIX	130000JUR
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:12:47	GBp	1,593	434.9000	XLON	1301341339145197
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:12:47	GBp	924	434.9000	TRQX	1301341406247397
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:12:47	GBp	821	434.9000	BATE	30000J52
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:12:47	GBp	793	434.9000	AQXE	40592
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:15:00	GBp	1,145	435.1000	CHIX	130000JYR
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:15:00	GBp	827	435.1000	BATE	30000J8G
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:15:00	GBp	951	435.1000	AQXE	41004
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:15:19	GBp	828	435.0000	BATE	30000J96
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:15:25	GBp	1,182	435.0000	CHIX	130000JZS
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:15:25	GBp	1,560	435.0000	XLON	1301341339145371
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:22:56	GBp	1,576	435.3000	CHIX	130000KBJ
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:22:56	GBp	1,551	435.3000	XLON	1301341339145793
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:22:56	GBp	814	435.3000	BATE	30000JJS
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:26:26	GBp	774	435.3000	XLON	1301341339145954
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:26:35	GBp	866	435.3000	XLON	1301341339145970
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:26:35	GBp	693	435.3000	XLON	1301341339145971
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:28:52	GBp	100	435.2000	AQXE	43034
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:29:19	GBp	747	435.3000	XLON	1301341339146100
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:30:25	GBp	862	435.3000	XLON	1301341339146193

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:31:05	GBp	797	435.6000	XLON	1301341339146241
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:31:05	GBp	1,584	435.5000	XLON	1301341339146244
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:31:05	GBp	863	435.5000	AQXE	43364
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:31:12	GBp	2,341	435.5000	CHIX	130000KMW
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:31:12	GBp	1,572	435.5000	XLON	1301341339146265
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:31:25	GBp	2,423	435.4000	CHIX	130000KNH
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:31:25	GBp	1,545	435.4000	XLON	1301341339146276
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:31:25	GBp	893	435.4000	TRQX	1301341406248660
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:31:25	GBp	1,028	435.4000	BATE	30000JUT
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:33:19	GBp	2,070	435.3000	CHIX	130000KPX
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:33:19	GBp	1,592	435.3000	XLON	1301341339146413
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:33:19	GBp	871	435.3000	TRQX	1301341406248754
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:33:19	GBp	1,079	435.3000	BATE	30000JX0
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:33:20	GBp	1,589	435.2000	XLON	1301341339146416
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:33:20	GBp	894	435.2000	TRQX	1301341406248755
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:33:24	GBp	1,524	435.1000	XLON	1301341339146431
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:33:26	GBp	1,589	435.0000	XLON	1301341339146438
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:33:56	GBp	1,544	434.9000	XLON	1301341339146476
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:36:17	GBp	859	434.8000	CHIX	130000KTM
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:36:17	GBp	1,515	434.8000	XLON	1301341339146605
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:36:17	GBp	1,189	434.8000	TRQX	1301341406248926
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:36:17	GBp	1,001	434.8000	BATE	30000K0Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:43:58	GBp	100	434.8000	CHIX	130000L55
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:47:18	GBp	1,578	435.1000	XLON	1301341339147258
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:49:41	GBp	1,593	435.6000	XLON	1301341339147388
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:50:18	GBp	1,708	435.5000	CHIX	130000LGW
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:50:18	GBp	1,098	435.5000	BATE	30000KLA
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:51:20	GBp	1,816	435.6000	CHIX	130000LJI
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:51:20	GBp	1,577	435.6000	XLON	1301341339147490
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:51:20	GBp	829	435.6000	AQXE	46451
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:53:54	GBp	469	435.5000	CHIX	130000LO6
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:53:54	GBp	602	435.5000	XLON	1301341339147662
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:53:54	GBp	970	435.5000	XLON	1301341339147663
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:53:54	GBp	871	435.5000	TRQX	1301341406250001
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:53:54	GBp	1,135	435.5000	BATE	30000KQQ
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:53:54	GBp	836	435.5000	AQXE	46860
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:55:16	GBp	301	435.4000	CHIX	130000LQZ
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:55:16	GBp	1,660	435.4000	CHIX	130000LR0
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:55:16	GBp	1,519	435.4000	XLON	1301341339147730
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:55:16	GBp	866	435.4000	TRQX	1301341406250062
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:55:16	GBp	1,138	435.4000	BATE	30000KT5
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:55:29	GBp	43	435.5000	AQXE	47190
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:55:44	GBp	1,070	435.5000	CHIX	130000LRR
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:55:44	GBp	1,559	435.5000	XLON	1301341339147757

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:55:44	GBp	807	435.5000	BATE	30000KTQ
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:55:45	GBp	150	435.5000	TRQX	1301341406250091
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:55:45	GBp	896	435.5000	TRQX	1301341406250092
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:55:45	GBp	846	435.5000	AQXE	47226
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:57:08	GBp	827	435.4000	CHIX	130000LU5
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:57:08	GBp	1,564	435.4000	XLON	1301341339147852
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:57:08	GBp	1,074	435.4000	TRQX	1301341406250214
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:57:10	GBp	180	435.3000	AQXE	47413
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:58:44	GBp	1,562	435.6000	XLON	1301341339147968
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:59:17	GBp	513	435.5000	CHIX	130000LYJ
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:59:17	GBp	304	435.5000	CHIX	130000LYK
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:59:17	GBp	1,578	435.5000	XLON	1301341339148013
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:59:17	GBp	1,124	435.5000	TRQX	1301341406250370
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:59:18	GBp	921	435.4000	CHIX	130000LYO
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:59:18	GBp	1,575	435.4000	XLON	1301341339148015
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:59:22	GBp	1,535	435.3000	XLON	1301341339148023
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:59:22	GBp	1,549	435.2000	XLON	1301341339148024
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:59:22	GBp	381	435.3000	AQXE	47733
TESCO PLC	GB00BLGZ9862	24-Sep-2025	11:59:22	GBp	325	435.3000	AQXE	47734
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:00:00	GBp	1,058	435.2000	CHIX	130000M1D
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:00:00	GBp	47	435.1000	XLON	1301341339148384
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:00:00	GBp	1,511	435.1000	XLON	1301341339148385

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:00:00	GBp	709	435.0000	XLON	1301341339148397
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:00:00	GBp	861	435.0000	XLON	1301341339148398
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:00:58	GBp	1,385	435.3000	XLON	1301341339148456
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:03:18	GBp	1,317	435.2000	XLON	1301341339148632
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:08:22	GBp	1,029	435.2000	TRQX	1301341406250956
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:14:35	GBp	961	435.1000	CHIX	130000MOA
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:14:35	GBp	1,446	435.1000	XLON	1301341339149235
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:14:35	GBp	805	435.1000	BATE	30000LK2
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:15:32	GBp	909	435.0000	CHIX	130000MP7
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:15:32	GBp	895	435.0000	XLON	1301341339149271
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:15:32	GBp	1,131	435.0000	TRQX	1301341406251303
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:15:32	GBp	817	435.0000	BATE	30000LKO
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:16:15	GBp	1,318	434.9000	XLON	1301341339149281
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:16:55	GBp	204	434.9000	AQXE	50748
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:17:33	GBp	830	434.9000	CHIX	130000MSM
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:17:33	GBp	812	434.9000	BATE	30000LNW
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:17:33	GBp	627	434.9000	AQXE	50826
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:17:49	GBp	1,801	434.8000	CHIX	130000MTD
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:17:49	GBp	1,565	434.8000	XLON	1301341339149414
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:17:49	GBp	1,081	434.8000	BATE	30000LOH
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:21:08	GBp	2,062	434.7000	CHIX	130000MWG
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:21:08	GBp	1,528	434.7000	XLON	1301341339149577

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:21:08	GBp	669	434.7000	TRQX	1301341406251681
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:21:08	GBp	597	434.7000	TRQX	1301341406251682
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:22:28	GBp	1,578	434.7000	XLON	1301341339149685
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:22:54	GBp	1,521	434.6000	XLON	1301341339149708
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:22:54	GBp	45	434.6000	XLON	1301341339149709
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:24:51	GBp	1,896	434.6000	CHIX	130000N3A
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:24:51	GBp	909	434.6000	BATE	30000LXQ
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:24:51	GBp	126	434.6000	BATE	30000LXR
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:24:54	GBp	923	434.5000	CHIX	130000N3C
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:24:54	GBp	670	434.4000	CHIX	130000N3G
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:24:54	GBp	191	434.4000	CHIX	130000N3H
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:24:54	GBp	1,313	434.5000	XLON	1301341339149811
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:24:54	GBp	201	434.5000	XLON	1301341339149812
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:24:54	GBp	1,051	434.4000	XLON	1301341339149815
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:24:54	GBp	471	434.4000	XLON	1301341339149816
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:24:54	GBp	1,112	434.5000	BATE	30000LXV
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:26:34	GBp	1,043	434.3000	CHIX	130000N5R
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:26:34	GBp	1,526	434.3000	XLON	1301341339149930
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:26:55	GBp	1,540	434.2000	XLON	1301341339149972
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:26:57	GBp	1,578	434.1000	XLON	1301341339149973
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:27:59	GBp	408	434.0000	XLON	1301341339150111
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:28:56	GBp	799	434.2000	CHIX	130000NA6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:28:56	GBp	1,554	434.2000	XLON	1301341339150219
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:28:56	GBp	280	434.2000	AQXE	52523
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:28:56	GBp	727	434.2000	AQXE	52524
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:29:15	GBp	1,366	434.1000	XLON	1301341339150253
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:29:25	GBp	41	434.1000	CHIX	130000NBG
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:29:25	GBp	756	434.1000	CHIX	130000NBH
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:29:25	GBp	225	434.1000	XLON	1301341339150267
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:29:25	GBp	1,045	434.1000	AQXE	52610
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:30:40	GBp	530	434.0000	XLON	1301341339150372
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:30:40	GBp	579	434.0000	XLON	1301341339150373
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:30:40	GBp	814	434.0000	BATE	30000M6K
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:31:09	GBp	1,105	434.4000	XLON	1301341339150431
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:31:09	GBp	474	434.4000	XLON	1301341339150432
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:31:10	GBp	826	434.3000	CHIX	130000NF2
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:31:10	GBp	1,563	434.3000	XLON	1301341339150433
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:31:29	GBp	962	434.3000	XLON	1301341339150462
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:31:29	GBp	615	434.3000	TRQX	1301341406252335
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:31:29	GBp	1,241	434.3000	AQXE	53021
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:32:24	GBp	191	434.3000	TRQX	1301341406252403
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:32:41	GBp	853	434.2000	XLON	1301341339150531
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:32:41	GBp	808	434.2000	TRQX	1301341406252428
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:32:41	GBp	820	434.1000	BATE	30000M91

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:32:41	GBp	816	434.0000	BATE	30000M92
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:32:41	GBp	850	434.2000	AQXE	53171
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:34:30	GBp	826	434.4000	XLON	1301341339150660
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:37:20	GBp	842	434.6000	CHIX	130000NMT
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:37:20	GBp	1,138	434.6000	XLON	1301341339150838
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:39:20	GBp	841	434.5000	CHIX	130000NPT
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:39:20	GBp	829	434.5000	XLON	1301341339150934
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:48:55	GBp	1,907	435.3000	CHIX	130000O5R
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:48:55	GBp	1,546	435.3000	XLON	1301341339151577
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:48:55	GBp	984	435.3000	TRQX	1301341406253512
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:49:34	GBp	1,899	435.2000	CHIX	130000O7A
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:49:34	GBp	1,556	435.2000	XLON	1301341339151641
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:49:34	GBp	971	435.2000	TRQX	1301341406253585
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:49:34	GBp	811	435.2000	BATE	30000MWT
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:49:34	GBp	1,032	435.2000	AQXE	55792
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:53:42	GBp	1,477	435.4000	CHIX	130000OGO
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:53:42	GBp	831	435.3000	CHIX	130000OGQ
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:53:42	GBp	1,582	435.4000	XLON	1301341339151975
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:53:42	GBp	1,594	435.3000	XLON	1301341339151976
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:53:42	GBp	1,140	435.4000	TRQX	1301341406253896
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:53:42	GBp	1,097	435.3000	TRQX	1301341406253901
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:53:42	GBp	1,074	435.4000	BATE	30000N3D

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:53:42	GBp	1,066	435.3000	BATE	30000N3E
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:53:42	GBp	1,200	435.3000	AQXE	56474
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:54:22	GBp	100	435.2000	CHIX	130000OHK
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:54:37	GBp	977	435.2000	CHIX	130000OHZ
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:54:37	GBp	100	435.1000	CHIX	130000OI1
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:54:37	GBp	906	435.1000	CHIX	130000OI2
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:54:37	GBp	1,522	435.2000	XLON	1301341339152009
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:54:37	GBp	1,566	435.1000	XLON	1301341339152015
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:54:37	GBp	1,541	435.0000	XLON	1301341339152017
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:54:37	GBp	1,581	434.9000	XLON	1301341339152019
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:54:37	GBp	1,120	435.2000	TRQX	1301341406253983
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:54:37	GBp	1,001	435.1000	TRQX	1301341406253985
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:54:37	GBp	181	435.1000	TRQX	1301341406253986
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:54:57	GBp	1,582	434.8000	XLON	1301341339152071
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:55:03	GBp	1,589	434.7000	XLON	1301341339152086
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:55:03	GBp	971	434.7000	AQXE	56719
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:57:49	GBp	939	435.0000	XLON	1301341339152289
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:59:06	GBp	1,104	434.9000	XLON	1301341339152349
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:59:43	GBp	889	434.8000	CHIX	130000OS6
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:59:43	GBp	1,080	434.8000	XLON	1301341339152390
TESCO PLC	GB00BLGZ9862	24-Sep-2025	12:59:43	GBp	833	434.8000	AQXE	57486
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:02:26	GBp	836	434.8000	BATE	30000NI9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:04:00	GBp	912	434.7000	CHIX	130000P0L
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:04:00	GBp	863	434.6000	CHIX	130000P0W
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:04:00	GBp	895	434.7000	XLON	1301341339152816
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:04:00	GBp	902	434.6000	XLON	1301341339152824
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:04:00	GBp	964	434.7000	BATE	30000NL5
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:07:59	GBp	1,547	434.8000	XLON	1301341339153052
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:07:59	GBp	974	434.8000	TRQX	1301341406254937
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:07:59	GBp	970	434.8000	AQXE	58816
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:07:59	GBp	142	434.8000	AQXE	58817
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:11:25	GBp	2,101	434.8000	CHIX	130000PDH
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:12:07	GBp	1,041	434.7000	CHIX	130000PEL
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:12:07	GBp	1,582	434.7000	XLON	1301341339153300
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:12:14	GBp	1,516	434.6000	XLON	1301341339153328
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:13:07	GBp	87	434.6000	CHIX	130000PHS
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:13:36	GBp	1,027	434.6000	CHIX	130000PIL
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:13:36	GBp	969	434.6000	TRQX	1301341406255313
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:14:03	GBp	1,365	434.5000	CHIX	130000PJO
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:14:03	GBp	882	434.5000	XLON	1301341339153483
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:14:03	GBp	636	434.5000	XLON	1301341339153484
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:15:48	GBp	877	434.5000	BATE	30000O7Z
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:19:39	GBp	1,554	434.9000	XLON	1301341339153920
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:19:39	GBp	1,087	434.9000	BATE	30000OGD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:19:52	GBp	1,306	434.8000	CHIX	130000PVY
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:19:52	GBp	1,574	434.8000	XLON	1301341339153938
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:19:52	GBp	1,113	434.8000	BATE	30000OGU
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:20:03	GBp	1,130	434.7000	CHIX	130000PWF
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:20:03	GBp	1,192	434.7000	XLON	1301341339153952
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:20:03	GBp	396	434.7000	XLON	1301341339153953
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:20:06	GBp	989	434.7000	TRQX	1301341406255690
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:20:06	GBp	1,091	434.7000	BATE	30000OHI
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:20:39	GBp	1,126	434.6000	CHIX	130000PY8
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:20:39	GBp	1,050	434.6000	XLON	1301341339154027
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:20:39	GBp	497	434.6000	XLON	1301341339154028
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:20:39	GBp	928	434.6000	AQXE	61510
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:23:06	GBp	1,047	434.8000	CHIX	130000Q2W
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:23:30	GBp	1,396	434.8000	TRQX	1301341406255948
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:24:03	GBp	1,085	434.7000	CHIX	130000Q47
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:24:03	GBp	1,530	434.7000	XLON	1301341339154277
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:24:03	GBp	853	434.7000	BATE	30000OO5
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:24:26	GBp	841	434.6000	CHIX	130000Q5Q
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:24:26	GBp	976	434.6000	XLON	1301341339154324
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:24:26	GBp	555	434.6000	XLON	1301341339154325
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:26:15	GBp	959	434.6000	CHIX	130000QAC
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:29:06	GBp	867	434.8000	CHIX	130000QG3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:29:06	GBp	1,555	434.8000	XLON	1301341339154726
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:30:06	GBp	873	434.7000	CHIX	130000QHC
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:30:06	GBp	1,525	434.7000	XLON	1301341339154766
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:30:06	GBp	1,517	434.6000	XLON	1301341339154767
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:30:06	GBp	1,226	434.7000	TRQX	1301341406256376
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:33:43	GBp	1,578	435.0000	XLON	1301341339155098
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:35:33	GBp	1,097	434.9000	CHIX	130000QVT
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:35:33	GBp	1,529	434.9000	XLON	1301341339155255
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:35:33	GBp	985	434.9000	TRQX	1301341406256788
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:37:00	GBp	8	434.8000	CHIX	130000QY6
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:37:00	GBp	1,059	434.8000	BATE	30000PDP
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:37:37	GBp	1,087	434.8000	CHIX	130000QYX
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:37:37	GBp	1,521	434.8000	XLON	1301341339155391
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:38:59	GBp	1,102	434.8000	TRQX	1301341406256987
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:38:59	GBp	1,255	434.8000	BATE	30000PG0
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:41:39	GBp	1,127	434.8000	XLON	1301341339155696
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:41:39	GBp	459	434.8000	XLON	1301341339155697
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:41:39	GBp	746	434.8000	XLON	1301341339155700
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:41:39	GBp	51	434.8000	XLON	1301341339155701
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:41:56	GBp	542	434.8000	XLON	1301341339155836
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:41:56	GBp	415	434.8000	XLON	1301341339155837
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:41:56	GBp	1,041	434.8000	XLON	1301341339155838

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:41:56	GBp	475	434.8000	XLON	1301341339155839
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:42:40	GBp	836	434.7000	CHIX	130000RAP
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:42:40	GBp	1,556	434.7000	XLON	1301341339155954
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:42:40	GBp	977	434.7000	TRQX	1301341406257272
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:42:40	GBp	1,155	434.7000	BATE	30000PMV
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:42:50	GBp	1,594	434.6000	CHIX	130000RAV
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:42:50	GBp	854	434.6000	XLON	1301341339155956
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:42:50	GBp	699	434.6000	XLON	1301341339155957
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:42:50	GBp	828	434.6000	BATE	30000PN3
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:43:48	GBp	1,012	434.6000	CHIX	130000RCT
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:43:48	GBp	569	434.6000	CHIX	130000RCU
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:44:33	GBp	1,531	434.8000	XLON	1301341339156259
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:44:33	GBp	835	434.8000	TRQX	1301341406257485
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:44:34	GBp	1,234	434.7000	CHIX	130000RFA
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:44:34	GBp	1,574	434.7000	XLON	1301341339156265
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:44:34	GBp	865	434.7000	TRQX	1301341406257488
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:44:34	GBp	920	434.7000	AQXE	69068
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:44:35	GBp	982	434.6000	CHIX	130000RFB
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:44:35	GBp	1,539	434.6000	XLON	1301341339156266
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:44:55	GBp	1,575	434.5000	XLON	1301341339156313
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:45:00	GBp	1,210	434.5000	CHIX	130000RGH
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:45:00	GBp	1,066	434.5000	BATE	30000PSA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:45:31	GBp	978	434.4000	XLON	1301341339156467
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:45:31	GBp	584	434.4000	XLON	1301341339156468
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:46:32	GBp	1,023	434.5000	XLON	1301341339156587
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:46:32	GBp	530	434.5000	XLON	1301341339156588
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:48:42	GBp	1,049	434.5000	CHIX	130000RO4
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:48:42	GBp	868	434.5000	TRQX	1301341406257868
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:50:48	GBp	947	434.4000	BATE	30000Q53
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:51:35	GBp	1,559	434.5000	XLON	1301341339156985
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:51:36	GBp	851	434.4000	CHIX	130000RTF
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:51:36	GBp	969	434.3000	CHIX	130000RTG
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:51:36	GBp	1,116	434.4000	XLON	1301341339156991
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:51:36	GBp	466	434.4000	XLON	1301341339156992
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:51:36	GBp	1,546	434.3000	XLON	1301341339156995
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:51:36	GBp	1,074	434.3000	TRQX	1301341406258037
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:51:36	GBp	961	434.3000	BATE	30000Q6G
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:52:54	GBp	905	434.2000	CHIX	130000RWV
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:55:14	GBp	909	434.4000	CHIX	130000S15
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:56:05	GBp	1,538	434.6000	XLON	1301341339157322
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:56:05	GBp	747	434.6000	TRQX	1301341406258361
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:56:50	GBp	523	434.5000	CHIX	130000S5A
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:56:50	GBp	346	434.5000	CHIX	130000S5B
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:56:50	GBp	1,537	434.5000	XLON	1301341339157532

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:56:50	GBp	827	434.5000	BATE	30000QG4
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:56:51	GBp	874	434.4000	CHIX	130000S5E
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:56:51	GBp	1,520	434.4000	XLON	1301341339157550
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:56:51	GBp	762	434.4000	TRQX	1301341406258447
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:56:51	GBp	826	434.4000	BATE	30000QG6
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:56:56	GBp	234	434.4000	TRQX	1301341406258454
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:57:00	GBp	1,593	434.3000	XLON	1301341339157593
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:59:40	GBp	882	434.3000	CHIX	130000SEX
TESCO PLC	GB00BLGZ9862	24-Sep-2025	13:59:40	GBp	141	434.3000	TRQX	1301341406258662
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:01:25	GBp	889	434.5000	CHIX	130000SO3
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:01:25	GBp	1,516	434.5000	XLON	1301341339158020
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:01:25	GBp	825	434.5000	TRQX	1301341406258794
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:01:25	GBp	809	434.5000	BATE	30000QWJ
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:01:25	GBp	1,048	434.5000	AQXE	73244
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:05:05	GBp	1,323	434.7000	XLON	1301341339158714
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:05:05	GBp	262	434.7000	XLON	1301341339158715
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:05:31	GBp	855	434.7000	CHIX	130000T0U
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:09:06	GBp	1,394	435.0000	CHIX	130000TGF
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:09:06	GBp	41	435.0000	CHIX	130000TGH
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:09:06	GBp	1,590	435.0000	XLON	1301341339159507
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:09:06	GBp	511	435.0000	XLON	1301341339159508
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:09:06	GBp	1,356	435.0000	TRQX	1301341406259338

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:11:51	GBp	1,406	435.2000	CHIX	130000TR4
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:11:51	GBp	1,557	435.2000	XLON	1301341339159973
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:11:51	GBp	808	435.2000	TRQX	1301341406259656
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:11:51	GBp	873	435.2000	BATE	30000RRF
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:11:51	GBp	29	435.2000	BATE	30000RRH
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:13:06	GBp	713	435.5000	XLON	1301341339160051
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:13:06	GBp	327	435.5000	XLON	1301341339160052
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:15:22	GBp	973	435.8000	AQXE	77044
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:15:31	GBp	1,874	435.8000	CHIX	130000U0D
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:15:31	GBp	1,591	435.8000	XLON	1301341339160330
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:15:31	GBp	1,400	435.8000	XLON	1301341339160331
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:15:31	GBp	1,041	435.8000	XLON	1301341339160332
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:15:31	GBp	511	435.8000	XLON	1301341339160333
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:15:31	GBp	852	435.8000	TRQX	1301341406260006
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:15:31	GBp	927	435.8000	BATE	30000RZH
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:15:31	GBp	140	435.8000	AQXE	77086
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:16:00	GBp	308	435.8000	XLON	1301341339160350
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:16:00	GBp	1,041	435.8000	XLON	1301341339160351
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:16:00	GBp	607	435.8000	XLON	1301341339160352
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:16:00	GBp	1,041	435.8000	XLON	1301341339160353
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:16:00	GBp	114	435.8000	XLON	1301341339160354
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:16:00	GBp	469	435.8000	XLON	1301341339160355

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:16:00	GBp	230	435.7000	BATE	30000S0X
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:16:02	GBp	1,910	435.7000	CHIX	130000U2A
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:16:02	GBp	1,537	435.7000	XLON	1301341339160356
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:16:02	GBp	841	435.7000	TRQX	1301341406260065
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:16:02	GBp	518	435.7000	BATE	30000S10
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:16:02	GBp	171	435.7000	BATE	30000S11
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:16:36	GBp	1,383	435.6000	CHIX	130000U2U
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:16:36	GBp	1,524	435.6000	XLON	1301341339160399
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:16:36	GBp	859	435.6000	TRQX	1301341406260112
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:16:36	GBp	288	435.6000	BATE	30000S2A
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:16:36	GBp	625	435.6000	BATE	30000S2B
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:17:13	GBp	610	435.5000	XLON	1301341339160473
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:17:31	GBp	997	435.5000	CHIX	130000U6M
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:17:31	GBp	924	435.5000	XLON	1301341339160499
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:17:52	GBp	1,578	435.4000	XLON	1301341339160560
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:20:36	GBp	1,530	435.5000	AQXE	78590
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:22:17	GBp	731	435.8000	BATE	30000SEC
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:24:20	GBp	1,627	435.8000	CHIX	130000UO2
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:24:20	GBp	1,300	435.8000	XLON	1301341339161061
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:24:20	GBp	750	435.8000	XLON	1301341339161062
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:24:20	GBp	333	435.8000	XLON	1301341339161063
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:24:20	GBp	746	435.8000	XLON	1301341339161064

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:24:20	GBp	879	435.8000	TRQX	1301341406260807
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:24:20	GBp	251	435.8000	BATE	30000SIE
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:24:46	GBp	746	435.8000	XLON	1301341339161121
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:24:46	GBp	1,041	435.8000	XLON	1301341339161122
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:24:46	GBp	607	435.8000	XLON	1301341339161123
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:24:46	GBp	1,041	435.8000	XLON	1301341339161124
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:24:46	GBp	269	435.8000	XLON	1301341339161125
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:24:46	GBp	78	435.8000	XLON	1301341339161126
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:24:46	GBp	94	435.8000	XLON	1301341339161127
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:24:46	GBp	276	435.8000	XLON	1301341339161128
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:25:36	GBp	1,041	435.8000	XLON	1301341339161249
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:25:36	GBp	750	435.8000	XLON	1301341339161250
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:25:36	GBp	522	435.8000	XLON	1301341339161251
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:26:00	GBp	1,530	435.8000	XLON	1301341339161282
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:27:26	GBp	518	435.9000	XLON	1301341339161471
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:27:26	GBp	556	435.9000	XLON	1301341339161472
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:28:43	GBp	2,000	436.0000	XLON	1301341339161669
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:28:43	GBp	1,238	436.0000	XLON	1301341339161670
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:28:43	GBp	600	435.9000	XLON	1301341339161672
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:28:44	GBp	2,048	435.9000	CHIX	130000UYZ
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:28:44	GBp	29	435.9000	CHIX	130000UZ0
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:28:44	GBp	363	435.9000	CHIX	130000UZ1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:28:44	GBp	949	435.9000	XLON	1301341339161681
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:28:44	GBp	887	435.9000	TRQX	1301341406261245
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:28:44	GBp	1,015	435.9000	AQXE	80537
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:30:05	GBp	345	435.9000	XLON	1301341339162050
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:30:05	GBp	1,177	435.9000	XLON	1301341339162051
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:30:27	GBp	595	435.9000	XLON	1301341339162276
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:30:27	GBp	921	435.9000	XLON	1301341339162277
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:30:51	GBp	2,489	436.0000	CHIX	130000VDY
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:30:51	GBp	1,580	436.0000	XLON	1301341339162398
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:30:51	GBp	942	436.0000	TRQX	1301341406261788
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:30:51	GBp	1,335	436.0000	BATE	30000T62
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:30:51	GBp	1,113	436.0000	AQXE	82220
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:31:06	GBp	1,766	436.0000	XLON	1301341339162489
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:31:23	GBp	1,953	436.1000	CHIX	130000VJI
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:31:23	GBp	1,583	436.1000	XLON	1301341339162556
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:31:23	GBp	1,015	436.1000	TRQX	1301341406261890
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:31:23	GBp	1,234	436.1000	BATE	30000T9X
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:31:23	GBp	1,191	436.1000	AQXE	82648
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:31:37	GBp	2,078	436.0000	CHIX	130000VN5
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:31:37	GBp	1,590	436.0000	XLON	1301341339162660
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:31:37	GBp	1,082	436.0000	TRQX	1301341406261998
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:31:37	GBp	1,070	436.0000	BATE	30000TD3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:33:03	GBp	1,887	436.0000	CHIX	130000VYW
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:33:03	GBp	1,538	436.0000	XLON	1301341339163298
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:33:03	GBp	1,041	436.0000	XLON	1301341339163300
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:33:03	GBp	804	436.0000	XLON	1301341339163301
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:33:03	GBp	1,393	436.0000	XLON	1301341339163302
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:33:03	GBp	981	436.0000	TRQX	1301341406262289
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:33:03	GBp	1,248	436.0000	AQXE	84102
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:33:51	GBp	580	436.0000	XLON	1301341339163522
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:33:51	GBp	43	436.0000	XLON	1301341339163523
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:34:01	GBp	92	436.0000	XLON	1301341339163560
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:34:03	GBp	761	436.0000	XLON	1301341339163561
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:34:10	GBp	814	436.1000	XLON	1301341339163582
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:34:45	GBp	2,477	436.2000	CHIX	130000W73
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:34:45	GBp	2,000	436.2000	XLON	1301341339163690
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:34:45	GBp	1,238	436.2000	XLON	1301341339163691
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:34:46	GBp	2,000	436.2000	XLON	1301341339163695
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:34:46	GBp	86	436.2000	XLON	1301341339163696
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:34:46	GBp	85	436.2000	XLON	1301341339163697
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:34:46	GBp	87	436.2000	XLON	1301341339163698
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:34:46	GBp	980	436.2000	XLON	1301341339163699
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:34:51	GBp	2,218	436.1000	CHIX	130000W7Y
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:34:56	GBp	2,000	436.2000	XLON	1301341339163814

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:34:56	GBp	92	436.2000	XLON	1301341339163815
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:34:56	GBp	825	436.2000	XLON	1301341339163816
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:35:51	GBp	1,528	436.3000	XLON	1301341339164121
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:35:51	GBp	1,003	436.3000	TRQX	1301341406262811
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:35:51	GBp	1,199	436.3000	BATE	30000TZI
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:36:46	GBp	383	436.3000	BATE	30000U4A
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:36:52	GBp	2,082	436.3000	CHIX	130000WIH
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:36:52	GBp	1,533	436.3000	XLON	1301341339164311
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:36:52	GBp	1,029	436.3000	TRQX	1301341406262953
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:36:52	GBp	900	436.3000	BATE	30000U4K
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:36:52	GBp	822	436.3000	AQXE	86517
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:36:53	GBp	1,628	436.2000	CHIX	130000WIK
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:36:53	GBp	1,554	436.2000	XLON	1301341339164312
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:36:53	GBp	999	436.2000	TRQX	1301341406262954
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:36:53	GBp	1,239	436.2000	BATE	30000U4N
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:38:04	GBp	1,469	436.3000	CHIX	130000WPO
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:38:04	GBp	795	436.3000	XLON	1301341339164569
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:38:04	GBp	1,022	436.3000	XLON	1301341339164570
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:38:04	GBp	750	436.3000	XLON	1301341339164571
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:38:04	GBp	963	436.2000	XLON	1301341339164572
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:38:25	GBp	1,353	436.2000	CHIX	130000WQX
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:38:25	GBp	591	436.2000	XLON	1301341339164658

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:38:25	GBp	1,410	436.2000	TRQX	1301341406263214
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:38:25	GBp	1,172	436.2000	BATE	30000UB1
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:38:35	GBp	1,100	436.1000	XLON	1301341339164697
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:38:35	GBp	435	436.1000	XLON	1301341339164698
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:38:35	GBp	782	436.1000	BATE	30000UC8
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:39:30	GBp	273	436.1000	CHIX	130000WVT
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:39:31	GBp	880	436.1000	TRQX	1301341406263374
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:39:58	GBp	1,171	436.1000	XLON	1301341339165040
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:40:19	GBp	831	436.0000	CHIX	130000X14
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:40:19	GBp	1,558	436.0000	XLON	1301341339165090
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:40:19	GBp	797	436.0000	XLON	1301341339165092
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:40:19	GBp	1,072	436.0000	TRQX	1301341406263513
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:43:35	GBp	1,566	436.0000	XLON	1301341339165769
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:43:42	GBp	932	436.0000	CHIX	130000XFE
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:43:42	GBp	746	436.0000	XLON	1301341339165790
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:43:59	GBp	812	435.9000	CHIX	130000XH3
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:43:59	GBp	1,548	435.9000	XLON	1301341339165835
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:43:59	GBp	746	436.0000	XLON	1301341339165836
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:43:59	GBp	1,302	436.0000	XLON	1301341339165837
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:43:59	GBp	511	436.0000	XLON	1301341339165838
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:43:59	GBp	679	436.0000	XLON	1301341339165839
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:43:59	GBp	1,411	435.9000	TRQX	1301341406264082

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:43:59	GBp	1,279	435.9000	BATE	30000V0Q
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:44:11	GBp	1,745	436.0000	CHIX	130000XJF
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:44:11	GBp	1,564	436.0000	XLON	1301341339165893
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:44:14	GBp	1,902	435.9000	CHIX	130000XJG
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:44:14	GBp	1,545	435.9000	XLON	1301341339165895
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:44:14	GBp	1,070	435.9000	BATE	30000V3I
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:45:05	GBp	1,171	435.9000	XLON	1301341339166015
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:45:21	GBp	747	435.9000	XLON	1301341339166049
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:45:21	GBp	50	435.9000	XLON	1301341339166050
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:45:26	GBp	1,252	435.9000	XLON	1301341339166065
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:45:26	GBp	164	435.9000	XLON	1301341339166066
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:45:44	GBp	1,225	435.8000	CHIX	130000XOD
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:45:44	GBp	943	435.7000	CHIX	130000XOF
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:45:44	GBp	1,534	435.8000	XLON	1301341339166149
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:45:44	GBp	1,148	435.7000	XLON	1301341339166153
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:45:44	GBp	366	435.7000	XLON	1301341339166154
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:45:44	GBp	1,111	435.7000	TRQX	1301341406264343
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:45:44	GBp	1,101	435.7000	BATE	30000V85
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:46:03	GBp	1,277	435.6000	CHIX	130000XPZ
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:46:03	GBp	1,420	435.6000	XLON	1301341339166216
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:46:09	GBp	1,425	435.5000	XLON	1301341339166245
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:46:19	GBp	1,498	435.4000	CHIX	130000XR9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:47:22	GBp	637	435.5000	XLON	1301341339166473
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:47:22	GBp	439	435.5000	XLON	1301341339166474
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:49:51	GBp	1,025	435.9000	CHIX	130000Y73
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:49:51	GBp	1,575	435.9000	XLON	1301341339166904
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:49:51	GBp	1,302	435.9000	XLON	1301341339166905
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:49:51	GBp	1,100	435.9000	XLON	1301341339166906
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:49:51	GBp	750	435.9000	XLON	1301341339166907
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:49:51	GBp	876	435.9000	AQXE	93707
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:51:17	GBp	1,524	436.0000	XLON	1301341339167199
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:51:17	GBp	779	436.0000	XLON	1301341339167200
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:51:17	GBp	1,452	436.0000	XLON	1301341339167201
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:51:17	GBp	894	436.0000	AQXE	94528
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:51:19	GBp	1,542	435.9000	CHIX	130000YDY
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:51:19	GBp	1,589	435.9000	XLON	1301341339167204
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:51:19	GBp	1,121	435.9000	BATE	30000VU1
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:51:31	GBp	1,114	435.8000	CHIX	130000YFR
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:51:31	GBp	942	435.7000	CHIX	130000YFW
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:51:31	GBp	1,525	435.8000	XLON	1301341339167261
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:51:31	GBp	937	435.7000	XLON	1301341339167264
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:51:31	GBp	1,376	435.8000	TRQX	1301341406265161
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:51:31	GBp	955	435.7000	TRQX	1301341406265163
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:51:31	GBp	1,095	435.8000	BATE	30000VW1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:51:35	GBp	1,001	435.6000	CHIX	130000YGB
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:51:35	GBp	976	435.6000	BATE	30000VWB
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:52:46	GBp	357	435.7000	XLON	1301341339167480
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:52:57	GBp	1,208	435.7000	XLON	1301341339167512
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:00	GBp	905	435.7000	CHIX	130000YWD
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:00	GBp	2,156	435.7000	CHIX	130000YWG
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:00	GBp	40	435.7000	XLON	1301341339168125
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:00	GBp	618	435.6000	BATE	30000WEO
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:01	GBp	1,473	435.7000	CHIX	130000YWU
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:01	GBp	511	435.7000	XLON	1301341339168145
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:01	GBp	511	435.7000	XLON	1301341339168146
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:08	GBp	862	435.6000	CHIX	130000YXN
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:08	GBp	1,110	435.6000	XLON	1301341339168195
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:08	GBp	1,600	435.6000	XLON	1301341339168196
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:08	GBp	1,313	435.6000	TRQX	1301341406265755
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:08	GBp	397	435.6000	BATE	30000WFY
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:08	GBp	888	435.6000	AQXE	96798
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:20	GBp	1,009	435.5000	CHIX	130000YYZ
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:20	GBp	906	435.5000	XLON	1301341339168230
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:20	GBp	1,302	435.5000	XLON	1301341339168248
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:20	GBp	676	435.5000	XLON	1301341339168249
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:20	GBp	1,260	435.5000	XLON	1301341339168250

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:20	GBp	903	435.5000	BATE	30000WGX
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:21	GBp	166	435.5000	XLON	1301341339168252
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:21	GBp	1,302	435.5000	XLON	1301341339168253
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:21	GBp	686	435.5000	XLON	1301341339168254
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:56:21	GBp	65	435.5000	XLON	1301341339168255
TESCO PLC	GB00BLGZ9862	24-Sep-2025	14:57:01	GBp	1,450	435.5000	XLON	1301341339168383
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:05:04	GBp	797	435.2000	XLON	1301341339170278
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:08:01	GBp	20	435.6000	XLON	1301341339170822
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:08:01	GBp	2,508	435.6000	XLON	1301341339170823
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:08:26	GBp	771	435.8000	XLON	1301341339170910
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:08:30	GBp	2,437	435.8000	XLON	1301341339170934
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:08:30	GBp	711	435.8000	XLON	1301341339170936
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:08:30	GBp	511	435.8000	XLON	1301341339170937
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:08:30	GBp	711	435.8000	XLON	1301341339170938
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:08:30	GBp	1,305	435.8000	XLON	1301341339170939
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:08:36	GBp	1,302	435.8000	XLON	1301341339170948
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:08:36	GBp	750	435.8000	XLON	1301341339170949
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:09:07	GBp	488	436.0000	XLON	1301341339171018
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:09:07	GBp	1,302	436.0000	XLON	1301341339171019
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:09:18	GBp	2,529	435.9000	XLON	1301341339171055
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:09:18	GBp	1,302	435.9000	XLON	1301341339171057
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:10:04	GBp	2,487	435.8000	XLON	1301341339171140

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:11:10	GBp	2,422	435.9000	XLON	1301341339171382
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:11:10	GBp	677	435.9000	XLON	1301341339171396
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:11:10	GBp	432	435.9000	XLON	1301341339171397
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:12:09	GBp	755	436.0000	XLON	1301341339171630
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:12:38	GBp	1,022	436.0000	XLON	1301341339171761
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:12:38	GBp	1,542	436.0000	XLON	1301341339171762
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:13:10	GBp	2,445	436.0000	XLON	1301341339171843
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:13:10	GBp	2,462	435.9000	XLON	1301341339171844
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:13:13	GBp	1,302	435.9000	XLON	1301341339171861
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:13:13	GBp	442	435.9000	XLON	1301341339171862
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:14:01	GBp	758	436.0000	XLON	1301341339172054
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:14:01	GBp	750	436.0000	XLON	1301341339172055
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:14:01	GBp	725	436.0000	XLON	1301341339172056
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:14:03	GBp	2,547	436.0000	XLON	1301341339172060
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:15:04	GBp	432	436.0000	XLON	1301341339172178
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:15:18	GBp	2,590	436.0000	XLON	1301341339172214
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:16:09	GBp	941	436.2000	XLON	1301341339172375
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:16:09	GBp	605	436.2000	XLON	1301341339172376
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:16:09	GBp	1,629	436.2000	XLON	1301341339172377
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:16:09	GBp	506	436.2000	XLON	1301341339172378
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:16:09	GBp	1,103	436.2000	XLON	1301341339172379
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:16:10	GBp	2,000	436.2000	XLON	1301341339172388

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:16:24	GBp	1,500	436.2000	XLON	1301341339172463
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:16:33	GBp	1,638	436.3000	XLON	1301341339172479
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:16:33	GBp	27	436.3000	XLON	1301341339172480
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:16:33	GBp	678	436.3000	XLON	1301341339172481
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:16:33	GBp	2,000	436.3000	XLON	1301341339172482
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:16:34	GBp	1,629	436.3000	XLON	1301341339172485
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:16:34	GBp	942	436.3000	XLON	1301341339172486
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:16:34	GBp	580	436.3000	XLON	1301341339172487
TESCO PLC	GB00BLGZ9862	24-Sep-2025	15:16:34	GBp	652	436.3000	XLON	1301341339172488