

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:01:45	GBp	1,928	438.6000	XLON	1292682685066296
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	1,948	439.3000	XLON	1292682685066639
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	1,949	439.2000	XLON	1292682685066640
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	1,875	439.1000	XLON	1292682685066642
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	2,083	439.1000	TRQX	1292682752173001
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	14	439.1000	TRQX	1292682752173002
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	530	439.1000	TRQX	1292682752173003
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	438	439.1000	TRQX	1292682752173004
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	3,084	439.3000	CHIX	130000CU4
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	3,166	439.2000	CHIX	130000CU5
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	1,949	439.1000	CHIX	130000CU8
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	343	439.1000	CHIX	130000CU9
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	904	439.1000	CHIX	130000CUA
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	3,216	439.2000	AQXE	18212
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	937	439.1000	AQXE	18213
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	23	439.1000	AQXE	18214
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	2,223	439.1000	AQXE	18215
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	18	439.1000	AQXE	18216
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	21	439.1000	AQXE	18217
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:33	GBp	28	439.1000	AQXE	18218
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:36	GBp	1,914	439.0000	XLON	1292682685066643
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:36	GBp	1,213	438.9000	XLON	1292682685066646

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:36	GBp	3,226	439.0000	TRQX	1292682752173008
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:36	GBp	3,144	438.9000	TRQX	1292682752173009
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:05:36	GBp	3,047	439.0000	AQXE	18223
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:06:04	GBp	84	438.8000	XLON	1292682685066702
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:06:04	GBp	504	438.8000	XLON	1292682685066703
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:06:04	GBp	420	438.8000	XLON	1292682685066704
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:06:34	GBp	20	438.7000	XLON	1292682685066774
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:06:34	GBp	984	438.7000	XLON	1292682685066775
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:07:20	GBp	504	438.6000	XLON	1292682685066824
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:07:20	GBp	504	438.6000	XLON	1292682685066825
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:07:20	GBp	12	438.6000	XLON	1292682685066826
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:07:32	GBp	980	438.5000	XLON	1292682685066843
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:07:57	GBp	1,059	438.3000	XLON	1292682685066945
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:07:57	GBp	251	438.3000	XLON	1292682685066946
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:09:21	GBp	1,253	438.3000	XLON	1292682685067079
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:10:35	GBp	1,244	438.3000	CHIX	130000D55
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:11:35	GBp	1,162	438.2000	XLON	1292682685067239
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:14:57	GBp	235	438.3000	XLON	1292682685067590
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:14:57	GBp	907	438.3000	XLON	1292682685067591
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:14:57	GBp	235	438.3000	CHIX	130000DF6
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:14:57	GBp	554	438.3000	CHIX	130000DF7
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:14:57	GBp	303	438.3000	CHIX	130000DF8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:17:09	GBp	1,146	437.8000	XLON	1292682685067788
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:20:02	GBp	1,262	437.5000	XLON	1292682685068046
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:20:02	GBp	1,047	437.6000	CHIX	130000DQK
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:20:24	GBp	1,231	437.4000	XLON	1292682685068114
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:20:51	GBp	1,227	437.2000	XLON	1292682685068180
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:26:03	GBp	339	437.3000	XLON	1292682685068904
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:26:03	GBp	504	437.3000	XLON	1292682685068905
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:26:03	GBp	217	437.3000	XLON	1292682685068906
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:26:03	GBp	1,019	437.3000	CHIX	130000E9V
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:26:33	GBp	1,004	437.2000	XLON	1292682685068999
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:28:01	GBp	72	437.1000	CHIX	130000EHM
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:30:28	GBp	1,951	438.1000	XLON	1292682685069589
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:31:34	GBp	1,925	438.0000	XLON	1292682685069674
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:32:20	GBp	1,373	438.8000	XLON	1292682685069831
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:32:20	GBp	580	438.8000	XLON	1292682685069832
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:32:37	GBp	1,914	438.7000	XLON	1292682685069853
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:32:37	GBp	980	438.7000	CHIX	130000EW4
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:33:49	GBp	1,950	439.0000	XLON	1292682685070008
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:33:49	GBp	987	438.9000	XLON	1292682685070010
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:33:49	GBp	890	438.9000	XLON	1292682685070011
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:33:49	GBp	980	439.0000	CHIX	130000F08
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:35:14	GBp	980	439.2000	XLON	1292682685070232

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:35:14	GBp	975	439.2000	XLON	1292682685070233
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:35:15	GBp	263	439.1000	XLON	1292682685070240
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:35:19	GBp	1,695	439.1000	XLON	1292682685070242
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:35:29	GBp	1,041	439.0000	XLON	1292682685070268
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:35:29	GBp	884	439.0000	XLON	1292682685070269
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:35:45	GBp	1,944	438.9000	XLON	1292682685070286
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:35:45	GBp	1,040	438.8000	XLON	1292682685070288
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:35:45	GBp	826	438.8000	XLON	1292682685070289
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:37:01	GBp	981	438.9000	CHIX	130000FBN
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:38:10	GBp	1,290	438.8000	XLON	1292682685070477
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:38:10	GBp	15	438.7000	XLON	1292682685070482
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:40:08	GBp	1,116	438.8000	XLON	1292682685070658
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:40:08	GBp	308	438.8000	XLON	1292682685070659
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:40:36	GBp	1,034	438.7000	XLON	1292682685070692
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:40:36	GBp	208	438.7000	XLON	1292682685070693
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:41:36	GBp	1,080	438.6000	XLON	1292682685070716
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:41:50	GBp	1,338	438.5000	XLON	1292682685070729
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:41:50	GBp	22	438.5000	CHIX	130000FIE
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:41:50	GBp	974	438.5000	CHIX	130000FIF
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:43:20	GBp	1,191	438.2000	XLON	1292682685070819
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:44:16	GBp	1,153	438.3000	XLON	1292682685070957
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:44:16	GBp	3	438.3000	XLON	1292682685070958

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:44:26	GBp	1,073	438.2000	XLON	1292682685070965
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:45:45	GBp	187	438.4000	CHIX	130000FSB
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:47:31	GBp	1,096	438.5000	XLON	1292682685071255
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:47:41	GBp	1,132	438.4000	XLON	1292682685071279
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:51:02	GBp	1,907	438.4000	XLON	1292682685071518
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:51:02	GBp	1,431	438.4000	CHIX	130000G3S
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:51:50	GBp	1,120	438.3000	XLON	1292682685071539
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:51:50	GBp	700	438.3000	TRQX	1292682752177509
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:51:50	GBp	848	438.3000	TRQX	1292682752177510
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:53:34	GBp	1,080	438.2000	XLON	1292682685071635
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:55:05	GBp	1,027	438.2000	TRQX	1292682752177732
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:55:05	GBp	463	438.2000	TRQX	1292682752177733
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:55:40	GBp	369	438.2000	XLON	1292682685071809
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:55:40	GBp	1,493	438.2000	XLON	1292682685071810
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:58:02	GBp	383	438.5000	XLON	1292682685072173
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:58:02	GBp	1,512	438.5000	XLON	1292682685072174
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:58:02	GBp	1,941	438.4000	XLON	1292682685072175
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:58:02	GBp	462	438.4000	XLON	1292682685072178
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:58:02	GBp	1,024	438.4000	XLON	1292682685072179
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:58:02	GBp	1,164	438.5000	TRQX	1292682752178083
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:58:02	GBp	383	438.5000	CHIX	130000GJ7
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:58:02	GBp	774	438.5000	CHIX	130000GJ8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:58:02	GBp	1,167	438.4000	CHIX	130000GJ9
TESCO PLC	GB00BLGZ9862	10-Sep-2025	09:58:11	GBp	1,884	438.3000	XLON	1292682685072203
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:00:00	GBp	1,052	438.0000	XLON	1292682685072306
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:00:00	GBp	1,029	437.9000	XLON	1292682685072307
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:00:00	GBp	1,511	438.0000	TRQX	1292682752178232
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:02:02	GBp	1,114	438.0000	XLON	1292682685072527
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:03:55	GBp	1,136	438.1000	XLON	1292682685072660
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:07:01	GBp	1,956	438.2000	XLON	1292682685072863
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:07:01	GBp	910	438.1000	XLON	1292682685072867
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:07:01	GBp	220	438.1000	XLON	1292682685072868
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:07:01	GBp	742	438.0000	XLON	1292682685072870
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:07:01	GBp	357	438.1000	TRQX	1292682752178833
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:07:01	GBp	42	438.1000	TRQX	1292682752178834
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:07:01	GBp	750	438.1000	TRQX	1292682752178836
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:07:01	GBp	1,005	438.2000	CHIX	130000GXE
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:12:07	GBp	1,928	438.4000	XLON	1292682685073215
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:12:07	GBp	1,818	438.4000	TRQX	1292682752179208
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:12:07	GBp	999	438.4000	CHIX	130000H7F
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:12:08	GBp	1,323	438.3000	XLON	1292682685073217
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:12:57	GBp	1,058	438.2000	XLON	1292682685073279
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:12:58	GBp	1,873	438.1000	XLON	1292682685073283
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:12:58	GBp	178	438.1000	TRQX	1292682752179266

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:12:58	GBp	178	438.1000	TRQX	1292682752179267
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:12:58	GBp	52	438.1000	TRQX	1292682752179268
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:12:58	GBp	41	438.1000	TRQX	1292682752179269
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:12:58	GBp	988	438.1000	CHIX	130000H9O
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:14:53	GBp	1,444	438.3000	XLON	1292682685073425
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:14:55	GBp	1,133	438.2000	XLON	1292682685073431
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:15:08	GBp	1,525	438.1000	XLON	1292682685073495
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:19:23	GBp	1,315	438.0000	XLON	1292682685073811
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:19:23	GBp	149	438.0000	CHIX	130000HMO
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:19:23	GBp	833	438.0000	CHIX	130000HMP
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:21:48	GBp	1,663	437.9000	XLON	1292682685074017
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:23:53	GBp	1,160	437.8000	XLON	1292682685074154
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:23:53	GBp	985	437.9000	CHIX	130000HVG
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:25:21	GBp	1,941	438.1000	XLON	1292682685074358
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:25:21	GBp	10	438.1000	XLON	1292682685074359
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:25:21	GBp	1,884	438.0000	XLON	1292682685074363
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:25:21	GBp	985	438.1000	CHIX	130000HYG
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:30:24	GBp	1,028	438.2000	XLON	1292682685074682
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:31:02	GBp	860	438.2000	XLON	1292682685074831
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:34:01	GBp	1,772	438.1000	XLON	1292682685075128
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:34:01	GBp	59	438.1000	XLON	1292682685075129
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:34:01	GBp	33	438.1000	XLON	1292682685075130

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TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:36:22	GBp	1,943	438.3000	XLON	1292682685075219
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:36:22	GBp	1,863	438.2000	XLON	1292682685075220
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:36:22	GBp	1,578	438.1000	XLON	1292682685075223
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:36:22	GBp	1,000	438.3000	CHIX	130000ILX
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:36:22	GBp	1,000	438.2000	CHIX	130000ILY
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:36:23	GBp	351	438.1000	XLON	1292682685075224
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:36:23	GBp	1,880	438.0000	XLON	1292682685075225
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:36:23	GBp	1,202	438.1000	TRQX	1292682752180993
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:36:23	GBp	667	438.1000	TRQX	1292682752180994
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:36:23	GBp	1,018	438.0000	TRQX	1292682752180997
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:37:04	GBp	504	437.9000	XLON	1292682685075265
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:37:04	GBp	1,438	437.9000	XLON	1292682685075266
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:37:04	GBp	679	437.9000	TRQX	1292682752181040
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:37:04	GBp	350	437.9000	TRQX	1292682752181041
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:41:39	GBp	994	438.3000	CHIX	130000IVI
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:42:05	GBp	1,881	438.3000	XLON	1292682685075671
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:42:50	GBp	1,894	438.2000	XLON	1292682685075730
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:42:50	GBp	1,172	438.2000	TRQX	1292682752181327
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:42:50	GBp	999	438.2000	CHIX	130000IWT
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:43:28	GBp	1,088	438.1000	XLON	1292682685075801
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:43:28	GBp	863	438.1000	XLON	1292682685075802
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:43:28	GBp	1,211	438.1000	TRQX	1292682752181377

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:44:07	GBp	827	438.3000	XLON	1292682685075832
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:44:07	GBp	209	438.3000	TRQX	1292682752181432
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:44:30	GBp	1,041	438.3000	XLON	1292682685075848
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:44:30	GBp	806	438.3000	TRQX	1292682752181447
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:45:03	GBp	1,892	438.2000	XLON	1292682685075894
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:45:03	GBp	1,011	438.2000	TRQX	1292682752181492
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:46:34	GBp	818	438.1000	XLON	1292682685076016
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:46:34	GBp	1,126	438.1000	XLON	1292682685076017
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:46:37	GBp	1,950	438.0000	XLON	1292682685076021
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:46:37	GBp	1,869	437.9000	XLON	1292682685076022
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:46:37	GBp	1,174	438.0000	TRQX	1292682752181582
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:46:37	GBp	995	438.0000	CHIX	130000J50
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:48:39	GBp	1,043	437.8000	XLON	1292682685076181
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:48:39	GBp	896	437.8000	XLON	1292682685076182
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:49:21	GBp	1,075	437.7000	XLON	1292682685076230
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:50:50	GBp	1,232	438.0000	XLON	1292682685076325
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:50:50	GBp	998	438.0000	CHIX	130000JDE
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:52:21	GBp	1,243	437.9000	XLON	1292682685076565
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:52:22	GBp	4	437.8000	XLON	1292682685076570
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:52:22	GBp	1,135	437.8000	XLON	1292682685076571
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:52:41	GBp	1,184	437.7000	XLON	1292682685076603
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:54:39	GBp	1,030	437.6000	XLON	1292682685076828

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:54:39	GBp	76	437.6000	XLON	1292682685076829
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:55:52	GBp	1,091	438.0000	XLON	1292682685076947
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:55:52	GBp	993	438.0000	CHIX	130000JRL
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:58:30	GBp	1,875	438.2000	XLON	1292682685077160
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:59:10	GBp	1,487	438.1000	XLON	1292682685077204
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:59:10	GBp	1,423	438.1000	TRQX	1292682752182551
TESCO PLC	GB00BLGZ9862	10-Sep-2025	10:59:23	GBp	1,461	438.0000	XLON	1292682685077240
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:01:42	GBp	1,293	438.1000	XLON	1292682685077475
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:01:42	GBp	991	438.1000	CHIX	130000K53
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:02:18	GBp	1,055	438.2000	XLON	1292682685077535
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:02:27	GBp	1,026	438.1000	XLON	1292682685077575
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:02:27	GBp	1,279	438.1000	TRQX	1292682752182782
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:03:50	GBp	1,159	438.0000	XLON	1292682685077652
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:05:08	GBp	1,101	437.9000	XLON	1292682685077740
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:05:08	GBp	1,211	437.9000	TRQX	1292682752183013
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:05:08	GBp	993	437.9000	CHIX	130000KE2
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:07:55	GBp	1,341	438.4000	XLON	1292682685077999
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:08:51	GBp	1,348	438.4000	XLON	1292682685078147
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:09:36	GBp	990	438.5000	XLON	1292682685078184
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:09:36	GBp	985	438.5000	CHIX	130000KNC
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:10:05	GBp	1,006	438.4000	XLON	1292682685078274
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:12:00	GBp	1,072	438.4000	TRQX	1292682752183547

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:17:24	GBp	1,483	438.4000	XLON	1292682685078960
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:18:30	GBp	1,865	438.5000	XLON	1292682685079075
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:18:30	GBp	985	438.5000	CHIX	130000L66
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:20:53	GBp	1,041	438.5000	TRQX	1292682752184079
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:20:53	GBp	299	438.5000	CHIX	130000LAZ
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:20:53	GBp	698	438.5000	CHIX	130000LB0
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:21:10	GBp	1,898	438.4000	XLON	1292682685079279
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:21:34	GBp	1,235	438.3000	XLON	1292682685079289
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:21:34	GBp	1,904	438.2000	XLON	1292682685079294
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:21:41	GBp	1,936	438.1000	XLON	1292682685079302
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:21:49	GBp	1,947	438.0000	XLON	1292682685079311
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:22:31	GBp	220	438.2000	XLON	1292682685079357
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:22:31	GBp	932	438.2000	XLON	1292682685079358
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:23:30	GBp	1,116	438.2000	XLON	1292682685079470
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:23:30	GBp	1,017	438.2000	TRQX	1292682752184309
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:25:19	GBp	1,055	438.5000	XLON	1292682685079577
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:25:19	GBp	1,002	438.5000	CHIX	130000LNQ
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:26:48	GBp	1,066	438.9000	XLON	1292682685079751
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:26:54	GBp	158	438.8000	XLON	1292682685079767
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:26:54	GBp	906	438.8000	XLON	1292682685079768
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:27:56	GBp	1,061	438.7000	XLON	1292682685079921
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:28:25	GBp	1,052	438.6000	XLON	1292682685079949

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:29:30	GBp	1,003	438.6000	TRQX	1292682752184797
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:29:30	GBp	997	438.6000	CHIX	130000M10
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:30:28	GBp	1,044	438.5000	XLON	1292682685080241
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:30:28	GBp	15	438.5000	XLON	1292682685080242
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:31:55	GBp	1,065	438.9000	XLON	1292682685080449
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:31:55	GBp	3	438.9000	XLON	1292682685080450
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:32:19	GBp	1,067	438.8000	XLON	1292682685080479
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:32:19	GBp	1,081	438.7000	XLON	1292682685080481
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:35:31	GBp	1,068	438.7000	XLON	1292682685080667
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:35:31	GBp	995	438.7000	TRQX	1292682752185173
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:35:31	GBp	265	438.7000	CHIX	130000MFV
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:35:31	GBp	732	438.7000	CHIX	130000MFW
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:36:10	GBp	1,069	438.6000	XLON	1292682685080709
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:37:00	GBp	1,028	438.7000	XLON	1292682685080757
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:37:10	GBp	19	438.7000	XLON	1292682685080777
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:37:18	GBp	995	438.6000	XLON	1292682685080796
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:42:21	GBp	471	438.5000	CHIX	130000MSC
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:42:53	GBp	1,066	438.5000	XLON	1292682685081182
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:42:53	GBp	8	438.5000	XLON	1292682685081183
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:45:18	GBp	1,945	438.6000	XLON	1292682685081371
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:45:18	GBp	1,176	438.6000	CHIX	130000MXB
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:45:18	GBp	65	438.6000	CHIX	130000MXC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:45:21	GBp	1,954	438.5000	XLON	1292682685081377
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:45:21	GBp	1,044	438.4000	XLON	1292682685081379
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:45:21	GBp	1,000	438.4000	TRQX	1292682752185870
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:47:36	GBp	1,105	438.4000	XLON	1292682685081539
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:49:32	GBp	1,940	438.3000	XLON	1292682685081623
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:49:32	GBp	994	438.3000	TRQX	1292682752186134
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:52:40	GBp	1,316	438.8000	XLON	1292682685081847
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:52:40	GBp	555	438.8000	XLON	1292682685081848
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:52:40	GBp	1,012	438.8000	CHIX	130000NCH
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:54:46	GBp	1,928	438.7000	XLON	1292682685081991
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:54:46	GBp	1,712	438.6000	XLON	1292682685081993
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:54:46	GBp	173	438.6000	XLON	1292682685081994
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:54:46	GBp	979	438.6000	TRQX	1292682752186445
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:54:46	GBp	1,108	438.7000	CHIX	130000NHE
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:56:27	GBp	1,941	438.9000	XLON	1292682685082146
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:56:27	GBp	987	438.9000	TRQX	1292682752186566
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:56:43	GBp	1,943	438.8000	XLON	1292682685082154
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:57:38	GBp	1,534	439.0000	XLON	1292682685082248
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:57:38	GBp	1,080	439.0000	CHIX	130000NMA
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:58:04	GBp	1,517	439.0000	XLON	1292682685082329
TESCO PLC	GB00BLGZ9862	10-Sep-2025	11:58:38	GBp	1,219	439.0000	XLON	1292682685082387
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:00:04	GBp	1,156	438.8000	XLON	1292682685082528

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:02:32	GBp	1,066	438.8000	XLON	1292682685082766
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:02:32	GBp	888	438.7000	XLON	1292682685082772
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:02:32	GBp	175	438.7000	XLON	1292682685082773
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:03:38	GBp	504	439.0000	XLON	1292682685082930
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:03:38	GBp	562	439.0000	XLON	1292682685082931
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:03:38	GBp	990	439.0000	TRQX	1292682752187143
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:03:38	GBp	1,032	439.0000	CHIX	130000O2H
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:03:39	GBp	1,072	438.9000	XLON	1292682685082932
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:05:53	GBp	1,060	438.8000	XLON	1292682685083065
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:10:00	GBp	924	438.9000	CHIX	130000O9M
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:10:00	GBp	87	438.9000	CHIX	130000O9N
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:10:30	GBp	565	438.8000	XLON	1292682685083469
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:10:30	GBp	1,117	438.8000	XLON	1292682685083470
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:10:30	GBp	1,036	438.7000	XLON	1292682685083471
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:10:30	GBp	995	438.8000	TRQX	1292682752187576
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:10:30	GBp	995	438.7000	TRQX	1292682752187578
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:10:50	GBp	1,036	438.6000	XLON	1292682685083491
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:13:00	GBp	840	438.6000	CHIX	130000OEK
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:13:00	GBp	163	438.6000	CHIX	130000OEL
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:15:13	GBp	1,790	438.5000	XLON	1292682685083728
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:15:13	GBp	1,441	438.4000	XLON	1292682685083732
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:16:31	GBp	1,221	438.3000	XLON	1292682685083849

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:17:03	GBp	995	438.3000	CHIX	130000OMF
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:17:43	GBp	1,164	438.2000	XLON	1292682685083936
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:17:43	GBp	709	438.2000	XLON	1292682685083937
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:18:28	GBp	617	438.3000	XLON	1292682685083980
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:18:28	GBp	513	438.3000	XLON	1292682685083981
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:18:28	GBp	1,102	438.2000	XLON	1292682685083982
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:20:08	GBp	588	438.1000	XLON	1292682685084092
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:20:08	GBp	900	438.1000	XLON	1292682685084093
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:22:38	GBp	990	438.1000	TRQX	1292682752188312
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:22:38	GBp	984	438.1000	CHIX	130000OV8
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:23:28	GBp	1,843	438.2000	XLON	1292682685084307
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:24:48	GBp	1,609	438.4000	XLON	1292682685084384
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:25:11	GBp	1,528	438.3000	XLON	1292682685084396
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:27:39	GBp	198	438.3000	XLON	1292682685084537
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:27:39	GBp	1,148	438.3000	XLON	1292682685084538
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:30:24	GBp	1,346	438.2000	XLON	1292682685084711
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:30:24	GBp	981	438.2000	TRQX	1292682752188768
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:30:24	GBp	992	438.2000	CHIX	130000PAI
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:30:28	GBp	1,084	438.1000	XLON	1292682685084714
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:32:06	GBp	1,735	438.2000	XLON	1292682685084792
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:32:57	GBp	1,456	438.1000	XLON	1292682685084850
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:33:04	GBp	1,092	438.0000	XLON	1292682685084882

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:33:04	GBp	988	438.0000	CHIX	130000PFA
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:34:14	GBp	1,054	437.9000	XLON	1292682685084943
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:34:14	GBp	336	437.9000	TRQX	1292682752189009
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:34:14	GBp	338	437.9000	TRQX	1292682752189010
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:34:26	GBp	990	437.8000	XLON	1292682685084950
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:36:06	GBp	504	437.9000	XLON	1292682685085071
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:36:06	GBp	493	437.9000	XLON	1292682685085072
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:39:49	GBp	1,653	438.3000	XLON	1292682685085365
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:39:49	GBp	989	438.3000	CHIX	130000PQ5
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:40:22	GBp	1,625	438.2000	XLON	1292682685085385
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:40:22	GBp	1,149	438.2000	TRQX	1292682752189425
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:43:04	GBp	1,056	438.2000	XLON	1292682685085628
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:43:11	GBp	1,379	438.1000	XLON	1292682685085680
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:43:11	GBp	986	438.1000	CHIX	130000PW4
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:44:59	GBp	1,418	438.2000	XLON	1292682685085819
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:48:36	GBp	1,850	438.3000	XLON	1292682685086177
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:48:36	GBp	45	438.3000	XLON	1292682685086178
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:48:36	GBp	998	438.3000	CHIX	130000Q4B
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:51:00	GBp	5	438.4000	XLON	1292682685086453
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:51:00	GBp	1,902	438.4000	XLON	1292682685086454
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:51:57	GBp	1,845	438.4000	XLON	1292682685086485
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:51:57	GBp	52	438.4000	XLON	1292682685086486

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:51:57	GBp	1,000	438.4000	CHIX	130000QA0
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:53:59	GBp	1,895	438.5000	XLON	1292682685086634
TESCO PLC	GB00BLGZ9862	10-Sep-2025	12:53:59	GBp	1,047	438.5000	TRQX	1292682752190201
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:01:32	GBp	1,863	438.7000	XLON	1292682685087307
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:01:32	GBp	994	438.7000	CHIX	130000QSK
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:01:33	GBp	1,920	438.6000	XLON	1292682685087311
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:01:33	GBp	1,312	438.6000	TRQX	1292682752190758
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:01:33	GBp	982	438.6000	CHIX	130000QSR
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:03:56	GBp	1,908	438.5000	XLON	1292682685087425
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:03:56	GBp	1,346	438.5000	TRQX	1292682752190862
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:11:24	GBp	13	438.7000	XLON	1292682685088085
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:11:24	GBp	177	438.7000	XLON	1292682685088086
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:11:24	GBp	504	438.7000	XLON	1292682685088087
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:11:54	GBp	23	438.7000	XLON	1292682685088115
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:11:54	GBp	478	438.7000	XLON	1292682685088116
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:11:54	GBp	504	438.7000	XLON	1292682685088117
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:11:54	GBp	645	438.7000	XLON	1292682685088118
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:12:58	GBp	1,520	438.6000	XLON	1292682685088229
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:12:58	GBp	341	438.6000	XLON	1292682685088230
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:13:30	GBp	1,006	438.6000	CHIX	130000RDP
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:14:54	GBp	13	438.7000	XLON	1292682685088489
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:14:54	GBp	644	438.7000	XLON	1292682685088490

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:14:54	GBp	680	438.7000	XLON	1292682685088491
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:15:54	GBp	13	438.8000	XLON	1292682685088552
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:15:55	GBp	1	438.8000	XLON	1292682685088557
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:15:58	GBp	767	438.8000	XLON	1292682685088558
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:15:58	GBp	212	438.8000	XLON	1292682685088559
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:17:05	GBp	1,864	438.9000	XLON	1292682685088647
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:17:05	GBp	21	438.9000	CHIX	130000RM1
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:17:05	GBp	975	438.9000	CHIX	130000RM2
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:17:50	GBp	1,943	438.8000	XLON	1292682685088674
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:17:50	GBp	1,877	438.7000	XLON	1292682685088677
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:17:50	GBp	170	438.8000	TRQX	1292682752191998
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:17:50	GBp	527	438.8000	TRQX	1292682752192000
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:17:50	GBp	775	438.8000	TRQX	1292682752192001
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:17:50	GBp	1,163	438.7000	TRQX	1292682752192003
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:17:50	GBp	302	438.7000	TRQX	1292682752192004
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:17:50	GBp	45	438.7000	TRQX	1292682752192005
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:17:50	GBp	998	438.8000	CHIX	130000RNB
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:17:50	GBp	992	438.7000	CHIX	130000RNH
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:18:07	GBp	1,914	438.6000	XLON	1292682685088692
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:19:10	GBp	1,958	438.5000	XLON	1292682685088770
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:19:53	GBp	1,911	438.4000	XLON	1292682685088823
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:20:06	GBp	1,958	438.3000	XLON	1292682685088831

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:22:01	GBp	168	438.4000	CHIX	130000RX4
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:23:29	GBp	1,901	438.5000	XLON	1292682685089089
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:23:29	GBp	2	438.4000	XLON	1292682685089091
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:23:29	GBp	82	438.4000	XLON	1292682685089092
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:23:29	GBp	42	438.4000	XLON	1292682685089093
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:23:29	GBp	823	438.4000	XLON	1292682685089094
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:23:29	GBp	102	438.4000	XLON	1292682685089095
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:23:29	GBp	95	438.4000	XLON	1292682685089096
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:23:29	GBp	5	438.4000	XLON	1292682685089097
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:23:29	GBp	745	438.4000	XLON	1292682685089098
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:23:29	GBp	49	438.5000	TRQX	1292682752192462
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:23:29	GBp	1,186	438.5000	TRQX	1292682752192463
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:23:29	GBp	200	438.4000	TRQX	1292682752192465
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:23:57	GBp	1,924	438.3000	XLON	1292682685089207
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:24:05	GBp	1,911	438.3000	XLON	1292682685089264
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:24:20	GBp	1,947	438.2000	XLON	1292682685089299
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:24:20	GBp	253	438.1000	XLON	1292682685089301
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:24:20	GBp	1,660	438.1000	XLON	1292682685089302
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:24:43	GBp	1,910	438.2000	XLON	1292682685089384
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:25:51	GBp	1,362	438.3000	XLON	1292682685089483
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:25:51	GBp	996	438.3000	TRQX	1292682752192666
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:27:57	GBp	1,507	438.4000	XLON	1292682685089650

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:27:57	GBp	1,099	438.4000	CHIX	130000SA7
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:30:01	GBp	879	438.6000	CHIX	130000SO0
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:30:02	GBp	634	438.7000	XLON	1292682685090262
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:30:02	GBp	634	438.7000	XLON	1292682685090263
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:30:02	GBp	612	438.7000	XLON	1292682685090264
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:30:03	GBp	1,154	438.6000	XLON	1292682685090391
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:30:03	GBp	724	438.6000	XLON	1292682685090392
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:30:05	GBp	504	438.5000	XLON	1292682685090537
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:30:05	GBp	1,008	438.5000	XLON	1292682685090538
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:30:05	GBp	443	438.5000	XLON	1292682685090539
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:30:06	GBp	1,138	438.4000	XLON	1292682685090565
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:30:06	GBp	790	438.4000	XLON	1292682685090566
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:31:59	GBp	255	438.4000	TRQX	1292682752193796
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:33:01	GBp	1,416	438.5000	XLON	1292682685091522
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:33:01	GBp	1,456	438.5000	CHIX	130000TNU
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:33:07	GBp	701	438.4000	XLON	1292682685091541
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:33:07	GBp	772	438.4000	XLON	1292682685091542
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:34:07	GBp	459	438.0000	XLON	1292682685091710
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:34:07	GBp	820	438.0000	XLON	1292682685091711
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:37:07	GBp	19	438.6000	XLON	1292682685092024
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:37:07	GBp	1,862	438.6000	XLON	1292682685092025
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:37:11	GBp	1,628	438.5000	XLON	1292682685092030

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:37:11	GBp	1,384	438.5000	TRQX	1292682752194334
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:37:11	GBp	1,234	438.5000	CHIX	130000TZN
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:37:12	GBp	673	438.4000	XLON	1292682685092032
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:37:12	GBp	904	438.4000	XLON	1292682685092033
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:38:29	GBp	981	438.3000	XLON	1292682685092217
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:40:28	GBp	1,448	438.5000	XLON	1292682685092442
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:40:28	GBp	1,101	438.5000	CHIX	130000U7M
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:41:01	GBp	1,413	438.4000	XLON	1292682685092502
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:41:01	GBp	1,169	438.4000	TRQX	1292682752194706
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:41:03	GBp	1,014	438.3000	XLON	1292682685092521
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:45:22	GBp	1,908	438.7000	XLON	1292682685092964
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:45:22	GBp	1,038	438.7000	CHIX	130000UK5
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:45:43	GBp	1,880	438.6000	XLON	1292682685093015
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:45:43	GBp	1,092	438.6000	TRQX	1292682752195088
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:48:26	GBp	1,948	438.5000	XLON	1292682685093249
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:48:26	GBp	21	438.5000	CHIX	130000URF
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:48:26	GBp	307	438.5000	CHIX	130000URH
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:48:26	GBp	688	438.5000	CHIX	130000URI
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:49:32	GBp	1,498	438.4000	XLON	1292682685093413
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:49:32	GBp	1,070	438.4000	TRQX	1292682752195421
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:50:06	GBp	1,836	438.6000	XLON	1292682685093476
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:50:33	GBp	1,615	438.7000	XLON	1292682685093500

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:52:29	GBp	1,213	438.6000	XLON	1292682685093693
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:52:29	GBp	1,001	438.6000	CHIX	130000V30
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:52:30	GBp	1,808	438.5000	XLON	1292682685093705
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:53:13	GBp	1,019	438.5000	TRQX	1292682752195793
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:54:08	GBp	1,608	438.6000	XLON	1292682685093868
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:55:35	GBp	999	438.6000	CHIX	130000VBM
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:55:50	GBp	1,572	438.5000	XLON	1292682685094083
TESCO PLC	GB00BLGZ9862	10-Sep-2025	13:59:20	GBp	1,950	438.6000	XLON	1292682685094476
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:01:12	GBp	1,809	438.8000	XLON	1292682685094718
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:01:12	GBp	63	438.8000	XLON	1292682685094719
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:01:12	GBp	993	438.8000	CHIX	130000VSA
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:01:20	GBp	1,916	438.7000	XLON	1292682685094729
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:01:20	GBp	1,912	438.6000	XLON	1292682685094730
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:01:20	GBp	395	438.5000	XLON	1292682685094734
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:01:20	GBp	1,527	438.5000	XLON	1292682685094735
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:01:20	GBp	996	438.7000	TRQX	1292682752196634
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:01:20	GBp	982	438.6000	TRQX	1292682752196635
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:01:20	GBp	1,001	438.5000	TRQX	1292682752196638
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:01:20	GBp	990	438.7000	CHIX	130000VT3
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:01:20	GBp	1,026	438.7000	AQXE	76093
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:01:20	GBp	1,044	438.6000	AQXE	76095
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:01:22	GBp	1,902	438.4000	XLON	1292682685094744

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:03:10	GBp	1,372	438.5000	AQXE	76352
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:04:35	GBp	1,875	438.6000	XLON	1292682685095036
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:04:35	GBp	998	438.6000	CHIX	130000VZT
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:04:42	GBp	1,834	438.5000	XLON	1292682685095040
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:09:25	GBp	1,895	438.7000	XLON	1292682685095629
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:09:25	GBp	998	438.7000	TRQX	1292682752197327
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:09:25	GBp	1,000	438.7000	CHIX	130000WB9
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:10:08	GBp	1,895	438.6000	XLON	1292682685095716
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:10:08	GBp	1,389	438.5000	XLON	1292682685095718
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:10:19	GBp	1,862	438.4000	XLON	1292682685095733
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:11:25	GBp	1,882	438.3000	XLON	1292682685095826
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:11:25	GBp	10	438.2000	XLON	1292682685095829
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:11:25	GBp	1,881	438.2000	XLON	1292682685095830
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:11:25	GBp	993	438.2000	CHIX	130000WKG
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:14:45	GBp	1,192	437.9000	XLON	1292682685096062
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:14:57	GBp	996	437.8000	XLON	1292682685096079
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:14:57	GBp	143	437.8000	XLON	1292682685096080
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:14:57	GBp	694	437.8000	TRQX	1292682752197839
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:14:57	GBp	302	437.8000	TRQX	1292682752197840
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:14:57	GBp	694	437.8000	CHIX	130000WSY
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:14:57	GBp	317	437.8000	CHIX	130000WSZ
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:15:00	GBp	1,030	437.7000	XLON	1292682685096098

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:15:00	GBp	566	437.6000	XLON	1292682685096099
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:15:00	GBp	1,165	437.6000	XLON	1292682685096100
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:16:45	GBp	1,598	437.6000	XLON	1292682685096360
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:19:15	GBp	10	437.5000	XLON	1292682685096677
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:19:15	GBp	1,690	437.5000	XLON	1292682685096678
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:19:15	GBp	654	437.4000	XLON	1292682685096680
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:19:15	GBp	489	437.4000	XLON	1292682685096681
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:19:15	GBp	994	437.5000	TRQX	1292682752198247
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:19:15	GBp	999	437.5000	CHIX	130000X3P
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:19:17	GBp	992	437.4000	TRQX	1292682752198248
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:19:26	GBp	1,293	437.3000	XLON	1292682685096688
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:20:40	GBp	459	437.2000	XLON	1292682685096843
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:20:40	GBp	1,207	437.2000	XLON	1292682685096844
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:21:39	GBp	1,743	437.3000	XLON	1292682685096965
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:21:39	GBp	1,017	437.3000	CHIX	130000XAA
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:21:55	GBp	1,810	437.2000	XLON	1292682685096996
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:21:55	GBp	1,161	437.2000	AQXE	80426
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:21:56	GBp	472	437.1000	XLON	1292682685097010
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:22:15	GBp	471	437.1000	XLON	1292682685097115
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:23:16	GBp	578	437.1000	XLON	1292682685097207
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:23:16	GBp	1,490	437.0000	XLON	1292682685097216
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:24:12	GBp	459	437.2000	XLON	1292682685097301

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:24:12	GBp	820	437.2000	XLON	1292682685097302
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:24:12	GBp	1,007	437.2000	TRQX	1292682752198754
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:24:12	GBp	1,022	437.2000	CHIX	130000XHD
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:24:45	GBp	494	437.1000	XLON	1292682685097344
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:26:20	GBp	112	437.3000	CHIX	130000XMV
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:26:21	GBp	992	437.3000	TRQX	1292682752199003
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:26:26	GBp	1,102	437.2000	XLON	1292682685097623
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:26:37	GBp	766	437.2000	XLON	1292682685097646
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:26:42	GBp	750	437.1000	XLON	1292682685097661
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:26:42	GBp	1,289	437.0000	XLON	1292682685097662
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:28:11	GBp	1,920	436.9000	XLON	1292682685097857
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:28:11	GBp	1,862	436.8000	XLON	1292682685097859
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:28:11	GBp	1,023	436.8000	TRQX	1292682752199259
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:28:11	GBp	1,489	436.9000	CHIX	130000XT1
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:28:12	GBp	1,925	436.7000	XLON	1292682685097867
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:28:32	GBp	615	436.8000	XLON	1292682685097914
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:28:32	GBp	578	436.8000	XLON	1292682685097915
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:29:26	GBp	1,130	436.9000	XLON	1292682685098046
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:29:26	GBp	43	436.9000	XLON	1292682685098047
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:30:45	GBp	16	437.3000	CHIX	130000YH4
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:30:46	GBp	1,950	437.2000	XLON	1292682685098940
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:30:46	GBp	1,218	437.1000	XLON	1292682685098962

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:30:46	GBp	347	437.1000	XLON	1292682685098967
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:30:46	GBp	1,076	437.2000	TRQX	1292682752199901
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:30:46	GBp	1,216	437.3000	CHIX	130000YHX
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:30:46	GBp	1,050	437.1000	AQXE	84418
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:30:48	GBp	263	437.0000	XLON	1292682685098986
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:30:48	GBp	901	437.0000	XLON	1292682685098987
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:30:48	GBp	659	437.0000	AQXE	84449
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:30:59	GBp	488	437.0000	AQXE	84645
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:31:28	GBp	1,935	436.9000	XLON	1292682685099325
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:31:28	GBp	1,096	436.9000	CHIX	130000YPC
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:31:34	GBp	984	436.9000	AQXE	85181
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:31:45	GBp	1,592	436.8000	XLON	1292682685099434
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:31:45	GBp	1,037	436.8000	AQXE	85353
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:31:50	GBp	1,941	436.7000	XLON	1292682685099456
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:31:50	GBp	1,067	436.7000	TRQX	1292682752200226
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:32:20	GBp	1,937	436.9000	XLON	1292682685099658
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:32:20	GBp	1,401	436.9000	AQXE	85711
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:32:40	GBp	1,862	436.8000	XLON	1292682685099839
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:32:40	GBp	1,147	436.8000	CHIX	130000Z0C
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:32:40	GBp	1,108	436.8000	AQXE	86041
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:32:41	GBp	78	436.8000	AQXE	86078
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:32:42	GBp	1,890	436.7000	XLON	1292682685099857

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:32:55	GBp	1,376	436.6000	XLON	1292682685099988
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:33:08	GBp	1,053	436.6000	CHIX	130000Z40
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:33:10	GBp	1,137	436.5000	XLON	1292682685100064
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:33:10	GBp	1,128	436.5000	TRQX	1292682752200583
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:33:17	GBp	1,652	436.4000	XLON	1292682685100074
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:33:44	GBp	1,283	436.5000	XLON	1292682685100201
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:33:44	GBp	1,113	436.5000	AQXE	86642
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:33:46	GBp	1,344	436.4000	XLON	1292682685100226
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:33:46	GBp	1,033	436.4000	CHIX	130000Z89
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:34:15	GBp	1,002	436.3000	XLON	1292682685100331
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:34:39	GBp	1,926	436.4000	XLON	1292682685100442
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:34:39	GBp	1,027	436.4000	CHIX	130000ZEQ
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:36:24	GBp	1,758	436.3000	XLON	1292682685100889
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:37:23	GBp	1,123	436.2000	XLON	1292682685101130
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:37:23	GBp	18	436.2000	XLON	1292682685101131
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:37:23	GBp	1,098	436.2000	TRQX	1292682752201301
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:37:23	GBp	1,020	436.2000	CHIX	130000ZUE
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:38:24	GBp	1,930	436.4000	XLON	1292682685101314
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:39:15	GBp	1,223	436.7000	AQXE	89425
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:39:26	GBp	1,909	436.6000	XLON	1292682685101545
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:39:26	GBp	1,119	436.6000	CHIX	130001039
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:39:26	GBp	1,218	436.6000	AQXE	89503

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:39:36	GBp	1,863	436.5000	XLON	1292682685101601
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:39:36	GBp	1,157	436.5000	TRQX	1292682752201593
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:39:43	GBp	1,921	436.4000	XLON	1292682685101624
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:39:43	GBp	1,131	436.4000	TRQX	1292682752201630
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:39:43	GBp	1,257	436.4000	AQXE	89656
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:39:49	GBp	1,930	436.3000	XLON	1292682685101659
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:39:49	GBp	576	436.2000	XLON	1292682685101661
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:40:04	GBp	504	436.2000	XLON	1292682685101781
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:40:04	GBp	852	436.2000	XLON	1292682685101782
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:40:08	GBp	1,869	436.1000	XLON	1292682685101825
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:40:08	GBp	1,934	436.0000	XLON	1292682685101826
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:40:08	GBp	1,923	435.9000	XLON	1292682685101827
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:40:24	GBp	1,222	436.0000	XLON	1292682685101894
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:41:09	GBp	1,233	436.1000	XLON	1292682685102118
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:41:09	GBp	1,096	436.0000	XLON	1292682685102121
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:41:09	GBp	1,206	436.1000	CHIX	1300010IY
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:43:09	GBp	995	435.9000	XLON	1292682685102552
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:43:09	GBp	982	435.9000	AQXE	91396
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:43:10	GBp	1,034	435.8000	XLON	1292682685102584
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:43:10	GBp	131	435.8000	TRQX	1292682752202203
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:43:10	GBp	988	435.8000	TRQX	1292682752202204
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:43:15	GBp	1,364	435.7000	XLON	1292682685102597

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:43:15	GBp	983	435.7000	AQXE	91425
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:43:15	GBp	23	435.7000	AQXE	91426
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:43:18	GBp	1,928	435.6000	XLON	1292682685102608
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:43:21	GBp	814	435.6000	XLON	1292682685102633
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:43:21	GBp	174	435.6000	XLON	1292682685102634
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:43:40	GBp	1,935	435.5000	XLON	1292682685102797
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:43:43	GBp	15	435.4000	CHIX	130001110
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:44:17	GBp	1,147	435.4000	CHIX	13000116Q
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:45:12	GBp	1,804	435.9000	XLON	1292682685103242
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:46:51	GBp	1,748	435.8000	XLON	1292682685103600
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:46:51	GBp	1,142	435.8000	TRQX	1292682752202776
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:48:13	GBp	1,678	435.7000	XLON	1292682685103977
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:48:13	GBp	1,113	435.7000	TRQX	1292682752202956
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:48:13	GBp	1,096	435.7000	CHIX	1300011TC
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:48:13	GBp	97	435.7000	CHIX	1300011TD
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:49:16	GBp	1,957	435.6000	XLON	1292682685104559
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:49:16	GBp	997	435.6000	CHIX	13000122U
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:50:14	GBp	64	435.7000	XLON	1292682685104803
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:50:28	GBp	1,954	435.8000	XLON	1292682685104821
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:50:28	GBp	1,882	435.7000	XLON	1292682685104822
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:50:28	GBp	1,083	435.7000	TRQX	1292682752203447
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:50:28	GBp	1,022	435.8000	CHIX	13000129K

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:50:28	GBp	1,022	435.7000	CHIX	13000129L
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:51:12	GBp	1,915	435.6000	XLON	1292682685105003
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:51:22	GBp	1,956	435.5000	XLON	1292682685105028
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:51:22	GBp	982	435.5000	AQXE	95228
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:51:48	GBp	1,894	435.8000	XLON	1292682685105193
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:51:48	GBp	188	435.8000	AQXE	95459
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:51:48	GBp	940	435.8000	AQXE	95461
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:52:11	GBp	1,882	435.7000	XLON	1292682685105262
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:52:25	GBp	1,911	435.6000	XLON	1292682685105295
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:52:25	GBp	1,248	435.6000	AQXE	95719
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:53:54	GBp	64	435.7000	XLON	1292682685105562
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:53:54	GBp	92	435.7000	XLON	1292682685105563
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:53:54	GBp	946	435.7000	XLON	1292682685105564
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:54:14	GBp	1,618	435.7000	XLON	1292682685105608
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:54:14	GBp	32	435.7000	XLON	1292682685105609
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:54:14	GBp	214	435.7000	XLON	1292682685105610
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:55:06	GBp	1,917	436.0000	XLON	1292682685105785
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:55:06	GBp	1,194	436.0000	CHIX	1300012WL
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:55:59	GBp	1,037	436.0000	XLON	1292682685106000
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:56:58	GBp	1,891	435.9000	XLON	1292682685106139
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:56:58	GBp	1,037	435.9000	XLON	1292682685106141
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:56:58	GBp	732	436.0000	XLON	1292682685106142

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:56:58	GBp	750	436.0000	XLON	1292682685106143
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:56:58	GBp	1,037	436.0000	XLON	1292682685106144
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:56:58	GBp	63	436.0000	XLON	1292682685106145
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:56:58	GBp	106	435.8000	XLON	1292682685106149
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:56:58	GBp	1,847	435.8000	XLON	1292682685106150
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:56:58	GBp	1,896	435.7000	XLON	1292682685106154
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:56:58	GBp	1,101	435.9000	TRQX	1292682752204468
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:56:58	GBp	1,076	435.8000	TRQX	1292682752204469
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:56:58	GBp	1,076	435.7000	TRQX	1292682752204470
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:56:58	GBp	1,243	435.9000	CHIX	13000134Z
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:57:00	GBp	748	435.6000	XLON	1292682685106170
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:57:00	GBp	1,119	435.6000	XLON	1292682685106171
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:57:00	GBp	1,932	435.5000	XLON	1292682685106175
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:57:00	GBp	1,953	435.4000	XLON	1292682685106180
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:57:00	GBp	1,875	435.3000	XLON	1292682685106187
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:57:00	GBp	755	435.2000	XLON	1292682685106196
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:57:00	GBp	531	435.2000	XLON	1292682685106197
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:57:00	GBp	129	435.2000	XLON	1292682685106198
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:57:01	GBp	1,158	434.8000	AQXE	97693
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:57:01	GBp	1,284	434.8000	AQXE	97704
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:57:02	GBp	1,128	434.7000	AQXE	97713
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:57:23	GBp	1,441	434.8000	AQXE	97846

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:57:29	GBp	1,476	434.7000	XLON	1292682685106313
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:57:37	GBp	1,230	434.8000	CHIX	13000139U
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:59:50	GBp	661	434.6000	XLON	1292682685106802
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:59:50	GBp	499	434.6000	XLON	1292682685106803
TESCO PLC	GB00BLGZ9862	10-Sep-2025	14:59:50	GBp	1,211	434.6000	AQXE	98809
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:00:26	GBp	1,939	434.8000	XLON	1292682685107066
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:01:16	GBp	1,874	435.1000	XLON	1292682685107290
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:01:16	GBp	1,916	435.0000	XLON	1292682685107293
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:01:16	GBp	1,935	434.9000	XLON	1292682685107294
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:01:16	GBp	1,100	435.1000	TRQX	1292682752205248
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:01:16	GBp	1,108	435.0000	TRQX	1292682752205249
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:01:16	GBp	1,240	435.1000	CHIX	1300013RQ
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:01:16	GBp	723	435.0000	CHIX	1300013RT
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:01:16	GBp	522	435.0000	CHIX	1300013RU
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:03:01	GBp	1,537	435.0000	AQXE	100541
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:03:01	GBp	1,956	435.0000	XLON	1292682685107782
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:03:38	GBp	1,932	434.9000	XLON	1292682685108004
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:04:14	GBp	13	435.0000	XLON	1292682685108159
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:04:14	GBp	58	435.0000	XLON	1292682685108160
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:04:14	GBp	1,037	435.0000	XLON	1292682685108161
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:04:14	GBp	355	435.0000	XLON	1292682685108162
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:04:35	GBp	383	435.0000	XLON	1292682685108256

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:04:35	GBp	1,484	435.0000	XLON	1292682685108257
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:05:34	GBp	166	435.6000	XLON	1292682685108492
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:05:34	GBp	199	435.6000	XLON	1292682685108493
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:05:38	GBp	1,204	435.6000	CHIX	1300014JO
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:05:55	GBp	117	435.7000	XLON	1292682685108602
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:05:55	GBp	750	435.7000	XLON	1292682685108603
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:06:01	GBp	1,176	435.7000	CHIX	1300014LX
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:06:01	GBp	112	435.7000	CHIX	1300014LY
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:06:05	GBp	1,037	435.8000	XLON	1292682685108650
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:06:13	GBp	504	435.8000	XLON	1292682685108674
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:06:13	GBp	1,037	435.8000	XLON	1292682685108675
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:06:13	GBp	1,886	435.7000	XLON	1292682685108678
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:06:40	GBp	1,818	435.9000	XLON	1292682685108750
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:06:40	GBp	111	435.9000	XLON	1292682685108751
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:07:15	GBp	1,916	435.8000	XLON	1292682685108853
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:07:49	GBp	1,294	435.7000	AQXE	102652
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:07:49	GBp	504	435.8000	XLON	1292682685109020
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:07:49	GBp	475	435.8000	XLON	1292682685109021
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:07:49	GBp	1,870	435.7000	XLON	1292682685109029
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:07:49	GBp	1,898	435.6000	XLON	1292682685109031
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:07:49	GBp	1,115	435.7000	TRQX	1292682752206417
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:07:49	GBp	1,097	435.6000	TRQX	1292682752206418

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:08:03	GBp	1,514	435.5000	XLON	1292682685109118
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:08:03	GBp	388	435.5000	XLON	1292682685109119
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:08:08	GBp	404	435.4000	XLON	1292682685109175
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:08:08	GBp	1,232	435.5000	CHIX	1300014VY
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:09:55	GBp	1,037	435.9000	XLON	1292682685109538
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:09:55	GBp	504	435.9000	XLON	1292682685109539
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:10:11	GBp	372	436.0000	XLON	1292682685109649
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:10:11	GBp	279	436.0000	XLON	1292682685109650
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:10:11	GBp	328	436.0000	XLON	1292682685109651
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:10:24	GBp	13	436.0000	XLON	1292682685109704
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:10:24	GBp	115	436.0000	XLON	1292682685109705
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:10:51	GBp	1,315	436.0000	AQXE	103982
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:10:51	GBp	1,906	436.0000	XLON	1292682685109757
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:10:51	GBp	979	436.0000	XLON	1292682685109759
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:11:04	GBp	1,892	435.9000	XLON	1292682685109814
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:11:04	GBp	1,067	435.9000	TRQX	1292682752206950
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:11:04	GBp	1,224	435.9000	CHIX	1300015B6
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:11:44	GBp	1,037	435.9000	XLON	1292682685110118
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:11:44	GBp	284	435.9000	XLON	1292682685110119
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:11:44	GBp	74	435.9000	XLON	1292682685110120
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:11:44	GBp	413	435.9000	XLON	1292682685110121
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:12:14	GBp	1,037	435.9000	XLON	1292682685110252

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:12:14	GBp	230	435.9000	XLON	1292682685110253
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:12:14	GBp	80	435.9000	XLON	1292682685110254
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:14:32	GBp	1,908	436.5000	XLON	1292682685110638
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:14:58	GBp	1,037	437.0000	XLON	1292682685110716
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:14:58	GBp	1,893	436.9000	XLON	1292682685110719
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:14:58	GBp	1,120	436.8000	XLON	1292682685110721
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:14:58	GBp	794	436.8000	XLON	1292682685110722
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:14:58	GBp	679	436.8000	XLON	1292682685110723
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:14:58	GBp	504	436.8000	XLON	1292682685110724
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:14:58	GBp	1,037	436.8000	XLON	1292682685110725
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:14:58	GBp	1,069	436.9000	TRQX	1292682752207511
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:14:58	GBp	1,089	436.8000	TRQX	1292682752207513
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:14:58	GBp	1,195	436.9000	CHIX	1300015S5
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:15:02	GBp	17	436.8000	XLON	1292682685110739
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:15:33	GBp	1,884	437.0000	XLON	1292682685110864
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:16:15	GBp	1,132	437.0000	AQXE	105944
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:16:15	GBp	1,914	437.0000	XLON	1292682685110958
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:16:15	GBp	1,037	437.0000	XLON	1292682685110959
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:16:15	GBp	785	437.0000	XLON	1292682685110960
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:16:15	GBp	1,215	437.0000	CHIX	1300015XF
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:16:47	GBp	214	437.2000	XLON	1292682685111117
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:16:47	GBp	1,037	437.2000	XLON	1292682685111118

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:16:47	GBp	879	437.2000	XLON	1292682685111119
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:16:47	GBp	10	437.2000	XLON	1292682685111120
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:16:50	GBp	9	437.2000	XLON	1292682685111121
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:16:50	GBp	847	437.2000	XLON	1292682685111123
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:17:04	GBp	849	437.2000	XLON	1292682685111143
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:17:04	GBp	1,037	437.2000	XLON	1292682685111144
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:17:05	GBp	1,037	437.2000	XLON	1292682685111153
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:17:06	GBp	857	437.2000	XLON	1292682685111164
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:17:13	GBp	807	437.2000	XLON	1292682685111232
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:17:13	GBp	720	437.2000	XLON	1292682685111233
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:17:13	GBp	1,037	437.2000	XLON	1292682685111234
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:17:17	GBp	9	437.2000	XLON	1292682685111241
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:17:17	GBp	817	437.2000	XLON	1292682685111242
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:18:09	GBp	1,111	437.4000	AQXE	106705
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:18:09	GBp	1,916	437.4000	XLON	1292682685111487
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:18:09	GBp	1,102	437.4000	TRQX	1292682752208038
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:18:25	GBp	1,037	437.5000	XLON	1292682685111575
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:18:25	GBp	306	437.4000	XLON	1292682685111577
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:18:25	GBp	1,560	437.4000	XLON	1292682685111578
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:18:25	GBp	1,948	437.3000	XLON	1292682685111581
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:18:25	GBp	1,231	437.4000	CHIX	1300016B7
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:19:54	GBp	1,902	437.6000	XLON	1292682685111905

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:19:54	GBp	678	437.6000	XLON	1292682685111908
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:19:54	GBp	1,037	437.7000	XLON	1292682685111909
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:19:54	GBp	759	437.7000	XLON	1292682685111910
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:19:54	GBp	733	437.7000	XLON	1292682685111911
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:19:54	GBp	922	437.7000	XLON	1292682685111912
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:01	GBp	1,037	437.9000	XLON	1292682685111951
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:01	GBp	901	437.9000	XLON	1292682685111952
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:01	GBp	61	437.9000	XLON	1292682685111953
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:05	GBp	878	437.9000	XLON	1292682685111959
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:11	GBp	843	437.9000	XLON	1292682685111971
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:18	GBp	966	437.9000	XLON	1292682685112007
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:19	GBp	1,037	437.8000	XLON	1292682685112033
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:19	GBp	1,037	437.9000	XLON	1292682685112034
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:19	GBp	750	437.9000	XLON	1292682685112035
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:25	GBp	1,037	437.8000	XLON	1292682685112088
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:25	GBp	915	437.8000	XLON	1292682685112089
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:32	GBp	834	437.9000	XLON	1292682685112117
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:32	GBp	750	437.9000	XLON	1292682685112118
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:32	GBp	1,037	437.9000	XLON	1292682685112119
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:32	GBp	1,939	437.8000	XLON	1292682685112120
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:47	GBp	1,880	437.7000	XLON	1292682685112152
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:47	GBp	1,889	437.6000	XLON	1292682685112157

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:47	GBp	1,584	437.5000	XLON	1292682685112162
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:47	GBp	1,131	437.7000	TRQX	1292682752208547
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:20:47	GBp	1,282	437.7000	CHIX	1300016U5
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:21:07	GBp	1,066	437.3000	XLON	1292682685112215
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:22:02	GBp	768	437.3000	XLON	1292682685112392
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:22:02	GBp	1,037	437.3000	XLON	1292682685112393
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:22:02	GBp	254	437.3000	XLON	1292682685112394
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:22:42	GBp	710	437.5000	XLON	1292682685112543
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:22:42	GBp	1,037	437.5000	XLON	1292682685112544
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:22:42	GBp	1,942	437.6000	XLON	1292682685112553
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:22:45	GBp	1,311	437.7000	AQXE	108889
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:22:45	GBp	1,124	437.7000	TRQX	1292682752208856
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:23:05	GBp	1,037	437.7000	XLON	1292682685112591
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:23:05	GBp	42	437.7000	XLON	1292682685112600
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:23:06	GBp	979	437.7000	XLON	1292682685112604
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:23:12	GBp	58	437.7000	XLON	1292682685112619
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:23:13	GBp	846	437.7000	XLON	1292682685112621
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:23:13	GBp	133	437.7000	XLON	1292682685112622
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:23:22	GBp	57	437.7000	XLON	1292682685112646
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:23:23	GBp	979	437.7000	XLON	1292682685112648
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:23:32	GBp	616	437.7000	XLON	1292682685112688
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:23:32	GBp	871	437.7000	XLON	1292682685112689

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:23:42	GBp	1,037	437.7000	XLON	1292682685112704
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:23:42	GBp	571	437.7000	XLON	1292682685112705
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:24:15	GBp	1,920	437.8000	XLON	1292682685112760
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:24:15	GBp	1,037	437.8000	XLON	1292682685112761
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:24:15	GBp	745	437.8000	XLON	1292682685112762
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:24:52	GBp	19	437.8000	XLON	1292682685112883
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:25:11	GBp	1,037	437.8000	XLON	1292682685112921
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:25:11	GBp	1,022	437.8000	CHIX	1300017FB
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:26:06	GBp	1,037	437.9000	XLON	1292682685112991
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:26:06	GBp	123	437.9000	XLON	1292682685112992
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:26:08	GBp	1,225	437.8000	CHIX	1300017JI
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:26:09	GBp	1,946	437.7000	XLON	1292682685112997
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:26:09	GBp	1,700	437.7000	XLON	1292682685113001
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:26:09	GBp	820	437.7000	XLON	1292682685113002
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:26:09	GBp	962	437.7000	XLON	1292682685113003
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:26:09	GBp	1,114	437.7000	TRQX	1292682752209266
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:27:33	GBp	1,751	437.6000	XLON	1292682685113281
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:27:33	GBp	1,200	437.6000	XLON	1292682685113287
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:27:33	GBp	1,296	437.6000	XLON	1292682685113288
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:27:33	GBp	58	437.6000	XLON	1292682685113289
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:27:33	GBp	824	437.6000	XLON	1292682685113290
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:27:33	GBp	751	437.6000	XLON	1292682685113291

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:27:48	GBp	1,296	437.6000	XLON	1292682685113351
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:27:48	GBp	1,084	437.6000	XLON	1292682685113352
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:27:48	GBp	1,259	437.6000	CHIX	1300017P6
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:27:55	GBp	1,296	437.8000	XLON	1292682685113370
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:27:55	GBp	183	437.8000	XLON	1292682685113371
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:27:55	GBp	1,296	437.8000	XLON	1292682685113372
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:27:56	GBp	603	437.8000	XLON	1292682685113373
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:27:56	GBp	1,296	437.8000	XLON	1292682685113374
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:27:57	GBp	42	437.8000	XLON	1292682685113375
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:27:57	GBp	1,296	437.8000	XLON	1292682685113376
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:28:02	GBp	42	437.8000	XLON	1292682685113384
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:28:02	GBp	1,296	437.8000	XLON	1292682685113385
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:28:02	GBp	60	437.8000	XLON	1292682685113386
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:28:20	GBp	181	437.8000	XLON	1292682685113428
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:28:20	GBp	1,296	437.8000	XLON	1292682685113429
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:28:37	GBp	753	437.8000	XLON	1292682685113467
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:28:38	GBp	1,312	437.8000	XLON	1292682685113478
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:28:38	GBp	577	437.8000	XLON	1292682685113479
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:29:12	GBp	113	437.9000	XLON	1292682685113605
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:29:16	GBp	21	438.0000	XLON	1292682685113615
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:29:18	GBp	9	438.0000	XLON	1292682685113616
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:29:21	GBp	8	438.0000	XLON	1292682685113625

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:29:24	GBp	8	438.0000	XLON	1292682685113632
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:29:33	GBp	816	437.9000	XLON	1292682685113644
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:29:33	GBp	45	437.9000	XLON	1292682685113645
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:29:33	GBp	1,296	437.9000	XLON	1292682685113646
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:29:33	GBp	591	437.9000	TRQX	1292682752209627
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:34:38	GBp	26	436.9000	XLON	1292682685114884
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:36:55	GBp	229	437.5000	XLON	1292682685115392
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:36:55	GBp	225	437.4000	XLON	1292682685115395
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:41:10	GBp	232	437.4000	XLON	1292682685116089
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:45:03	GBp	212	437.2000	XLON	1292682685116958
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:54:00	GBp	139	437.8000	XLON	1292682685118699
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:54:00	GBp	72	437.8000	XLON	1292682685118700
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:55:11	GBp	465	437.9000	XLON	1292682685118896
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:55:14	GBp	828	438.0000	XLON	1292682685118910
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:55:19	GBp	972	437.8000	XLON	1292682685118915
TESCO PLC	GB00BLGZ9862	10-Sep-2025	15:55:19	GBp	135	437.9000	XLON	1292682685118916