

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:07:30	GBp	2,446	432.7000	CHIX	130000DLD
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:07:30	GBp	1,622	432.7000	XLON	1301959814425315
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:07:30	GBp	2,520	432.7000	TRQX	1301959881531209
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:08:03	GBp	2,498	432.6000	CHIX	130000DMG
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:08:03	GBp	2,550	432.5000	CHIX	130000DMI
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:08:03	GBp	1,600	432.6000	XLON	1301959814425360
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:08:03	GBp	1,571	432.5000	XLON	1301959814425363
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:08:03	GBp	2,522	432.6000	TRQX	1301959881531260
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:08:03	GBp	2,532	432.5000	TRQX	1301959881531261
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:08:03	GBp	2,510	432.6000	BATE	30000CT9
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:08:03	GBp	1,623	432.5000	BATE	30000CTA
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:08:03	GBp	829	432.5000	BATE	30000CTB
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:12:31	GBp	1,143	432.6000	XLON	1301959814425777
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:12:41	GBp	1,180	432.5000	XLON	1301959814425795
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:12:41	GBp	1,159	432.5000	BATE	30000D1A
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:12:42	GBp	1,042	432.4000	XLON	1301959814425800
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:12:42	GBp	1,062	432.4000	BATE	30000D1D
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:12:49	GBp	889	432.3000	XLON	1301959814425830
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:15:57	GBp	831	432.8000	XLON	1301959814426150
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:16:40	GBp	526	432.7000	XLON	1301959814426241
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:16:40	GBp	303	432.7000	XLON	1301959814426242
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:18:08	GBp	1,177	433.8000	CHIX	130000E7Z

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:18:08	GBp	1,162	433.7000	CHIX	130000E82
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:18:08	GBp	1,608	433.8000	XLON	1301959814426420
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:18:08	GBp	1,605	433.7000	XLON	1301959814426423
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:18:08	GBp	939	433.6000	XLON	1301959814426424
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:18:08	GBp	672	433.6000	XLON	1301959814426425
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:18:08	GBp	986	433.7000	BATE	30000D9B
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:18:09	GBp	1,600	433.5000	XLON	1301959814426427
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:18:10	GBp	1,552	433.4000	XLON	1301959814426436
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:18:11	GBp	902	433.3000	XLON	1301959814426451
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:18:13	GBp	514	433.3000	XLON	1301959814426453
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:18:13	GBp	204	433.3000	XLON	1301959814426454
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:18:14	GBp	514	433.2000	XLON	1301959814426461
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:18:14	GBp	1,101	433.2000	XLON	1301959814426462
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:18:14	GBp	836	433.2000	TRQX	1301959881532210
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:20:47	GBp	1,391	433.1000	XLON	1301959814426755
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:20:47	GBp	1,440	433.0000	XLON	1301959814426757
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:22:59	GBp	1,137	433.2000	XLON	1301959814426999
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:22:59	GBp	964	433.2000	TRQX	1301959881532606
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:23:16	GBp	1,032	433.1000	CHIX	130000EJO
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:23:16	GBp	1,138	433.1000	XLON	1301959814427023
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:25:33	GBp	953	433.1000	XLON	1301959814427226
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:25:33	GBp	958	433.0000	XLON	1301959814427227

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:25:33	GBp	1,061	433.1000	TRQX	1301959881532903
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:25:34	GBp	1,130	433.0000	TRQX	1301959881532907
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:25:35	GBp	959	432.9000	XLON	1301959814427229
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:30:26	GBp	564	433.1000	XLON	1301959814427647
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:30:26	GBp	1,035	433.1000	XLON	1301959814427648
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:30:26	GBp	852	433.1000	TRQX	1301959881533417
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:32:29	GBp	858	433.1000	CHIX	130000F4L
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:32:29	GBp	1,560	433.2000	XLON	1301959814427881
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:32:29	GBp	1,588	433.1000	XLON	1301959814427891
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:32:29	GBp	880	433.2000	BATE	30000DW5
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:32:29	GBp	545	433.2000	BATE	30000DW6
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:38:01	GBp	889	433.7000	CHIX	130000FFB
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:38:01	GBp	514	433.7000	XLON	1301959814428320
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:38:01	GBp	1,058	433.7000	XLON	1301959814428321
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:38:01	GBp	850	433.7000	TRQX	1301959881534130
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:38:01	GBp	1,147	433.7000	BATE	30000E40
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:38:58	GBp	626	433.8000	CHIX	130000FH1
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:38:58	GBp	193	433.8000	CHIX	130000FH2
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:38:58	GBp	1,579	433.8000	XLON	1301959814428416
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:39:00	GBp	1,554	433.7000	XLON	1301959814428417
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:39:00	GBp	309	433.7000	BATE	30000E57
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:39:02	GBp	880	433.7000	CHIX	130000FHC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:39:54	GBp	818	433.7000	TRQX	1301959881534326
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:39:54	GBp	34	433.7000	BATE	30000E7D
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:39:54	GBp	496	433.7000	BATE	30000E7E
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:43:56	GBp	859	433.8000	CHIX	130000FSD
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:43:56	GBp	1,630	433.8000	XLON	1301959814428979
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:44:14	GBp	1,625	433.7000	XLON	1301959814429021
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:44:14	GBp	726	433.7000	TRQX	1301959881534713
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:44:14	GBp	106	433.7000	TRQX	1301959881534714
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:44:14	GBp	975	433.7000	BATE	30000EEK
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:46:12	GBp	1,556	433.9000	XLON	1301959814429163
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:46:12	GBp	826	433.9000	TRQX	1301959881534871
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:47:00	GBp	1,242	433.8000	XLON	1301959814429218
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:47:00	GBp	370	433.8000	XLON	1301959814429219
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:47:00	GBp	1,017	433.8000	BATE	30000EKB
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:49:29	GBp	855	433.7000	CHIX	130000G64
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:49:29	GBp	1,628	433.7000	XLON	1301959814429445
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:49:29	GBp	1,359	433.7000	BATE	30000EO6
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:51:02	GBp	1,561	433.6000	XLON	1301959814429559
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:52:12	GBp	154	433.6000	CHIX	130000GBE
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:52:52	GBp	1,579	433.5000	XLON	1301959814429737
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:52:52	GBp	824	433.5000	TRQX	1301959881535528
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:52:52	GBp	1,259	433.5000	BATE	30000ETO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:53:51	GBp	453	433.4000	XLON	1301959814429803
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:53:51	GBp	1,111	433.4000	XLON	1301959814429804
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:54:33	GBp	1,559	433.3000	XLON	1301959814429860
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:54:34	GBp	1,099	433.3000	BATE	30000EVM
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:55:50	GBp	1,624	433.6000	XLON	1301959814429927
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:57:46	GBp	1,162	433.8000	CHIX	130000GLD
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:57:46	GBp	1,610	433.8000	XLON	1301959814430152
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:57:52	GBp	1,586	433.7000	XLON	1301959814430155
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:57:52	GBp	829	433.7000	TRQX	1301959881535970
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:57:52	GBp	952	433.7000	BATE	30000F0H
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:57:53	GBp	1,564	433.6000	XLON	1301959814430157
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:57:53	GBp	833	433.6000	TRQX	1301959881535973
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:57:53	GBp	974	433.6000	BATE	30000F0I
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:58:25	GBp	1,556	433.5000	XLON	1301959814430178
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:58:25	GBp	819	433.5000	BATE	30000F1C
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:59:27	GBp	1,615	433.4000	XLON	1301959814430260
TESCO PLC	GB00BLGZ9862	25-Sep-2025	09:59:36	GBp	930	433.4000	BATE	30000F3Y
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:03:25	GBp	878	433.6000	CHIX	130000GXG
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:03:25	GBp	1,556	433.6000	XLON	1301959814430534
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:04:32	GBp	996	433.5000	CHIX	130000H07
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:04:32	GBp	1,446	433.5000	XLON	1301959814430621
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:04:32	GBp	179	433.5000	XLON	1301959814430622

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:04:32	GBp	842	433.5000	TRQX	1301959881536597
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:04:32	GBp	976	433.5000	BATE	30000FC6
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:04:39	GBp	1,592	433.4000	XLON	1301959814430632
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:04:39	GBp	963	433.4000	BATE	30000FCH
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:05:45	GBp	1,575	433.3000	XLON	1301959814430734
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:09:21	GBp	914	433.5000	CHIX	130000H8Y
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:09:21	GBp	1,581	433.4000	XLON	1301959814431024
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:09:21	GBp	819	433.5000	TRQX	1301959881536981
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:09:22	GBp	829	433.4000	TRQX	1301959881536982
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:09:22	GBp	1,521	433.4000	BATE	30000FJC
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:11:01	GBp	1,608	433.3000	XLON	1301959814431147
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:11:31	GBp	464	433.2000	XLON	1301959814431213
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:11:31	GBp	1,140	433.2000	XLON	1301959814431214
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:13:01	GBp	864	433.2000	CHIX	130000HHI
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:13:01	GBp	1,350	433.2000	BATE	30000FPE
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:13:04	GBp	1,614	433.1000	XLON	1301959814431317
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:13:04	GBp	836	433.1000	TRQX	1301959881537282
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:13:09	GBp	1,578	433.0000	XLON	1301959814431320
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:16:25	GBp	863	433.3000	CHIX	130000HO3
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:16:25	GBp	1,324	433.3000	XLON	1301959814431620
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:16:25	GBp	277	433.3000	XLON	1301959814431621
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:17:00	GBp	1,575	433.5000	XLON	1301959814431651

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TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:20:24	GBp	852	433.6000	CHIX	130000I2C
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:20:24	GBp	817	433.6000	TRQX	1301959881537911
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:21:42	GBp	774	433.8000	XLON	1301959814432088
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:21:42	GBp	798	433.8000	XLON	1301959814432089
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:22:15	GBp	1,554	433.7000	XLON	1301959814432151
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:22:15	GBp	624	433.7000	TRQX	1301959881538050
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:22:15	GBp	208	433.7000	TRQX	1301959881538051
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:22:15	GBp	953	433.7000	BATE	30000G5H
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:24:10	GBp	1,169	433.7000	XLON	1301959814432245
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:24:10	GBp	693	433.7000	XLON	1301959814432246
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:24:10	GBp	709	433.7000	XLON	1301959814432247
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:24:10	GBp	203	433.7000	XLON	1301959814432248
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:24:30	GBp	109	433.6000	CHIX	130000I9S
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:24:30	GBp	1,579	433.6000	XLON	1301959814432283
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:24:30	GBp	851	433.6000	BATE	30000G8J
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:26:42	GBp	255	433.6000	XLON	1301959814432613
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:26:42	GBp	1,374	433.6000	XLON	1301959814432614
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:26:42	GBp	564	433.6000	BATE	30000GE1
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:30:39	GBp	989	433.8000	CHIX	130000INA
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:30:39	GBp	1,603	433.8000	XLON	1301959814432868
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:31:46	GBp	1,609	433.9000	XLON	1301959814432980
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:31:46	GBp	1,169	433.9000	XLON	1301959814432984

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TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:31:46	GBp	721	433.9000	XLON	1301959814432985
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:31:46	GBp	750	433.9000	XLON	1301959814432986
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:31:46	GBp	374	433.9000	XLON	1301959814432987
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:31:46	GBp	837	433.9000	TRQX	1301959881538841
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:31:46	GBp	1,839	433.9000	BATE	30000GLW
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:33:40	GBp	639	433.9000	XLON	1301959814433137
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:34:37	GBp	360	433.9000	XLON	1301959814433176
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:34:37	GBp	457	433.9000	XLON	1301959814433177
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:34:50	GBp	362	433.9000	XLON	1301959814433185
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:34:50	GBp	638	433.9000	XLON	1301959814433186
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:35:02	GBp	98	433.8000	CHIX	130000IXH
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:35:02	GBp	851	433.8000	XLON	1301959814433207
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:35:02	GBp	720	433.8000	XLON	1301959814433208
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:35:02	GBp	839	433.8000	TRQX	1301959881539107
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:35:02	GBp	1,971	433.8000	BATE	30000GS1
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:36:42	GBp	1,161	433.9000	XLON	1301959814433350
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:38:22	GBp	442	433.9000	XLON	1301959814433471
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:39:22	GBp	783	434.0000	XLON	1301959814433552
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:39:22	GBp	531	434.0000	XLON	1301959814433553
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:39:22	GBp	1,950	434.0000	XLON	1301959814433554
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:40:30	GBp	1,010	433.8000	CHIX	130000J7W
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:40:30	GBp	1,575	433.8000	XLON	1301959814433609

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:40:30	GBp	207	433.8000	TRQX	1301959881539552
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:40:30	GBp	639	433.8000	TRQX	1301959881539553
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:40:30	GBp	1,513	433.8000	BATE	30000H0K
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:40:50	GBp	849	433.7000	CHIX	130000J8U
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:40:50	GBp	750	433.7000	XLON	1301959814433650
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:40:50	GBp	805	433.7000	XLON	1301959814433651
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:40:50	GBp	838	433.7000	TRQX	1301959881539605
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:40:50	GBp	1,212	433.7000	BATE	30000H1E
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:43:14	GBp	1,606	433.8000	XLON	1301959814433837
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:43:14	GBp	1,052	433.8000	XLON	1301959814433838
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:43:14	GBp	497	433.8000	TRQX	1301959881539839
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:43:14	GBp	350	433.8000	TRQX	1301959881539840
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:45:05	GBp	394	433.8000	XLON	1301959814433945
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:45:05	GBp	423	433.8000	XLON	1301959814433946
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:45:28	GBp	1,604	434.0000	XLON	1301959814434169
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:46:14	GBp	1,577	433.9000	XLON	1301959814434365
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:46:14	GBp	841	433.9000	TRQX	1301959881540390
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:47:47	GBp	1,260	433.8000	CHIX	130000JTV
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:47:47	GBp	970	433.7000	CHIX	130000JTZ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:47:47	GBp	1,620	433.8000	XLON	1301959814434454
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:47:47	GBp	731	433.7000	XLON	1301959814434460
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:47:47	GBp	901	433.7000	XLON	1301959814434461

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:47:47	GBp	839	433.8000	TRQX	1301959881540534
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:47:47	GBp	835	433.7000	TRQX	1301959881540536
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:47:47	GBp	2,372	433.8000	BATE	30000HI1
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:47:47	GBp	679	433.7000	BATE	30000HI2
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:48:07	GBp	1,376	433.7000	BATE	30000HJ0
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:48:45	GBp	1,106	433.6000	CHIX	130000JX7
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:48:45	GBp	1,552	433.6000	XLON	1301959814434579
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:48:45	GBp	1,009	433.6000	BATE	30000HKB
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:49:50	GBp	1,616	433.6000	XLON	1301959814434628
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:49:55	GBp	1,611	433.5000	XLON	1301959814434639
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:49:55	GBp	892	433.5000	BATE	30000HM4
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:49:55	GBp	309	433.5000	BATE	30000HM5
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:50:23	GBp	382	433.4000	BATE	30000HMS
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:51:25	GBp	1,594	433.6000	XLON	1301959814434756
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:51:58	GBp	992	433.5000	CHIX	130000K3O
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:51:58	GBp	1,582	433.5000	XLON	1301959814434823
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:52:06	GBp	1,357	433.5000	BATE	30000HQB
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:55:16	GBp	582	433.4000	TRQX	1301959881541202
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:55:16	GBp	1,168	433.4000	BATE	30000HUR
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:55:50	GBp	857	433.4000	XLON	1301959814435099
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:55:50	GBp	731	433.4000	XLON	1301959814435100
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:56:22	GBp	1,590	433.3000	XLON	1301959814435139

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:56:22	GBp	1,273	433.3000	BATE	30000HW9
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:58:03	GBp	913	433.3000	CHIX	130000KF6
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:58:55	GBp	1,435	433.2000	XLON	1301959814435380
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:58:55	GBp	187	433.2000	XLON	1301959814435381
TESCO PLC	GB00BLGZ9862	25-Sep-2025	10:58:55	GBp	959	433.2000	BATE	30000I1D
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:00:54	GBp	880	433.3000	CHIX	130000KN3
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:00:54	GBp	1,607	433.3000	XLON	1301959814435529
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:02:57	GBp	1,630	433.3000	XLON	1301959814435617
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:03:06	GBp	1,605	433.2000	XLON	1301959814435618
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:03:06	GBp	928	433.2000	TRQX	1301959881541889
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:03:06	GBp	1,409	433.2000	BATE	30000I80
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:06:46	GBp	875	433.5000	XLON	1301959814435896
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:06:46	GBp	2,275	433.5000	XLON	1301959814435897
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:09:30	GBp	575	433.5000	XLON	1301959814436107
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:12:19	GBp	1,096	433.6000	XLON	1301959814436273
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:12:19	GBp	510	433.6000	XLON	1301959814436274
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:12:20	GBp	986	433.6000	XLON	1301959814436277
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:12:30	GBp	708	433.6000	XLON	1301959814436306
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:12:30	GBp	388	433.6000	XLON	1301959814436307
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:13:38	GBp	869	433.4000	CHIX	130000LCU
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:13:38	GBp	1,562	433.5000	XLON	1301959814436386
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:13:38	GBp	1,587	433.4000	XLON	1301959814436390

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:13:38	GBp	870	433.4000	TRQX	1301959881542763
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:13:38	GBp	1,571	433.5000	BATE	30000IOJ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:13:38	GBp	1,758	433.4000	BATE	30000IOK
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:13:41	GBp	861	433.3000	CHIX	130000LCX
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:13:41	GBp	1,624	433.3000	XLON	1301959814436393
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:13:41	GBp	819	433.3000	TRQX	1301959881542769
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:13:41	GBp	1,532	433.3000	BATE	30000IOR
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:18:25	GBp	1,597	433.4000	XLON	1301959814436736
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:18:25	GBp	941	433.4000	BATE	30000IVV
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:18:30	GBp	830	433.3000	CHIX	130000LMZ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:18:30	GBp	1,631	433.3000	XLON	1301959814436741
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:18:30	GBp	872	433.3000	TRQX	1301959881543197
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:18:30	GBp	1,076	433.3000	BATE	30000IVW
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:24:44	GBp	1,606	433.7000	XLON	1301959814437266
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:26:50	GBp	894	433.7000	XLON	1301959814437383
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:26:50	GBp	1,096	433.7000	XLON	1301959814437384
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:26:50	GBp	64	433.7000	XLON	1301959814437385
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:26:50	GBp	750	433.7000	XLON	1301959814437386
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:26:51	GBp	424	433.7000	XLON	1301959814437388
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:26:51	GBp	1,096	433.7000	XLON	1301959814437389
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:27:29	GBp	2,038	434.0000	XLON	1301959814437448
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:27:56	GBp	1,599	434.0000	XLON	1301959814437473

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:28:04	GBp	1,147	434.0000	CHIX	130000M9L
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:28:04	GBp	1,565	434.0000	XLON	1301959814437502
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:28:04	GBp	120	434.0000	BATE	30000JBP
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:28:04	GBp	929	434.0000	BATE	30000JBQ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:31:40	GBp	69	434.4000	XLON	1301959814437737
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:32:10	GBp	986	434.4000	XLON	1301959814437759
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:32:26	GBp	1,027	434.3000	CHIX	130000MFB
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:32:26	GBp	1,609	434.3000	XLON	1301959814437769
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:34:44	GBp	440	434.5000	XLON	1301959814437867
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:34:44	GBp	760	434.5000	XLON	1301959814437868
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:36:43	GBp	427	434.7000	XLON	1301959814437977
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:36:43	GBp	750	434.7000	XLON	1301959814437978
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:36:43	GBp	679	434.7000	XLON	1301959814437979
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:36:43	GBp	138	434.7000	XLON	1301959814437980
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:37:20	GBp	271	434.6000	XLON	1301959814438046
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:37:20	GBp	435	434.6000	XLON	1301959814438047
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:37:20	GBp	111	434.6000	XLON	1301959814438048
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:37:29	GBp	872	434.5000	CHIX	130000MN4
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:37:29	GBp	1,632	434.5000	XLON	1301959814438053
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:41:49	GBp	408	434.6000	XLON	1301959814438432
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:42:07	GBp	894	434.6000	XLON	1301959814438453
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:42:37	GBp	894	434.7000	XLON	1301959814438478

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:42:50	GBp	817	434.7000	XLON	1301959814438488
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:42:51	GBp	77	434.7000	XLON	1301959814438491
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:42:51	GBp	464	434.7000	XLON	1301959814438492
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:43:12	GBp	909	434.6000	CHIX	130000MYE
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:43:12	GBp	1,563	434.6000	XLON	1301959814438508
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:43:12	GBp	817	434.7000	XLON	1301959814438510
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:43:12	GBp	173	434.6000	TRQX	1301959881544906
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:43:12	GBp	2,007	434.6000	TRQX	1301959881544907
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:43:12	GBp	2,588	434.6000	BATE	30000JU9
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:45:10	GBp	350	434.6000	XLON	1301959814438647
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:45:10	GBp	92	434.6000	XLON	1301959814438648
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:45:10	GBp	750	434.6000	XLON	1301959814438649
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:45:10	GBp	816	434.6000	XLON	1301959814438650
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:47:11	GBp	375	434.6000	XLON	1301959814438730
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:47:11	GBp	442	434.6000	XLON	1301959814438731
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:47:50	GBp	510	434.6000	XLON	1301959814438760
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:48:20	GBp	750	434.6000	XLON	1301959814438796
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:48:20	GBp	208	434.6000	XLON	1301959814438797
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:49:12	GBp	278	434.6000	XLON	1301959814438870
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:49:12	GBp	539	434.6000	XLON	1301959814438871
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:50:00	GBp	750	434.6000	XLON	1301959814438929
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:50:46	GBp	1,197	434.6000	CHIX	130000NAL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:50:46	GBp	106	434.6000	XLON	1301959814439000
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:50:46	GBp	1,477	434.6000	XLON	1301959814439001
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:50:46	GBp	2,580	434.6000	BATE	30000K4N
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:54:59	GBp	894	434.6000	XLON	1301959814439375
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:55:46	GBp	590	434.7000	XLON	1301959814439427
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:55:46	GBp	534	434.7000	XLON	1301959814439428
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:55:46	GBp	894	434.7000	XLON	1301959814439429
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:55:46	GBp	345	434.7000	XLON	1301959814439430
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:55:46	GBp	220	434.7000	XLON	1301959814439431
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:55:46	GBp	855	434.7000	XLON	1301959814439432
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:56:10	GBp	462	434.7000	XLON	1301959814439451
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:56:10	GBp	352	434.7000	XLON	1301959814439452
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:57:16	GBp	1,273	434.7000	XLON	1301959814439502
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:58:05	GBp	1,553	434.8000	XLON	1301959814439559
TESCO PLC	GB00BLGZ9862	25-Sep-2025	11:59:30	GBp	41	434.8000	XLON	1301959814439634
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:00:00	GBp	1,348	434.7000	CHIX	130000NR6
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:00:00	GBp	854	434.7000	CHIX	130000NRU
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:00:00	GBp	1,594	434.7000	XLON	1301959814439734
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:00:00	GBp	1,582	434.6000	XLON	1301959814439750
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:00:00	GBp	2,227	434.7000	TRQX	1301959881546023
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:00:00	GBp	688	434.7000	BATE	30000KI4
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:00:00	GBp	1,841	434.7000	BATE	30000KI5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:00:34	GBp	70	434.7000	CHIX	130000NX7
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:00:34	GBp	1,599	434.8000	XLON	1301959814440133
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:00:34	GBp	975	434.7000	XLON	1301959814440135
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:00:34	GBp	585	434.7000	XLON	1301959814440136
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:00:34	GBp	1,020	434.7000	TRQX	1301959881546154
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:00:34	GBp	1,208	434.7000	BATE	30000KMP
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:00:34	GBp	1,249	434.7000	BATE	30000KMQ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:00:36	GBp	788	434.6000	BATE	30000KMW
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:01:03	GBp	1,229	434.6000	CHIX	130000NZ0
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:01:03	GBp	1,616	434.6000	XLON	1301959814440276
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:01:03	GBp	2,336	434.6000	TRQX	1301959881546211
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:01:03	GBp	1,720	434.6000	BATE	30000KOA
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:01:34	GBp	1,587	434.5000	XLON	1301959814440303
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:01:34	GBp	2,018	434.5000	TRQX	1301959881546249
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:01:34	GBp	284	434.5000	TRQX	1301959881546250
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:01:34	GBp	2,443	434.5000	BATE	30000KP1
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:01:40	GBp	1,590	434.4000	XLON	1301959814440309
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:01:40	GBp	874	434.4000	BATE	30000KP6
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:01:48	GBp	1,573	434.3000	XLON	1301959814440313
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:01:48	GBp	1,275	434.3000	BATE	30000KPJ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:05:48	GBp	774	434.4000	XLON	1301959814440652
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:05:48	GBp	815	434.4000	XLON	1301959814440653

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:05:48	GBp	1,881	434.4000	BATE	30000KVJ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:08:55	GBp	1,149	434.3000	CHIX	130000OEK
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:08:55	GBp	696	434.3000	XLON	1301959814440925
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:08:55	GBp	883	434.3000	XLON	1301959814440926
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:08:55	GBp	1,939	434.3000	BATE	30000KZY
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:10:50	GBp	1,575	434.2000	XLON	1301959814441186
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:10:50	GBp	847	434.2000	TRQX	1301959881546941
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:10:50	GBp	1,452	434.2000	BATE	30000L2G
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:11:08	GBp	957	434.1000	CHIX	130000OL2
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:11:08	GBp	1,580	434.1000	XLON	1301959814441272
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:11:08	GBp	1,198	434.1000	BATE	30000L4E
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:11:16	GBp	1,618	434.0000	XLON	1301959814441339
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:11:16	GBp	217	434.0000	BATE	30000L4U
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:11:16	GBp	770	434.0000	BATE	30000L4V
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:13:32	GBp	698	434.2000	XLON	1301959814441537
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:13:32	GBp	887	434.2000	XLON	1301959814441538
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:13:48	GBp	1,625	434.1000	XLON	1301959814441589
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:13:48	GBp	856	434.0000	XLON	1301959814441590
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:13:48	GBp	831	434.1000	TRQX	1301959881547238
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:13:48	GBp	1,118	434.1000	BATE	30000LA3
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:13:48	GBp	679	434.0000	BATE	30000LA4
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:14:38	GBp	877	434.1000	CHIX	130000OSV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:14:45	GBp	718	434.0000	XLON	1301959814441735
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:14:48	GBp	864	434.0000	BATE	30000LEX
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:19:37	GBp	818	434.6000	TRQX	1301959881547594
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:20:12	GBp	867	434.5000	CHIX	130000P3R
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:20:12	GBp	1,566	434.5000	XLON	1301959814442238
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:21:01	GBp	1,619	434.6000	XLON	1301959814442429
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:21:05	GBp	429	434.6000	BATE	30000LRG
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:21:05	GBp	459	434.6000	BATE	30000LRH
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:21:06	GBp	838	434.6000	TRQX	1301959881547879
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:22:05	GBp	514	434.5000	XLON	1301959814442520
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:22:05	GBp	1,020	434.5000	XLON	1301959814442521
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:22:05	GBp	63	434.5000	XLON	1301959814442522
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:22:05	GBp	887	434.5000	BATE	30000LTP
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:23:10	GBp	848	434.6000	CHIX	130000PDG
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:23:23	GBp	1,488	434.5000	XLON	1301959814442665
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:23:23	GBp	1,142	434.6000	BATE	30000LV6
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:23:45	GBp	135	434.5000	XLON	1301959814442681
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:29:24	GBp	399	435.0000	XLON	1301959814443044
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:29:24	GBp	1,172	435.0000	XLON	1301959814443045
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:30:52	GBp	1,632	435.2000	XLON	1301959814443207
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:32:30	GBp	1,260	435.2000	XLON	1301959814443353
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:33:24	GBp	299	435.2000	XLON	1301959814443409

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:33:40	GBp	322	435.2000	XLON	1301959814443427
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:33:40	GBp	530	435.2000	XLON	1301959814443428
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:33:40	GBp	101	435.2000	XLON	1301959814443429
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:34:30	GBp	322	435.4000	XLON	1301959814443512
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:34:50	GBp	325	435.4000	XLON	1301959814443530
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:35:10	GBp	334	435.4000	XLON	1301959814443577
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:35:31	GBp	340	435.4000	XLON	1301959814443592
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:35:41	GBp	213	435.4000	XLON	1301959814443600
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:35:41	GBp	1,393	435.4000	XLON	1301959814443601
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:37:39	GBp	268	435.6000	XLON	1301959814443722
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:37:43	GBp	1,067	435.5000	CHIX	130000Q0N
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:38:10	GBp	267	435.5000	XLON	1301959814443770
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:38:40	GBp	277	435.5000	XLON	1301959814443821
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:38:40	GBp	1,370	435.5000	XLON	1301959814443822
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:38:40	GBp	844	435.5000	XLON	1301959814443823
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:38:40	GBp	400	435.5000	XLON	1301959814443824
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:39:42	GBp	1,093	435.4000	CHIX	130000Q3H
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:39:42	GBp	1,597	435.4000	XLON	1301959814443895
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:39:42	GBp	1,609	435.3000	XLON	1301959814443898
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:39:42	GBp	1,121	435.4000	TRQX	1301959881549223
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:39:42	GBp	1,164	435.4000	BATE	30000MHT
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:39:43	GBp	1,088	435.3000	TRQX	1301959881549225

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:39:43	GBp	1,186	435.3000	BATE	30000MHW
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:41:55	GBp	1,030	435.4000	CHIX	130000Q8I
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:41:55	GBp	1,580	435.4000	XLON	1301959814444108
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:41:55	GBp	899	435.4000	BATE	30000MM7
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:45:51	GBp	362	435.8000	XLON	1301959814444448
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:45:51	GBp	1,077	435.8000	BATE	30000MRW
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:47:04	GBp	1,602	436.0000	XLON	1301959814444505
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:47:17	GBp	905	436.0000	CHIX	130000QHG
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:47:17	GBp	1,233	436.0000	XLON	1301959814444527
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:48:45	GBp	409	436.0000	XLON	1301959814444672
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:48:45	GBp	408	436.0000	XLON	1301959814444673
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:49:12	GBp	407	436.0000	XLON	1301959814444711
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:49:43	GBp	420	436.0000	XLON	1301959814444742
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:51:14	GBp	1,588	436.0000	XLON	1301959814444853
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:51:14	GBp	1,179	436.0000	BATE	30000N0K
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:52:28	GBp	869	436.2000	CHIX	130000QS1
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:52:28	GBp	1,555	436.2000	XLON	1301959814445052
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:52:28	GBp	1,527	436.2000	TRQX	1301959881550244
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:52:28	GBp	299	436.2000	BATE	30000N2M
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:52:28	GBp	893	436.2000	BATE	30000N2N
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:53:15	GBp	404	436.2000	XLON	1301959814445244
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:53:15	GBp	413	436.2000	XLON	1301959814445245

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:53:21	GBp	1,602	436.1000	XLON	1301959814445251
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:53:21	GBp	1,614	436.0000	XLON	1301959814445253
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:53:21	GBp	1,466	436.1000	TRQX	1301959881550346
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:53:21	GBp	1,046	436.1000	BATE	30000N4W
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:53:21	GBp	843	436.0000	BATE	30000N4Y
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:53:22	GBp	350	436.0000	BATE	30000N4Z
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:54:20	GBp	1,576	435.9000	XLON	1301959814445337
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:54:20	GBp	975	435.9000	BATE	30000N6I
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:57:42	GBp	864	435.9000	CHIX	130000R2N
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:57:42	GBp	63	435.9000	TRQX	1301959881550694
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:57:42	GBp	1,036	435.9000	TRQX	1301959881550695
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:57:50	GBp	894	435.9000	XLON	1301959814445599
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:57:50	GBp	510	435.9000	XLON	1301959814445600
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:57:50	GBp	38	435.9000	XLON	1301959814445601
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:57:56	GBp	388	435.8000	BATE	30000NCK
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:59:07	GBp	365	435.9000	XLON	1301959814445763
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:59:30	GBp	895	435.9000	XLON	1301959814445780
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:59:30	GBp	577	435.9000	XLON	1301959814445781
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:59:30	GBp	462	435.9000	XLON	1301959814445782
TESCO PLC	GB00BLGZ9862	25-Sep-2025	12:59:30	GBp	133	435.9000	XLON	1301959814445783
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:00:03	GBp	102	435.8000	XLON	1301959814445865
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:00:03	GBp	1,459	435.8000	XLON	1301959814445866

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:00:03	GBp	710	435.8000	BATE	30000NGA
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:02:32	GBp	685	435.9000	XLON	1301959814446052
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:02:32	GBp	48	435.9000	XLON	1301959814446053
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:03:42	GBp	841	436.4000	CHIX	130000RH0
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:03:42	GBp	1,589	436.4000	XLON	1301959814446170
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:04:14	GBp	843	436.4000	CHIX	130000RI8
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:04:30	GBp	368	436.4000	XLON	1301959814446245
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:04:50	GBp	376	436.4000	XLON	1301959814446272
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:04:50	GBp	564	436.4000	XLON	1301959814446273
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:05:40	GBp	323	436.4000	XLON	1301959814446357
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:05:40	GBp	1,370	436.4000	XLON	1301959814446358
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:05:40	GBp	227	436.4000	XLON	1301959814446359
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:06:41	GBp	1,586	436.5000	XLON	1301959814446421
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:06:44	GBp	828	436.4000	CHIX	130000RLQ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:06:44	GBp	1,604	436.4000	XLON	1301959814446427
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:06:44	GBp	868	436.4000	TRQX	1301959881551414
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:06:44	GBp	1,643	436.4000	BATE	30000NR7
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:06:57	GBp	1,579	436.3000	XLON	1301959814446457
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:06:57	GBp	998	436.3000	TRQX	1301959881551424
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:06:57	GBp	1,817	436.3000	BATE	30000NRM
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:10:48	GBp	833	436.5000	CHIX	130000RRZ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:11:00	GBp	297	436.5000	XLON	1301959814446672

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:11:00	GBp	510	436.5000	XLON	1301959814446673
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:11:00	GBp	1,152	436.5000	XLON	1301959814446674
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:17:04	GBp	702	436.8000	XLON	1301959814447212
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:17:04	GBp	510	436.8000	XLON	1301959814447213
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:17:04	GBp	303	436.8000	XLON	1301959814447214
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:17:04	GBp	179	436.8000	XLON	1301959814447215
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:17:31	GBp	1,621	436.8000	XLON	1301959814447310
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:17:31	GBp	1,134	436.8000	TRQX	1301959881552307
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:19:08	GBp	843	436.9000	CHIX	130000S5L
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:19:08	GBp	1	436.9000	CHIX	130000S5M
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:19:08	GBp	1,585	436.9000	XLON	1301959814447423
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:19:08	GBp	1,200	436.9000	XLON	1301959814447426
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:19:08	GBp	311	436.9000	XLON	1301959814447427
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:19:08	GBp	720	436.9000	XLON	1301959814447428
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:19:15	GBp	312	436.9000	XLON	1301959814447432
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:19:15	GBp	537	436.9000	XLON	1301959814447433
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:20:15	GBp	160	437.2000	XLON	1301959814447491
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:22:55	GBp	1,500	437.3000	XLON	1301959814447668
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:22:55	GBp	337	437.3000	XLON	1301959814447669
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:24:06	GBp	825	437.3000	CHIX	130000SER
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:24:06	GBp	850	437.2000	CHIX	130000SET
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:24:06	GBp	1,634	437.3000	XLON	1301959814447813

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:24:06	GBp	1,405	437.2000	XLON	1301959814447814
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:24:06	GBp	510	437.3000	XLON	1301959814447815
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:24:06	GBp	213	437.3000	XLON	1301959814447816
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:24:06	GBp	213	437.3000	XLON	1301959814447817
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:24:06	GBp	1,027	437.3000	XLON	1301959814447818
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:24:06	GBp	750	437.3000	XLON	1301959814447819
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:24:06	GBp	551	437.3000	XLON	1301959814447820
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:24:06	GBp	44	437.2000	TRQX	1301959881552876
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:24:06	GBp	971	437.2000	TRQX	1301959881552877
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:24:06	GBp	2,127	437.2000	BATE	30000OGG
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:24:50	GBp	332	437.3000	XLON	1301959814447862
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:25:00	GBp	335	437.3000	XLON	1301959814447870
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:25:43	GBp	342	437.3000	XLON	1301959814447911
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:26:00	GBp	864	437.3000	XLON	1301959814447932
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:26:54	GBp	836	437.3000	CHIX	130000SJF
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:26:54	GBp	1,599	437.3000	XLON	1301959814448011
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:26:54	GBp	1,342	437.3000	TRQX	1301959881553080
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:26:54	GBp	1,782	437.3000	BATE	30000OKH
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:27:45	GBp	331	437.3000	XLON	1301959814448112
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:28:00	GBp	283	437.3000	XLON	1301959814448122
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:28:40	GBp	835	437.3000	CHIX	130000SLZ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:28:40	GBp	1,583	437.3000	XLON	1301959814448152

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:28:40	GBp	908	437.3000	TRQX	1301959881553245
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:29:50	GBp	510	437.3000	XLON	1301959814448263
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:29:50	GBp	670	437.3000	XLON	1301959814448264
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:29:50	GBp	347	437.3000	XLON	1301959814448265
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:29:50	GBp	124	437.3000	XLON	1301959814448266
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:29:50	GBp	149	437.3000	XLON	1301959814448267
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:29:56	GBp	1,591	437.2000	XLON	1301959814448350
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:29:56	GBp	1,630	437.1000	XLON	1301959814448357
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:29:56	GBp	1,276	437.1000	TRQX	1301959881553346
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:29:56	GBp	1,642	437.2000	BATE	30000OPJ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:29:56	GBp	2,225	437.1000	BATE	30000OPQ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:30:01	GBp	1,617	437.0000	XLON	1301959814448428
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:30:01	GBp	1,554	436.9000	XLON	1301959814448429
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:30:01	GBp	1,414	437.0000	BATE	30000OQZ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:30:01	GBp	1,040	436.9000	BATE	30000OR1
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:32:44	GBp	834	436.9000	CHIX	130000T0X
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:32:44	GBp	514	436.9000	XLON	1301959814448762
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:32:44	GBp	1,064	436.9000	XLON	1301959814448763
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:32:58	GBp	1,596	436.8000	XLON	1301959814448826
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:32:58	GBp	1,099	436.8000	BATE	30000OZR
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:33:13	GBp	1,573	436.7000	XLON	1301959814448890
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:33:13	GBp	954	436.7000	TRQX	1301959881553829

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:33:13	GBp	933	436.7000	BATE	30000P1J
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:33:25	GBp	1,555	436.6000	XLON	1301959814448903
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:33:25	GBp	976	436.6000	BATE	30000P1U
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:33:51	GBp	1,570	436.6000	XLON	1301959814448965
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:36:17	GBp	1,561	436.5000	XLON	1301959814449138
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:36:56	GBp	833	436.4000	CHIX	130000TBK
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:36:56	GBp	1,557	436.4000	XLON	1301959814449200
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:36:56	GBp	911	436.4000	TRQX	1301959881554202
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:36:56	GBp	1,170	436.4000	BATE	30000P74
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:37:03	GBp	1,574	436.3000	XLON	1301959814449218
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:37:03	GBp	1,556	436.2000	XLON	1301959814449228
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:38:51	GBp	827	436.5000	CHIX	130000TFS
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:38:51	GBp	1,627	436.5000	XLON	1301959814449364
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:39:10	GBp	191	436.4000	BATE	30000PAX
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:41:12	GBp	879	436.5000	TRQX	1301959881554525
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:41:12	GBp	817	436.5000	BATE	30000PEY
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:42:53	GBp	883	436.4000	XLON	1301959814449773
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:42:53	GBp	514	436.4000	XLON	1301959814449774
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:42:53	GBp	183	436.4000	XLON	1301959814449775
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:42:53	GBp	1,584	436.3000	XLON	1301959814449778
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:42:53	GBp	900	436.4000	BATE	30000PHV
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:42:56	GBp	827	436.3000	CHIX	130000TP6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:42:56	GBp	836	436.3000	BATE	30000PI8
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:43:00	GBp	300	436.2000	XLON	1301959814449785
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:43:00	GBp	1,313	436.2000	XLON	1301959814449786
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:44:28	GBp	1,579	436.3000	XLON	1301959814449952
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:44:29	GBp	1,594	436.2000	XLON	1301959814449954
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:44:29	GBp	1,624	436.1000	XLON	1301959814449956
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:44:29	GBp	106	436.2000	TRQX	1301959881554802
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:44:29	GBp	1,539	436.2000	BATE	30000PLW
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:45:17	GBp	1,471	436.0000	XLON	1301959814450043
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:45:17	GBp	119	436.0000	XLON	1301959814450044
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:48:25	GBp	1,566	435.9000	XLON	1301959814450246
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:48:25	GBp	1,206	435.9000	TRQX	1301959881555148
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:48:25	GBp	284	435.9000	BATE	30000PU6
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:48:25	GBp	735	435.9000	BATE	30000PU7
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:48:26	GBp	829	435.8000	CHIX	130000U39
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:48:26	GBp	830	435.7000	CHIX	130000U3C
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:48:26	GBp	866	435.8000	XLON	1301959814450249
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:50:02	GBp	883	435.7000	XLON	1301959814450416
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:50:45	GBp	524	435.6000	XLON	1301959814450477
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:50:45	GBp	1,102	435.6000	XLON	1301959814450478
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:50:45	GBp	1,367	435.6000	BATE	30000PYU
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:50:57	GBp	1,626	435.5000	XLON	1301959814450511

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:51:29	GBp	1,563	435.4000	XLON	1301959814450551
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:51:29	GBp	1,022	435.4000	TRQX	1301959881555395
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:51:37	GBp	1,584	435.3000	XLON	1301959814450555
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:51:37	GBp	1,564	435.3000	BATE	30000Q07
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:52:29	GBp	837	435.5000	CHIX	130000UCM
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:52:29	GBp	881	435.5000	XLON	1301959814450621
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:52:47	GBp	886	435.4000	XLON	1301959814450631
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:52:47	GBp	1,124	435.4000	BATE	30000Q2I
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:54:12	GBp	903	435.3000	XLON	1301959814450801
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:54:12	GBp	964	435.2000	XLON	1301959814450803
TESCO PLC	GB00BLGZ9862	25-Sep-2025	13:54:12	GBp	1,294	435.2000	BATE	30000Q77
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:00:05	GBp	835	435.4000	CHIX	130000UZQ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:00:05	GBp	1,610	435.4000	XLON	1301959814451342
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:00:43	GBp	1,580	435.5000	XLON	1301959814451416
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:00:43	GBp	961	435.5000	BATE	30000QNH
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:01:01	GBp	842	435.6000	CHIX	130000V2T
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:01:01	GBp	1,618	435.6000	XLON	1301959814451440
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:01:40	GBp	1,554	435.5000	XLON	1301959814451496
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:01:40	GBp	310	435.5000	TRQX	1301959881556342
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:01:40	GBp	841	435.5000	TRQX	1301959881556343
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:01:40	GBp	755	435.5000	BATE	30000QQA
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:01:59	GBp	1,561	435.4000	XLON	1301959814451512

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:01:59	GBp	1,266	435.4000	TRQX	1301959881556364
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:01:59	GBp	1,945	435.4000	BATE	30000QQU
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:02:34	GBp	828	435.6000	CHIX	130000V6F
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:02:34	GBp	1,626	435.6000	XLON	1301959814451550
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:05:05	GBp	828	436.1000	CHIX	130000VGM
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:05:05	GBp	1,618	436.1000	XLON	1301959814451843
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:09:45	GBp	1,630	436.2000	XLON	1301959814452242
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:09:45	GBp	1,008	436.2000	TRQX	1301959881556962
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:09:45	GBp	1,935	436.2000	BATE	30000R6W
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:09:45	GBp	37	436.2000	BATE	30000R6X
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:11:55	GBp	846	436.1000	CHIX	130000VWF
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:11:55	GBp	926	436.1000	XLON	1301959814452448
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:11:55	GBp	662	436.1000	XLON	1301959814452449
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:11:55	GBp	979	436.1000	TRQX	1301959881557147
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:11:55	GBp	1,783	436.1000	BATE	30000RBV
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:12:17	GBp	614	436.0000	XLON	1301959814452487
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:12:17	GBp	967	436.0000	XLON	1301959814452488
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:12:17	GBp	1,545	436.0000	BATE	30000RD4
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:12:41	GBp	157	436.0000	CHIX	130000VYC
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:12:41	GBp	687	436.0000	CHIX	130000VYD
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:12:41	GBp	843	436.0000	TRQX	1301959881557215
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:12:50	GBp	1,568	435.9000	XLON	1301959814452536

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:12:50	GBp	859	435.9000	TRQX	1301959881557229
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:12:50	GBp	936	435.9000	BATE	30000REO
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:14:22	GBp	1,614	435.8000	XLON	1301959814452661
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:14:22	GBp	818	435.8000	BATE	30000RI5
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:14:40	GBp	320	435.7000	BATE	30000RIV
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:15:00	GBp	1,203	435.7000	XLON	1301959814452736
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:15:00	GBp	384	435.7000	XLON	1301959814452737
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:16:51	GBp	838	435.9000	TRQX	1301959881557606
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:17:46	GBp	394	436.0000	XLON	1301959814452973
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:17:46	GBp	750	436.0000	XLON	1301959814452974
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:17:46	GBp	709	436.0000	XLON	1301959814452975
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:17:46	GBp	335	436.0000	XLON	1301959814452976
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:18:40	GBp	598	436.0000	XLON	1301959814453050
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:18:41	GBp	1,577	436.0000	XLON	1301959814453058
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:19:22	GBp	849	436.2000	CHIX	130000WFG
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:19:22	GBp	1,567	436.2000	XLON	1301959814453174
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:19:22	GBp	836	436.2000	TRQX	1301959881557856
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:19:22	GBp	1,066	436.2000	BATE	30000RSW
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:21:11	GBp	840	436.5000	CHIX	130000WLI
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:21:11	GBp	1,625	436.5000	XLON	1301959814453326
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:21:11	GBp	850	436.5000	TRQX	1301959881558017
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:21:44	GBp	1,616	436.5000	XLON	1301959814453388

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:22:31	GBp	1,571	436.5000	XLON	1301959814453477
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:22:31	GBp	924	436.5000	XLON	1301959814453478
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:23:43	GBp	1,596	436.7000	XLON	1301959814453554
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:23:43	GBp	695	436.7000	TRQX	1301959881558317
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:24:59	GBp	1,284	436.7000	XLON	1301959814453623
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:25:00	GBp	485	436.7000	XLON	1301959814453631
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:25:00	GBp	1,284	436.7000	XLON	1301959814453632
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:25:00	GBp	196	436.7000	XLON	1301959814453633
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:25:01	GBp	843	436.6000	CHIX	130000X0W
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:25:01	GBp	1,616	436.6000	XLON	1301959814453648
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:25:01	GBp	1,896	436.6000	BATE	30000S98
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:28:50	GBp	510	437.2000	XLON	1301959814453925
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:28:50	GBp	508	437.2000	XLON	1301959814453926
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:28:50	GBp	1,284	437.2000	XLON	1301959814453927
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:29:49	GBp	750	437.3000	XLON	1301959814454054
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:29:49	GBp	1,284	437.3000	XLON	1301959814454055
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:29:49	GBp	918	437.3000	XLON	1301959814454056
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:29:49	GBp	465	437.3000	XLON	1301959814454057
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:29:56	GBp	868	437.3000	XLON	1301959814454093
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:29:56	GBp	1,284	437.3000	XLON	1301959814454094
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:29:57	GBp	1,155	437.3000	XLON	1301959814454148
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:02	GBp	1,608	437.5000	XLON	1301959814454453

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:15	GBp	87	437.7000	XLON	1301959814454699
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:15	GBp	1,538	437.7000	XLON	1301959814454700
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:15	GBp	1,612	437.6000	XLON	1301959814454739
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:15	GBp	1,042	437.6000	TRQX	1301959881559390
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:15	GBp	2,594	437.7000	BATE	30000SSU
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:15	GBp	2,590	437.6000	BATE	30000SSW
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:21	GBp	1,555	437.6000	CHIX	130000XNV
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:21	GBp	1,631	437.6000	XLON	1301959814454763
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:21	GBp	1,717	437.6000	BATE	30000STL
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:22	GBp	1,448	437.5000	CHIX	130000XO7
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:22	GBp	1,631	437.5000	XLON	1301959814454782
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:22	GBp	1,021	437.5000	TRQX	1301959881559405
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:22	GBp	2,558	437.5000	BATE	30000SU3
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:30	GBp	1,607	437.4000	XLON	1301959814454871
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:30	GBp	1,628	437.3000	XLON	1301959814454873
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:30	GBp	1,095	437.4000	TRQX	1301959881559454
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:30	GBp	1,065	437.4000	BATE	30000SVH
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:48	GBp	1,499	437.1000	CHIX	130000XUJ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:48	GBp	1,576	437.2000	XLON	1301959814454978
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:48	GBp	1,591	437.1000	XLON	1301959814454979
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:53	GBp	1,558	437.2000	XLON	1301959814454991
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:30:58	GBp	1,630	437.1000	XLON	1301959814455008

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:31:04	GBp	1,627	437.0000	XLON	1301959814455018
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:31:07	GBp	1,571	436.9000	XLON	1301959814455054
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:31:22	GBp	1,088	436.7000	XLON	1301959814455153
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:31:23	GBp	1,041	436.6000	XLON	1301959814455168
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:31:23	GBp	1,066	436.6000	BATE	30000T3O
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:31:52	GBp	957	436.4000	XLON	1301959814455306
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:32:33	GBp	1,184	436.5000	XLON	1301959814455549
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:32:33	GBp	1,226	436.4000	XLON	1301959814455551
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:32:33	GBp	888	436.5000	BATE	30000TAO
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:33:07	GBp	540	436.4000	CHIX	130000YD4
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:33:07	GBp	570	436.4000	CHIX	130000YD5
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:33:07	GBp	1,072	436.4000	TRQX	1301959881560482
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:33:07	GBp	443	436.4000	BATE	30000TDO
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:33:07	GBp	519	436.4000	BATE	30000TDP
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:33:12	GBp	919	436.3000	XLON	1301959814455710
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:33:12	GBp	1,045	436.3000	TRQX	1301959881560497
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:33:12	GBp	871	436.3000	BATE	30000TE4
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:33:51	GBp	1,632	436.6000	XLON	1301959814455829
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:37:22	GBp	663	437.1000	XLON	1301959814456567
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:37:22	GBp	904	437.1000	XLON	1301959814456568
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:37:22	GBp	1,284	437.1000	XLON	1301959814456570
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:37:22	GBp	1,800	437.1000	XLON	1301959814456571

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:37:22	GBp	1,022	437.1000	TRQX	1301959881561248
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:37:56	GBp	1,284	437.1000	XLON	1301959814456642
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:37:56	GBp	80	437.0000	BATE	30000TWP
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:37:57	GBp	426	437.1000	XLON	1301959814456643
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:20	GBp	1,284	437.1000	XLON	1301959814456707
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:20	GBp	750	437.1000	XLON	1301959814456708
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:20	GBp	419	437.1000	XLON	1301959814456709
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:27	GBp	1,038	437.0000	CHIX	130000Z1J
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:27	GBp	1,597	437.0000	XLON	1301959814456728
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:27	GBp	1,284	437.0000	XLON	1301959814456732
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:27	GBp	1,980	437.0000	XLON	1301959814456733
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:27	GBp	1,064	437.0000	TRQX	1301959881561458
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:27	GBp	2,126	437.0000	BATE	30000TYN
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:28	GBp	1,052	436.9000	CHIX	130000Z1K
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:28	GBp	1,565	436.9000	XLON	1301959814456734
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:28	GBp	1,371	436.9000	BATE	30000TYT
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:28	GBp	533	436.9000	BATE	30000TYU
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:32	GBp	1,088	436.8000	CHIX	130000Z2U
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:32	GBp	1,555	436.8000	XLON	1301959814456766
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:32	GBp	757	436.8000	BATE	30000U01
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:32	GBp	601	436.8000	BATE	30000U02
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:33	GBp	1,600	436.7000	XLON	1301959814456767

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:33	GBp	1,977	436.7000	BATE	30000U04
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:55	GBp	1,588	436.6000	XLON	1301959814456839
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:38:55	GBp	963	436.6000	BATE	30000U1N
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:39:05	GBp	1,570	436.6000	XLON	1301959814456856
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:39:27	GBp	1,628	436.5000	XLON	1301959814456924
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:39:27	GBp	1,402	436.4000	XLON	1301959814456925
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:40:07	GBp	160	436.4000	XLON	1301959814457074
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:40:58	GBp	1,555	436.5000	XLON	1301959814457271
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:40:58	GBp	131	436.5000	TRQX	1301959881561935
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:42:44	GBp	465	437.1000	XLON	1301959814457697
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:43:39	GBp	984	437.1000	CHIX	130000ZR7
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:43:39	GBp	1,567	437.1000	XLON	1301959814457910
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:43:39	GBp	1,658	437.1000	BATE	30000ULV
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:43:40	GBp	378	437.1000	XLON	1301959814457920
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:44:04	GBp	1,284	437.1000	XLON	1301959814458016
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:44:04	GBp	750	437.1000	XLON	1301959814458017
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:44:04	GBp	481	437.1000	XLON	1301959814458018
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:44:04	GBp	749	437.1000	XLON	1301959814458019
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:44:10	GBp	52	437.1000	XLON	1301959814458039
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:44:10	GBp	1,272	437.1000	XLON	1301959814458040
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:44:44	GBp	1,078	437.1000	XLON	1301959814458167
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:44:55	GBp	600	437.0000	CHIX	130000ZYC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:44:55	GBp	399	437.0000	CHIX	130000ZVD
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:44:55	GBp	1,564	437.0000	XLON	1301959814458221
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:44:55	GBp	1,615	436.9000	XLON	1301959814458222
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:44:55	GBp	951	437.0000	TRQX	1301959881562733
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:44:55	GBp	1,207	437.0000	BATE	30000US0
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:44:59	GBp	995	437.2000	CHIX	130000ZZ7
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:44:59	GBp	1,579	437.2000	XLON	1301959814458258
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:45:15	GBp	939	437.2000	TRQX	1301959881562812
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:45:15	GBp	1,152	437.2000	BATE	30000UTT
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:45:23	GBp	1,579	437.1000	XLON	1301959814458396
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:45:23	GBp	980	437.1000	TRQX	1301959881562851
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:45:23	GBp	1,111	437.1000	BATE	30000UUP
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:45:24	GBp	1,575	437.0000	XLON	1301959814458399
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:45:24	GBp	1,150	437.0000	BATE	30000UUQ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:47:16	GBp	817	437.0000	XLON	1301959814458780
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:47:25	GBp	988	436.9000	CHIX	1300010F7
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:47:25	GBp	1,617	436.9000	XLON	1301959814458844
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:47:25	GBp	961	436.9000	TRQX	1301959881563400
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:47:25	GBp	1,384	436.9000	BATE	30000V4Y
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:47:55	GBp	1,581	436.8000	XLON	1301959814458981
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:47:55	GBp	964	436.8000	BATE	30000V6L
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:48:10	GBp	1,146	436.9000	XLON	1301959814459047

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:48:59	GBp	1,155	437.2000	XLON	1301959814459187
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:49:10	GBp	129	437.2000	XLON	1301959814459196
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:49:11	GBp	1,155	437.2000	XLON	1301959814459197
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:49:17	GBp	1,010	437.1000	CHIX	1300010OD
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:49:17	GBp	1,563	437.1000	XLON	1301959814459250
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:49:17	GBp	1,272	437.0000	XLON	1301959814459252
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:49:17	GBp	297	437.0000	XLON	1301959814459253
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:49:17	GBp	1,017	437.1000	TRQX	1301959881563756
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:49:17	GBp	898	437.1000	BATE	30000VC8
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:49:17	GBp	904	437.0000	BATE	30000VC9
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:50:05	GBp	1,013	437.0000	TRQX	1301959881563918
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:50:11	GBp	1,019	436.9000	CHIX	1300010SD
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:50:11	GBp	438	436.9000	XLON	1301959814459464
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:50:11	GBp	1,324	436.9000	BATE	30000VGO
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:50:15	GBp	1,596	436.8000	XLON	1301959814459510
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:51:40	GBp	1,016	436.8000	TRQX	1301959881564254
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:51:40	GBp	1,403	436.8000	BATE	30000VMZ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:53:22	GBp	483	437.3000	XLON	1301959814460057
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:53:23	GBp	1,040	437.2000	CHIX	13000116Z
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:53:23	GBp	1,563	437.2000	XLON	1301959814460063
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:53:23	GBp	672	437.2000	XLON	1301959814460066
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:53:23	GBp	46	437.2000	XLON	1301959814460067

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:53:23	GBp	672	437.2000	XLON	1301959814460068
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:53:23	GBp	433	437.2000	XLON	1301959814460069
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:53:23	GBp	672	437.2000	XLON	1301959814460070
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:53:23	GBp	1,357	437.2000	BATE	30000VTD
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:53:24	GBp	224	437.2000	XLON	1301959814460071
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:53:24	GBp	894	437.2000	XLON	1301959814460072
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:53:54	GBp	1,572	437.2000	XLON	1301959814460145
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:54:04	GBp	1,020	437.2000	XLON	1301959814460183
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:54:04	GBp	1,284	437.2000	XLON	1301959814460184
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:54:04	GBp	606	437.2000	XLON	1301959814460185
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:54:04	GBp	1,604	437.1000	XLON	1301959814460186
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:54:04	GBp	1,055	437.1000	TRQX	1301959881564812
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:54:04	GBp	1,395	437.1000	BATE	30000VW0
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:54:20	GBp	894	437.1000	XLON	1301959814460300
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:54:20	GBp	848	437.1000	XLON	1301959814460301
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:54:28	GBp	1,041	436.9000	CHIX	1300011CC
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:54:28	GBp	1,625	437.0000	XLON	1301959814460330
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:54:28	GBp	514	436.9000	XLON	1301959814460334
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:54:28	GBp	1,108	436.9000	XLON	1301959814460335
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:54:32	GBp	77	436.8000	XLON	1301959814460345
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:54:32	GBp	984	436.8000	XLON	1301959814460346
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:54:32	GBp	246	436.8000	XLON	1301959814460347

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:54:36	GBp	261	436.8000	XLON	1301959814460367
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:55:38	GBp	1,421	436.8000	BATE	30000W2C
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:56:25	GBp	1,284	436.8000	XLON	1301959814460767
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:56:50	GBp	1,593	436.7000	XLON	1301959814460789
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:56:50	GBp	1,606	436.7000	XLON	1301959814460791
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:56:50	GBp	703	436.8000	XLON	1301959814460792
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:56:50	GBp	598	436.8000	XLON	1301959814460793
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:57:18	GBp	1,426	436.7000	XLON	1301959814460857
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:57:18	GBp	1,469	436.7000	BATE	30000W8M
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:58:18	GBp	46	436.7000	XLON	1301959814461000
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:58:18	GBp	156	436.7000	XLON	1301959814461001
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:58:53	GBp	1,892	436.7000	XLON	1301959814461066
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:58:54	GBp	750	436.7000	XLON	1301959814461069
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:59:20	GBp	1,079	436.6000	CHIX	1300011WR
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:59:20	GBp	1,069	436.5000	CHIX	1300011WU
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:59:20	GBp	1,051	436.6000	XLON	1301959814461152
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:59:20	GBp	2,000	436.6000	XLON	1301959814461158
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:59:20	GBp	20	436.6000	XLON	1301959814461159
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:59:20	GBp	1,558	436.5000	XLON	1301959814461164
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:59:20	GBp	1,045	436.6000	TRQX	1301959881565911
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:59:20	GBp	1,432	436.5000	BATE	30000WGM
TESCO PLC	GB00BLGZ9862	25-Sep-2025	14:59:59	GBp	1,580	436.6000	XLON	1301959814461263

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:00:35	GBp	1,588	436.7000	XLON	1301959814461516
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:00:35	GBp	1,076	436.7000	TRQX	1301959881566439
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:00:40	GBp	1,591	436.6000	XLON	1301959814461548
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:00:40	GBp	1,040	436.6000	TRQX	1301959881566457
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:01:18	GBp	1,572	436.5000	XLON	1301959814461668
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:01:18	GBp	1,431	436.5000	BATE	30000WSB
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:02:43	GBp	1,044	436.5000	CHIX	1300012KG
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:02:43	GBp	1,576	436.5000	XLON	1301959814461970
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:02:43	GBp	1,445	436.5000	XLON	1301959814461971
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:03:01	GBp	490	436.5000	XLON	1301959814462058
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:03:01	GBp	1,501	436.5000	XLON	1301959814462059
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:03:20	GBp	174	436.5000	XLON	1301959814462122
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:03:26	GBp	817	436.5000	XLON	1301959814462131
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:03:30	GBp	77	436.5000	XLON	1301959814462152
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:03:30	GBp	757	436.5000	XLON	1301959814462153
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:03:44	GBp	993	436.4000	XLON	1301959814462192
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:03:44	GBp	970	436.4000	BATE	30000X60
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:04:01	GBp	674	436.4000	XLON	1301959814462211
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:04:01	GBp	143	436.4000	XLON	1301959814462212
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:04:22	GBp	1,599	436.5000	XLON	1301959814462295
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:04:40	GBp	894	436.5000	XLON	1301959814462351
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:04:40	GBp	746	436.5000	XLON	1301959814462352

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:04:54	GBp	1,063	436.4000	CHIX	1300012YN
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:04:54	GBp	969	436.4000	XLON	1301959814462377
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:04:54	GBp	1,040	436.4000	TRQX	1301959881567377
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:04:54	GBp	648	436.4000	BATE	30000XB8
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:05:04	GBp	8	436.4000	BATE	30000XBO
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:05:04	GBp	8	436.4000	BATE	30000XBP
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:05:04	GBp	8	436.4000	BATE	30000XBQ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:05:24	GBp	1,577	436.3000	XLON	1301959814462456
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:05:24	GBp	700	436.3000	BATE	30000XDF
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:05:24	GBp	291	436.3000	BATE	30000XDG
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:05:50	GBp	205	436.3000	XLON	1301959814462508
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:05:51	GBp	499	436.3000	XLON	1301959814462509
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:05:51	GBp	762	436.3000	XLON	1301959814462510
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:06:14	GBp	1,100	436.2000	XLON	1301959814462543
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:06:14	GBp	1,004	436.2000	TRQX	1301959881567584
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:06:14	GBp	979	436.2000	BATE	30000XH7
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:06:28	GBp	341	436.2000	BATE	30000XIO
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:06:30	GBp	462	436.2000	XLON	1301959814462649
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:06:30	GBp	188	436.2000	XLON	1301959814462650
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:06:30	GBp	554	436.2000	XLON	1301959814462651
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:06:30	GBp	338	436.2000	XLON	1301959814462652
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:06:37	GBp	1,066	436.1000	CHIX	13000139N

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:06:37	GBp	1,107	436.1000	XLON	1301959814462664
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:06:37	GBp	83	436.1000	XLON	1301959814462665
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:06:37	GBp	1,490	436.1000	BATE	30000XJ7
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:07:06	GBp	1,595	436.0000	XLON	1301959814462713
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:07:06	GBp	1,305	436.0000	BATE	30000XL0
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:07:20	GBp	853	436.1000	XLON	1301959814462737
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:07:20	GBp	1,117	436.1000	BATE	30000XLY
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:07:51	GBp	514	436.0000	XLON	1301959814462863
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:07:51	GBp	334	436.0000	XLON	1301959814462864
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:07:51	GBp	1,055	436.0000	TRQX	1301959881567888
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:07:51	GBp	1,138	436.0000	BATE	30000XNP
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:10:38	GBp	1,200	436.4000	XLON	1301959814463342
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:10:38	GBp	1,606	436.4000	XLON	1301959814463343
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:10:38	GBp	458	436.4000	XLON	1301959814463344
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:10:38	GBp	1,606	436.4000	XLON	1301959814463345
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:10:39	GBp	1,606	436.4000	XLON	1301959814463347
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:10:58	GBp	1,004	436.3000	CHIX	1300013RH
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:10:58	GBp	1,632	436.3000	XLON	1301959814463394
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:10:58	GBp	1,606	436.3000	XLON	1301959814463396
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:10:58	GBp	1,600	436.3000	XLON	1301959814463397
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:10:58	GBp	58	436.3000	XLON	1301959814463398
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:10:58	GBp	1,049	436.3000	TRQX	1301959881568355

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:10:58	GBp	632	436.3000	BATE	30000XXT
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:11:50	GBp	994	436.2000	CHIX	1300013UJ
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:11:50	GBp	1,603	436.2000	XLON	1301959814463514
TESCO PLC	GB00BLGZ9862	25-Sep-2025	15:11:50	GBp	1,112	436.2000	BATE	30000Y1F