

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:25	GBp	2,830	456.4000	CHIX	1300009BH
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:25	GBp	443	456.4000	CHIX	1300009BI
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:25	GBp	1,920	456.4000	XLON	1326106120558459
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:25	GBp	3,133	456.4000	AQXE	5009
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:35	GBp	1,994	456.4000	CHIX	1300009CS
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:35	GBp	1,344	456.3000	CHIX	1300009CU
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:35	GBp	681	456.4000	CHIX	1300009CW
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:35	GBp	1,956	456.5000	XLON	1326106120558511
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:35	GBp	1,877	456.4000	XLON	1326106120558516
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:35	GBp	3,110	456.4000	TRQX	1326106187663767
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:35	GBp	2,270	456.4000	AQXE	5038
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:40	GBp	366	456.4000	CHIX	1300009D5
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:40	GBp	1,912	456.3000	CHIX	1300009D6
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:40	GBp	1,440	456.4000	XLON	1326106120558521
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:40	GBp	1,954	456.3000	XLON	1326106120558524
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:40	GBp	3,093	456.3000	TRQX	1326106187663774
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:40	GBp	3,428	456.2000	TRQX	1326106187663775
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:40	GBp	3,303	456.3000	AQXE	5058
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:40	GBp	186	456.2000	AQXE	5059
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:18:40	GBp	896	456.2000	AQXE	5060
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:20:36	GBp	1,215	456.6000	XLON	1326106120558731
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:20:47	GBp	1,213	456.5000	XLON	1326106120558744

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:21:17	GBp	1,156	456.3000	XLON	1326106120558791
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:23:13	GBp	1,081	456.0000	XLON	1326106120559227
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:23:48	GBp	798	455.7000	CHIX	1300009QV
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:25:53	GBp	1,028	455.9000	XLON	1326106120559444
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:25:53	GBp	1,033	455.8000	XLON	1326106120559448
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:25:56	GBp	1,006	455.7000	XLON	1326106120559455
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:26:39	GBp	1,103	455.1000	CHIX	1300009Z1
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:26:39	GBp	1,032	455.2000	XLON	1326106120559520
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:27:33	GBp	1,019	454.2000	XLON	1326106120559661
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:27:33	GBp	1,019	454.1000	XLON	1326106120559662
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:27:33	GBp	1,149	454.3000	AQXE	6769
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:30:11	GBp	1,017	453.6000	XLON	1326106120559900
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:34:30	GBp	1,055	455.0000	CHIX	130000APE
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:34:30	GBp	1,290	455.1000	XLON	1326106120560298
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:34:30	GBp	1,024	455.0000	XLON	1326106120560303
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:34:34	GBp	1,050	454.9000	CHIX	130000APU
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:34:34	GBp	1,013	454.9000	XLON	1326106120560310
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:35:04	GBp	1,254	454.8000	XLON	1326106120560348
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:35:23	GBp	1,311	454.9000	XLON	1326106120560370
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:35:23	GBp	822	454.9000	TRQX	1326106187665191
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:35:23	GBp	200	454.9000	TRQX	1326106187665192
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:36:06	GBp	1,060	454.7000	AQXE	8329

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:36:06	GBp	1,061	454.6000	AQXE	8331
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:37:50	GBp	1,001	455.4000	CHIX	130000B2J
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:37:50	GBp	1,161	455.4000	XLON	1326106120560729
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:39:49	GBp	1,032	455.5000	XLON	1326106120560902
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:39:50	GBp	992	455.4000	CHIX	130000B9V
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:39:50	GBp	992	455.3000	CHIX	130000BA0
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:39:50	GBp	1,044	455.4000	XLON	1326106120560907
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:39:50	GBp	1,166	455.3000	XLON	1326106120560912
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:39:50	GBp	1,066	455.4000	AQXE	8868
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:41:20	GBp	1,028	455.2000	XLON	1326106120561104
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:44:00	GBp	1,348	455.8000	XLON	1326106120561435
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:44:00	GBp	1,365	455.7000	XLON	1326106120561436
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:44:00	GBp	1,007	455.8000	TRQX	1326106187665960
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:44:00	GBp	1,026	455.9000	AQXE	9554
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:45:27	GBp	434	455.7000	XLON	1326106120561783
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:45:27	GBp	617	455.7000	XLON	1326106120561784
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:45:30	GBp	1,169	455.6000	XLON	1326106120561804
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:51:27	GBp	1,010	455.7000	AQXE	11162
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:51:27	GBp	999	455.7000	CHIX	130000CJT
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:51:27	GBp	1,919	455.7000	XLON	1326106120562369
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:51:31	GBp	1,018	455.6000	AQXE	11167
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:51:31	GBp	997	455.6000	CHIX	130000CJW

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TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:51:31	GBp	995	455.5000	CHIX	130000CJX
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:51:31	GBp	1,790	455.6000	XLON	1326106120562371
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:51:31	GBp	1,001	455.6000	TRQX	1326106187666699
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:51:36	GBp	1,174	455.5000	XLON	1326106120562372
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:51:38	GBp	1,906	455.4000	XLON	1326106120562382
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:53:05	GBp	1,085	455.3000	XLON	1326106120562575
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:55:16	GBp	690	455.6000	XLON	1326106120562891
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:55:16	GBp	347	455.6000	XLON	1326106120562892
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:57:00	GBp	994	455.6000	AQXE	12116
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:57:00	GBp	1,021	455.5000	CHIX	130000D1Y
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:57:00	GBp	1,047	455.5000	XLON	1326106120563126
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:57:00	GBp	984	455.4000	XLON	1326106120563129
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:57:00	GBp	994	455.4000	TRQX	1326106187667130
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:57:01	GBp	1,024	455.3000	XLON	1326106120563138
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:57:03	GBp	1,035	455.2000	XLON	1326106120563153
TESCO PLC	GB00BLGZ9862	03-Nov-2025	08:58:53	GBp	1,034	455.3000	XLON	1326106120563347
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:00:44	GBp	995	455.2000	AQXE	12805
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:00:44	GBp	1,011	455.2000	CHIX	130000DDX
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:00:44	GBp	1,026	455.2000	XLON	1326106120563552
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:00:44	GBp	1,033	455.1000	XLON	1326106120563555
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:00:45	GBp	1,013	455.0000	XLON	1326106120563559
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:01:05	GBp	963	454.8000	XLON	1326106120563640

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:01:05	GBp	43	454.8000	XLON	1326106120563641
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:01:15	GBp	1,018	454.7000	CHIX	130000DGI
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:05:51	GBp	290	454.5000	AQXE	13924
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:05:57	GBp	998	454.5000	CHIX	130000DYJ
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:05:57	GBp	1,042	454.5000	XLON	1326106120564257
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:05:57	GBp	715	454.5000	AQXE	13940
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:06:15	GBp	98	454.4000	AQXE	14008
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:06:24	GBp	309	454.4000	XLON	1326106120564301
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:06:24	GBp	728	454.4000	XLON	1326106120564302
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:06:24	GBp	994	454.4000	TRQX	1326106187667987
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:08:00	GBp	995	454.4000	CHIX	130000E5K
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:08:00	GBp	1,885	454.4000	XLON	1326106120564497
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:08:03	GBp	1,046	454.3000	XLON	1326106120564502
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:08:03	GBp	1,915	454.2000	XLON	1326106120564506
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:09:05	GBp	1,347	454.4000	XLON	1326106120564623
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:09:05	GBp	1,133	454.5000	XLON	1326106120564625
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:09:35	GBp	1,001	454.5000	XLON	1326106120564660
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:09:46	GBp	993	454.4000	CHIX	130000E9N
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:09:46	GBp	234	454.4000	AQXE	14612
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:09:46	GBp	1,224	454.4000	AQXE	14613
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:11:55	GBp	1,478	454.8000	XLON	1326106120564905
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:11:55	GBp	993	454.8000	TRQX	1326106187668441

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:11:56	GBp	1,530	454.7000	XLON	1326106120564915
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:12:08	GBp	995	454.7000	CHIX	130000EFL
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:12:08	GBp	1,200	454.6000	AQXE	15013
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:13:45	GBp	1,250	454.0000	XLON	1326106120565048
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:14:05	GBp	1,154	453.9000	XLON	1326106120565101
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:15:09	GBp	601	454.0000	XLON	1326106120565195
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:15:09	GBp	489	454.0000	XLON	1326106120565196
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:18:01	GBp	1,086	454.0000	XLON	1326106120565509
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:18:01	GBp	1,127	454.0000	AQXE	15999
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:19:50	GBp	1,010	454.8000	CHIX	130000FOO
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:19:50	GBp	1,012	454.7000	CHIX	130000FOS
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:19:50	GBp	1,013	454.6000	CHIX	130000FOW
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:19:50	GBp	990	454.5000	CHIX	130000FOZ
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:19:50	GBp	1,835	454.8000	XLON	1326106120565700
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:19:50	GBp	1,787	454.7000	XLON	1326106120565707
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:19:50	GBp	1,733	454.6000	XLON	1326106120565711
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:19:50	GBp	989	454.8000	TRQX	1326106187669108
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:19:50	GBp	1,046	454.8000	AQXE	16281
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:19:51	GBp	757	454.5000	XLON	1326106120565714
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:19:51	GBp	373	454.5000	XLON	1326106120565715
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:21:02	GBp	1,020	454.7000	XLON	1326106120565864
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:24:00	GBp	183	454.7000	AQXE	16994

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:24:00	GBp	839	454.7000	AQXE	16995
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:24:01	GBp	601	454.6000	XLON	1326106120566066
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:24:01	GBp	834	454.6000	XLON	1326106120566067
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:28:48	GBp	1,026	454.6000	CHIX	130000FLM
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:28:48	GBp	1,921	454.6000	XLON	1326106120566539
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:28:48	GBp	990	454.6000	TRQX	1326106187669803
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:28:48	GBp	981	454.6000	AQXE	17800
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:32:54	GBp	1,021	454.9000	CHIX	130000G0R
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:32:54	GBp	1,015	454.8000	CHIX	130000G0X
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:32:54	GBp	1,932	455.0000	XLON	1326106120567057
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:32:54	GBp	1,904	454.9000	XLON	1326106120567059
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:32:54	GBp	1,933	454.8000	XLON	1326106120567064
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:32:54	GBp	993	455.0000	TRQX	1326106187670130
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:32:54	GBp	1,010	454.9000	AQXE	18519
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:32:54	GBp	1,002	454.8000	AQXE	18524
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:34:55	GBp	1,017	454.7000	CHIX	130000G8I
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:34:55	GBp	1,887	454.7000	XLON	1326106120567269
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:34:55	GBp	996	454.7000	TRQX	1326106187670363
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:34:55	GBp	1,000	454.7000	AQXE	18921
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:34:56	GBp	1,925	454.6000	XLON	1326106120567271
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:42:18	GBp	1,948	455.3000	XLON	1326106120567758
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:43:51	GBp	1,385	455.4000	AQXE	20268

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:43:59	GBp	1,469	455.3000	CHIX	130000GTI
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:43:59	GBp	1,900	455.3000	XLON	1326106120567861
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:43:59	GBp	997	455.3000	TRQX	1326106187671086
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:43:59	GBp	1,422	455.3000	AQXE	20285
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:45:29	GBp	871	455.2000	CHIX	130000GYQ
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:45:29	GBp	947	455.2000	CHIX	130000GYR
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:45:29	GBp	1,881	455.2000	XLON	1326106120568089
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:46:13	GBp	1,858	455.1000	CHIX	130000H02
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:46:13	GBp	1,914	455.1000	XLON	1326106120568203
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:46:13	GBp	497	455.0000	XLON	1326106120568207
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:46:13	GBp	980	455.0000	XLON	1326106120568208
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:46:13	GBp	469	455.0000	XLON	1326106120568209
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:47:50	GBp	1,041	455.5000	CHIX	130000H4B
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:47:50	GBp	1,942	455.5000	XLON	1326106120568333
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:47:50	GBp	1,917	455.4000	XLON	1326106120568336
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:47:50	GBp	991	455.5000	TRQX	1326106187671366
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:47:50	GBp	1,082	455.5000	AQXE	20910
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:47:57	GBp	924	455.3000	XLON	1326106120568363
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:47:57	GBp	1,014	455.3000	XLON	1326106120568364
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:48:18	GBp	1,893	455.2000	XLON	1326106120568396
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:49:58	GBp	1,054	455.4000	CHIX	130000HAM
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:49:58	GBp	1,877	455.4000	XLON	1326106120568517

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:49:58	GBp	1,062	455.4000	AQXE	21250
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:50:12	GBp	1,949	455.3000	XLON	1326106120568536
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:55:33	GBp	497	455.4000	XLON	1326106120568838
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:55:33	GBp	1,381	455.4000	XLON	1326106120568839
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:55:55	GBp	1,020	455.3000	CHIX	130000HNN
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:55:55	GBp	1,959	455.3000	XLON	1326106120568869
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:55:55	GBp	991	455.3000	TRQX	1326106187671832
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:55:55	GBp	1,039	455.3000	AQXE	22013
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:56:06	GBp	1,010	455.2000	CHIX	130000HOG
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:56:06	GBp	1,881	455.2000	XLON	1326106120568898
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:56:06	GBp	802	455.2000	AQXE	22056
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:56:25	GBp	1,885	455.1000	XLON	1326106120568948
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:56:49	GBp	1,957	455.0000	XLON	1326106120568990
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:57:10	GBp	1,912	454.9000	XLON	1326106120569005
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:57:10	GBp	1,929	454.9000	XLON	1326106120569015
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:57:41	GBp	1,013	455.0000	CHIX	130000HRG
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:57:41	GBp	1,409	455.0000	XLON	1326106120569042
TESCO PLC	GB00BLGZ9862	03-Nov-2025	09:57:41	GBp	1,403	454.9000	XLON	1326106120569045
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:02:00	GBp	1,892	455.0000	XLON	1326106120569354
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:02:01	GBp	1,022	454.9000	CHIX	130000I3A
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:02:01	GBp	898	454.9000	XLON	1326106120569364
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:02:01	GBp	603	454.9000	XLON	1326106120569365

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:02:01	GBp	994	455.0000	TRQX	1326106187672369
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:02:01	GBp	1,126	454.9000	AQXE	23097
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:06:21	GBp	1,240	456.1000	XLON	1326106120569702
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:06:21	GBp	633	456.1000	XLON	1326106120569703
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:06:21	GBp	987	456.1000	TRQX	1326106187672724
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:06:21	GBp	1,035	456.1000	AQXE	23805
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:07:15	GBp	1,032	456.1000	CHIX	130000IH5
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:08:30	GBp	1,890	456.1000	XLON	1326106120569842
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:10:03	GBp	1,031	456.1000	AQXE	24400
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:11:06	GBp	1,298	456.1000	CHIX	130000IRP
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:11:06	GBp	1,901	456.1000	XLON	1326106120570098
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:11:14	GBp	1,015	456.1000	AQXE	24575
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:14:12	GBp	1,028	456.0000	CHIX	130000IZI
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:14:12	GBp	1,480	456.0000	XLON	1326106120570360
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:14:12	GBp	469	456.0000	XLON	1326106120570361
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:14:12	GBp	1,032	456.0000	AQXE	24973
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:14:16	GBp	1,031	455.9000	CHIX	130000IZP
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:14:16	GBp	1,952	455.9000	XLON	1326106120570367
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:14:16	GBp	989	455.9000	TRQX	1326106187673325
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:14:17	GBp	1,910	455.8000	XLON	1326106120570374
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:15:22	GBp	1,877	456.3000	XLON	1326106120570520
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:15:44	GBp	1,897	456.4000	XLON	1326106120570580

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:15:44	GBp	1,003	456.4000	AQXE	25290
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:18:36	GBp	1,333	456.3000	CHIX	130000JA6
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:18:36	GBp	1,390	456.2000	CHIX	130000JAA
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:18:36	GBp	1,014	456.1000	CHIX	130000JAF
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:18:36	GBp	1,924	456.3000	XLON	1326106120570720
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:18:36	GBp	1,876	456.2000	XLON	1326106120570726
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:18:36	GBp	878	456.1000	XLON	1326106120570738
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:18:36	GBp	994	456.1000	XLON	1326106120570739
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:18:36	GBp	989	456.2000	TRQX	1326106187673581
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:18:36	GBp	1,002	456.2000	AQXE	25730
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:18:36	GBp	1,004	456.1000	AQXE	25731
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:20:07	GBp	88	456.2000	XLON	1326106120570953
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:20:07	GBp	1,782	456.2000	XLON	1326106120570954
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:20:22	GBp	1,798	456.1000	XLON	1326106120570977
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:20:22	GBp	159	456.1000	XLON	1326106120570978
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:20:23	GBp	473	456.0000	XLON	1326106120570984
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:20:25	GBp	1,438	456.0000	XLON	1326106120570988
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:20:25	GBp	1,907	455.9000	XLON	1326106120570992
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:22:40	GBp	1,172	456.1000	XLON	1326106120571129
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:22:50	GBp	1,012	456.0000	CHIX	130000JKD
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:22:50	GBp	1,477	456.0000	XLON	1326106120571133
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:26:16	GBp	1,256	456.1000	XLON	1326106120571348

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:28:29	GBp	1,020	456.0000	CHIX	130000JXP
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:28:29	GBp	1,199	456.0000	XLON	1326106120571519
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:28:29	GBp	998	456.0000	TRQX	1326106187674311
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:28:30	GBp	1,000	456.0000	AQXE	27391
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:34:50	GBp	1,868	456.4000	XLON	1326106120572012
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:34:50	GBp	991	456.4000	TRQX	1326106187674778
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:34:50	GBp	259	456.4000	AQXE	28475
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:34:50	GBp	1,069	456.4000	AQXE	28476
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:34:54	GBp	1,025	456.3000	CHIX	130000KBC
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:34:54	GBp	1,012	456.3000	XLON	1326106120572017
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:34:54	GBp	938	456.3000	XLON	1326106120572018
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:34:54	GBp	1,014	456.3000	AQXE	28480
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:35:02	GBp	186	456.2000	CHIX	130000KBT
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:35:02	GBp	838	456.2000	CHIX	130000KBU
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:35:02	GBp	1,949	456.2000	XLON	1326106120572037
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:35:06	GBp	1,881	456.6000	XLON	1326106120572060
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:45:00	GBp	1,783	456.9000	CHIX	130000KXQ
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:45:00	GBp	495	456.9000	XLON	1326106120572717
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:45:00	GBp	990	456.9000	XLON	1326106120572718
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:45:00	GBp	446	456.9000	XLON	1326106120572719
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:45:00	GBp	88	456.9000	AQXE	29923
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:46:07	GBp	980	457.2000	XLON	1326106120572784

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:48:27	GBp	352	457.3000	CHIX	130000L99
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:48:27	GBp	1,876	457.4000	XLON	1326106120573003
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:48:27	GBp	979	457.4000	XLON	1326106120573008
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:48:27	GBp	502	457.4000	XLON	1326106120573009
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:48:27	GBp	1,805	457.4000	AQXE	30552
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:50:28	GBp	2,068	457.5000	CHIX	130000LEU
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:50:28	GBp	1,943	457.5000	XLON	1326106120573203
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:50:28	GBp	1,604	457.5000	AQXE	30927
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:51:17	GBp	1,231	457.5000	XLON	1326106120573334
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:51:17	GBp	2,032	457.5000	XLON	1326106120573335
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:51:17	GBp	1,000	457.5000	XLON	1326106120573336
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:51:17	GBp	1,663	457.5000	XLON	1326106120573337
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:54:10	GBp	1,918	457.5000	XLON	1326106120573571
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:56:28	GBp	1,790	457.4000	CHIX	130000LNE
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:57:31	GBp	50	457.4000	CHIX	130000LPA
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:57:31	GBp	1,881	457.4000	XLON	1326106120573820
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:57:31	GBp	991	457.4000	TRQX	1326106187676325
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:57:31	GBp	1,245	457.4000	AQXE	31909
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:57:36	GBp	1,314	457.3000	CHIX	130000LPL
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:57:36	GBp	882	457.3000	XLON	1326106120573835
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:57:36	GBp	1,047	457.3000	XLON	1326106120573836
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:57:36	GBp	993	457.3000	TRQX	1326106187676331

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:57:36	GBp	1,827	457.3000	AQXE	31922
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:58:02	GBp	1,535	457.2000	CHIX	130000LQW
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:58:02	GBp	1,904	457.2000	XLON	1326106120573859
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:58:02	GBp	991	457.2000	TRQX	1326106187676349
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:58:02	GBp	1,133	457.2000	AQXE	31979
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:58:32	GBp	1,597	457.1000	CHIX	130000LS3
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:58:32	GBp	181	457.1000	XLON	1326106120573891
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:58:32	GBp	1,690	457.1000	XLON	1326106120573892
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:58:32	GBp	993	457.1000	TRQX	1326106187676384
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:58:52	GBp	1,924	457.0000	XLON	1326106120573914
TESCO PLC	GB00BLGZ9862	03-Nov-2025	10:59:09	GBp	986	457.2000	XLON	1326106120573930
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:00:13	GBp	892	457.2000	XLON	1326106120574117
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:00:43	GBp	497	457.1000	XLON	1326106120574206
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:00:43	GBp	1,391	457.1000	XLON	1326106120574207
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:00:43	GBp	1,006	457.1000	AQXE	32608
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:01:33	GBp	1,956	457.0000	XLON	1326106120574372
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:01:33	GBp	1,952	456.9000	XLON	1326106120574376
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:01:33	GBp	1,936	456.8000	XLON	1326106120574380
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:01:35	GBp	1,952	456.7000	XLON	1326106120574385
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:04:41	GBp	1,277	456.7000	CHIX	130000M7G
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:04:55	GBp	1,009	456.6000	AQXE	33248
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:06:05	GBp	1,920	457.0000	XLON	1326106120574896

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:08:34	GBp	1,116	457.2000	CHIX	130000MFR
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:08:34	GBp	1,902	457.2000	XLON	1326106120575065
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:08:34	GBp	1,012	457.2000	AQXE	33697
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:08:36	GBp	264	457.1000	CHIX	130000MFU
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:08:39	GBp	856	457.1000	CHIX	130000MFZ
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:08:39	GBp	1,883	457.1000	XLON	1326106120575073
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:08:39	GBp	992	457.1000	TRQX	1326106187677033
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:09:10	GBp	1,946	457.0000	XLON	1326106120575110
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:10:35	GBp	1,960	457.0000	XLON	1326106120575237
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:10:35	GBp	987	457.0000	TRQX	1326106187677141
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:10:35	GBp	999	457.0000	AQXE	33976
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:10:36	GBp	1,911	456.9000	XLON	1326106120575238
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:10:36	GBp	1,900	456.8000	XLON	1326106120575245
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:10:36	GBp	1,857	456.7000	XLON	1326106120575248
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:14:31	GBp	1,131	456.3000	XLON	1326106120575489
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:14:36	GBp	1,077	456.2000	CHIX	130000MUS
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:14:36	GBp	135	456.2000	XLON	1326106120575493
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:14:36	GBp	993	456.2000	XLON	1326106120575494
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:14:36	GBp	997	456.2000	AQXE	34523
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:15:19	GBp	1,008	456.3000	CHIX	130000MWR
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:15:19	GBp	1,048	456.3000	XLON	1326106120575526
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:17:38	GBp	1,054	456.2000	CHIX	130000N28

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:17:38	GBp	1,028	456.2000	XLON	1326106120575677
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:17:38	GBp	1,076	456.1000	XLON	1326106120575689
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:17:38	GBp	991	456.1000	TRQX	1326106187677589
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:17:38	GBp	1,002	456.1000	AQXE	35050
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:17:42	GBp	492	456.0000	XLON	1326106120575697
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:17:46	GBp	568	456.0000	XLON	1326106120575698
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:19:45	GBp	1,070	456.2000	XLON	1326106120575857
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:20:05	GBp	1,015	456.1000	CHIX	130000N74
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:20:05	GBp	1,078	456.1000	XLON	1326106120575882
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:20:06	GBp	1,091	456.0000	XLON	1326106120575885
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:20:09	GBp	1,423	455.9000	XLON	1326106120575888
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:20:52	GBp	1,006	455.5000	AQXE	35545
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:20:52	GBp	1,000	455.4000	AQXE	35550
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:22:18	GBp	1,365	455.4000	XLON	1326106120576101
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:22:30	GBp	1,011	455.3000	CHIX	130000ND3
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:22:30	GBp	1,416	455.3000	XLON	1326106120576115
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:25:09	GBp	997	455.1000	CHIX	130000NJ3
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:25:09	GBp	1,363	455.2000	XLON	1326106120576325
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:25:09	GBp	1,413	455.1000	XLON	1326106120576329
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:25:09	GBp	996	455.2000	TRQX	1326106187678011
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:26:05	GBp	1,241	455.2000	XLON	1326106120576431
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:27:33	GBp	1,056	455.9000	XLON	1326106120576569

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:28:15	GBp	991	455.9000	AQXE	36604
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:28:24	GBp	820	455.8000	XLON	1326106120576627
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:28:24	GBp	232	455.8000	XLON	1326106120576628
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:35:43	GBp	1,906	456.9000	XLON	1326106120577261
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:35:43	GBp	1,004	456.9000	AQXE	38122
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:35:44	GBp	1,310	456.8000	CHIX	130000OEF
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:35:44	GBp	1,949	456.8000	XLON	1326106120577265
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:35:44	GBp	993	456.8000	TRQX	1326106187678661
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:35:44	GBp	192	456.8000	AQXE	38128
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:35:44	GBp	810	456.8000	AQXE	38129
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:38:00	GBp	1,350	456.7000	CHIX	130000OHX
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:38:00	GBp	1,868	456.7000	XLON	1326106120577375
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:45:00	GBp	159	456.8000	AQXE	39487
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:48:10	GBp	1,024	456.8000	CHIX	130000P4N
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:48:10	GBp	1,033	456.7000	CHIX	130000P4R
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:48:10	GBp	173	456.8000	XLON	1326106120577953
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:48:10	GBp	1,707	456.8000	XLON	1326106120577954
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:48:10	GBp	1,910	456.7000	XLON	1326106120577958
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:48:10	GBp	980	456.8000	TRQX	1326106187679257
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:48:10	GBp	983	456.7000	TRQX	1326106187679259
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:48:10	GBp	841	456.8000	AQXE	39954
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:48:10	GBp	997	456.7000	AQXE	39957

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:50:03	GBp	1,285	456.6000	CHIX	130000P7Z
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:50:03	GBp	1,910	456.6000	XLON	1326106120578059
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:50:03	GBp	980	456.6000	AQXE	40211
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:51:53	GBp	1,363	456.5000	CHIX	130000PCP
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:51:53	GBp	1,222	456.5000	XLON	1326106120578173
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:51:53	GBp	718	456.5000	XLON	1326106120578174
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:52:11	GBp	1,947	456.4000	XLON	1326106120578193
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:52:11	GBp	77	456.4000	AQXE	40467
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:54:12	GBp	1,219	456.6000	CHIX	130000PJ8
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:54:12	GBp	134	456.6000	CHIX	130000PJ9
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:54:12	GBp	1,953	456.6000	XLON	1326106120578339
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:55:56	GBp	1,935	456.5000	XLON	1326106120578427
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:55:56	GBp	998	456.5000	TRQX	1326106187679656
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:56:47	GBp	530	456.4000	AQXE	41264
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:57:13	GBp	1,135	456.4000	CHIX	130000POM
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:57:13	GBp	1,916	456.4000	XLON	1326106120578503
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:57:13	GBp	458	456.4000	AQXE	41331
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:57:28	GBp	1,951	456.3000	XLON	1326106120578520
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:57:28	GBp	989	456.3000	AQXE	41375
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:57:51	GBp	46	456.2000	XLON	1326106120578543
TESCO PLC	GB00BLGZ9862	03-Nov-2025	11:58:01	GBp	1,817	456.2000	XLON	1326106120578555
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:00:43	GBp	1,902	456.3000	XLON	1326106120578738

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:07:28	GBp	833	456.7000	XLON	1326106120579119
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:07:28	GBp	1,080	456.7000	XLON	1326106120579120
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:10:27	GBp	392	456.9000	XLON	1326106120579266
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:10:27	GBp	713	456.9000	XLON	1326106120579267
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:11:17	GBp	5	456.9000	XLON	1326106120579301
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:11:17	GBp	708	456.9000	XLON	1326106120579302
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:11:17	GBp	434	456.9000	XLON	1326106120579303
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:11:17	GBp	560	456.9000	XLON	1326106120579304
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:12:24	GBp	1,939	456.8000	XLON	1326106120579361
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:14:05	GBp	1,746	456.7000	CHIX	130000QNL
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:14:05	GBp	1,916	456.7000	XLON	1326106120579484
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:14:05	GBp	986	456.7000	TRQX	1326106187680716
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:14:05	GBp	1,337	456.7000	AQXE	43816
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:18:35	GBp	980	457.1000	XLON	1326106120579768
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:19:20	GBp	796	457.1000	XLON	1326106120579783
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:19:35	GBp	375	457.1000	XLON	1326106120579790
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:19:35	GBp	980	457.1000	XLON	1326106120579791
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:23:46	GBp	105	457.2000	XLON	1326106120579986
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:23:46	GBp	1,813	457.2000	XLON	1326106120579987
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:23:46	GBp	979	457.2000	XLON	1326106120579991
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:23:46	GBp	503	457.2000	XLON	1326106120579992
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:23:47	GBp	979	457.2000	XLON	1326106120579994

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:24:29	GBp	1,915	457.2000	XLON	1326106120580041
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:24:47	GBp	1,495	457.2000	XLON	1326106120580058
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:24:47	GBp	979	457.2000	XLON	1326106120580059
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:24:47	GBp	1,238	457.2000	XLON	1326106120580060
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:25:51	GBp	1,217	457.2000	CHIX	130000RDM
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:25:51	GBp	1,590	457.2000	CHIX	130000RDN
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:25:51	GBp	1,900	457.2000	XLON	1326106120580106
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:25:51	GBp	1,329	457.2000	TRQX	1326106187681400
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:25:51	GBp	2,190	457.2000	AQXE	45529
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:29:58	GBp	113	457.2000	AQXE	46154
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:30:07	GBp	11	457.3000	XLON	1326106120580477
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:30:07	GBp	969	457.3000	XLON	1326106120580478
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:30:35	GBp	1,942	457.2000	XLON	1326106120580531
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:30:35	GBp	1,347	457.2000	TRQX	1326106187681702
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:30:35	GBp	2,021	457.2000	AQXE	46276
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:32:57	GBp	682	457.3000	XLON	1326106120580690
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:35:06	GBp	1,177	457.6000	XLON	1326106120580769
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:35:06	GBp	1,059	457.6000	XLON	1326106120580770
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:35:57	GBp	95	457.6000	XLON	1326106120580832
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:35:57	GBp	2,193	457.6000	XLON	1326106120580833
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:36:59	GBp	198	457.6000	XLON	1326106120580884
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:36:59	GBp	1,177	457.6000	XLON	1326106120580886

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:36:59	GBp	500	457.6000	XLON	1326106120580887
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:37:18	GBp	3,319	457.5000	CHIX	130000S41
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:37:18	GBp	3	457.5000	CHIX	130000S42
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:37:18	GBp	1,941	457.5000	XLON	1326106120580922
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:37:18	GBp	1,151	457.5000	TRQX	1326106187682046
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:37:36	GBp	1,825	457.5000	AQXE	47350
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:42:35	GBp	2,560	457.8000	CHIX	130000SG8
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:42:35	GBp	1,917	457.9000	XLON	1326106120581284
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:42:35	GBp	1,958	457.8000	XLON	1326106120581286
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:42:35	GBp	1,068	457.8000	TRQX	1326106187682358
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:42:35	GBp	1,511	457.8000	AQXE	48181
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:44:11	GBp	100	457.7000	AQXE	48384
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:44:46	GBp	990	457.7000	CHIX	130000SKU
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:44:46	GBp	930	457.7000	CHIX	130000SKV
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:44:46	GBp	1,940	457.7000	XLON	1326106120581420
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:44:46	GBp	1,425	457.7000	AQXE	48506
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:48:17	GBp	750	457.7000	XLON	1326106120581690
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:48:17	GBp	1,250	457.7000	XLON	1326106120581691
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:48:17	GBp	2,044	457.7000	XLON	1326106120581692
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:48:45	GBp	772	457.6000	CHIX	130000SSV
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:48:45	GBp	494	457.6000	CHIX	130000ST1
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:50:05	GBp	1,879	457.6000	XLON	1326106120581756

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:50:20	GBp	727	457.6000	AQXE	49368
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:50:31	GBp	33	457.6000	CHIX	130000SVC
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:50:31	GBp	791	457.6000	AQXE	49395
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:52:06	GBp	1,942	457.5000	CHIX	130000SZ9
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:52:06	GBp	1,868	457.5000	XLON	1326106120581894
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:52:06	GBp	1,018	457.5000	TRQX	1326106187682882
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:52:06	GBp	1,013	457.5000	AQXE	49654
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:52:08	GBp	1,162	457.4000	CHIX	130000SZH
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:52:08	GBp	1,952	457.4000	XLON	1326106120581899
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:52:08	GBp	986	457.4000	AQXE	49658
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:58:04	GBp	231	457.7000	XLON	1326106120582410
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:58:59	GBp	747	457.7000	XLON	1326106120582471
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:59:58	GBp	980	457.7000	XLON	1326106120582541
TESCO PLC	GB00BLGZ9862	03-Nov-2025	12:59:58	GBp	990	457.7000	XLON	1326106120582542
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:00:17	GBp	1,107	457.7000	XLON	1326106120582591
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:00:25	GBp	997	457.5000	CHIX	130000TKO
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:00:25	GBp	1,884	457.6000	XLON	1326106120582603
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:00:25	GBp	1,956	457.5000	XLON	1326106120582607
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:00:25	GBp	1,015	457.5000	TRQX	1326106187683458
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:00:25	GBp	1,008	457.6000	AQXE	51056
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:00:25	GBp	1,009	457.5000	AQXE	51058
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:00:29	GBp	983	457.4000	CHIX	130000TKY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:00:29	GBp	1,885	457.4000	XLON	1326106120582637
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:01:54	GBp	1,009	457.3000	CHIX	130000TQB
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:01:54	GBp	1,935	457.3000	XLON	1326106120582805
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:04:28	GBp	998	457.3000	AQXE	51739
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:06:25	GBp	1,003	457.3000	CHIX	130000TZ4
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:06:25	GBp	1,920	457.3000	XLON	1326106120583142
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:07:08	GBp	1,000	457.2000	CHIX	130000TZZ
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:07:08	GBp	1,010	457.1000	CHIX	130000U02
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:07:08	GBp	1,946	457.2000	XLON	1326106120583197
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:07:08	GBp	1,899	457.1000	XLON	1326106120583201
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:07:08	GBp	1,958	457.0000	XLON	1326106120583207
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:07:08	GBp	1,004	457.2000	TRQX	1326106187683937
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:07:08	GBp	1,001	457.1000	TRQX	1326106187683939
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:07:08	GBp	1,004	457.2000	AQXE	52140
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:07:08	GBp	1,003	457.1000	AQXE	52141
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:08:28	GBp	1,938	456.9000	XLON	1326106120583295
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:08:28	GBp	1,911	456.8000	XLON	1326106120583299
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:08:43	GBp	1,466	456.7000	XLON	1326106120583317
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:08:43	GBp	428	456.7000	XLON	1326106120583318
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:09:35	GBp	574	456.7000	XLON	1326106120583471
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:09:35	GBp	1,317	456.7000	XLON	1326106120583472
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:09:50	GBp	1,879	456.6000	XLON	1326106120583505

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:13:59	GBp	987	456.6000	CHIX	130000UBH
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:14:32	GBp	921	456.5000	CHIX	130000UCH
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:14:32	GBp	833	456.5000	XLON	1326106120583765
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:14:32	GBp	767	456.5000	AQXE	53307
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:14:33	GBp	1,107	456.5000	XLON	1326106120583769
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:15:35	GBp	1,924	456.7000	XLON	1326106120583849
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:16:05	GBp	1,906	456.8000	XLON	1326106120583856
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:17:00	GBp	1,012	456.7000	CHIX	130000UIT
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:17:00	GBp	1,899	456.7000	XLON	1326106120583913
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:17:00	GBp	1,927	456.6000	XLON	1326106120583918
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:19:18	GBp	1,091	456.5000	XLON	1326106120584093
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:19:57	GBp	543	456.5000	XLON	1326106120584116
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:22:00	GBp	50	456.4000	AQXE	54443
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:22:22	GBp	317	456.4000	CHIX	130000URS
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:22:22	GBp	1,073	456.4000	AQXE	54487
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:25:47	GBp	1,855	456.5000	XLON	1326106120584387
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:25:47	GBp	69	456.5000	XLON	1326106120584388
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:25:47	GBp	984	456.5000	TRQX	1326106187685153
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:26:35	GBp	441	456.5000	AQXE	55164
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:26:35	GBp	549	456.5000	AQXE	55165
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:27:40	GBp	686	456.4000	CHIX	130000V34
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:27:40	GBp	495	456.4000	XLON	1326106120584506

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:27:40	GBp	516	456.4000	XLON	1326106120584507
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:27:40	GBp	1,029	456.4000	AQXE	55263
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:29:16	GBp	1,912	456.6000	XLON	1326106120584610
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:29:16	GBp	996	456.6000	TRQX	1326106187685345
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:29:17	GBp	1,293	456.5000	CHIX	130000V6C
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:29:17	GBp	1,869	456.5000	XLON	1326106120584613
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:29:17	GBp	188	456.5000	AQXE	55537
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:29:17	GBp	122	456.5000	AQXE	55538
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:29:17	GBp	744	456.5000	AQXE	55539
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:31:30	GBp	1,294	456.4000	CHIX	130000V9Z
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:31:30	GBp	1,003	456.3000	CHIX	130000VA2
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:31:30	GBp	1,937	456.4000	XLON	1326106120584725
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:31:30	GBp	1,913	456.3000	XLON	1326106120584728
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:34:03	GBp	1,202	456.2000	CHIX	130000VIL
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:34:03	GBp	1,926	456.2000	XLON	1326106120584979
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:34:03	GBp	990	456.2000	TRQX	1326106187685703
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:34:03	GBp	1,020	456.3000	AQXE	56428
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:34:30	GBp	834	456.1000	XLON	1326106120585019
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:34:30	GBp	1,122	456.1000	XLON	1326106120585020
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:36:25	GBp	179	456.0000	XLON	1326106120585113
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:37:05	GBp	1,731	456.0000	XLON	1326106120585150
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:37:28	GBp	834	456.0000	AQXE	57081

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:38:58	GBp	1,145	455.9000	CHIX	130000VWB
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:38:58	GBp	1,936	455.9000	XLON	1326106120585302
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:44:49	GBp	1,354	456.3000	CHIX	130000WB7
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:44:49	GBp	1,948	456.3000	XLON	1326106120585693
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:44:49	GBp	987	456.3000	TRQX	1326106187686587
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:44:49	GBp	1,026	456.3000	AQXE	58626
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:44:49	GBp	84	456.3000	AQXE	58627
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:49:52	GBp	1,946	456.4000	XLON	1326106120586067
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:49:52	GBp	1,231	456.4000	XLON	1326106120586074
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:49:52	GBp	1,400	456.4000	XLON	1326106120586075
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:49:52	GBp	709	456.4000	XLON	1326106120586076
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:49:52	GBp	449	456.4000	XLON	1326106120586077
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:49:52	GBp	63	456.4000	XLON	1326106120586078
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:49:52	GBp	981	456.4000	TRQX	1326106187686975
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:49:52	GBp	1,481	456.4000	AQXE	59471
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:50:10	GBp	1,706	456.4000	CHIX	130000WN2
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:50:10	GBp	1,901	456.4000	XLON	1326106120586096
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:52:47	GBp	18	456.4000	XLON	1326106120586366
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:52:47	GBp	1,885	456.4000	XLON	1326106120586367
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:53:08	GBp	1,885	456.4000	XLON	1326106120586394
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:53:17	GBp	313	456.3000	XLON	1326106120586403
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:56:07	GBp	1,231	456.6000	XLON	1326106120586593

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:56:07	GBp	81	456.6000	XLON	1326106120586594
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:56:27	GBp	1,107	456.6000	XLON	1326106120586614
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:57:07	GBp	1,231	456.6000	XLON	1326106120586687
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:57:07	GBp	843	456.6000	XLON	1326106120586688
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:57:43	GBp	1,931	456.5000	XLON	1326106120586762
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:58:14	GBp	1,811	456.4000	CHIX	130000X8D
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:58:14	GBp	1,939	456.4000	XLON	1326106120586780
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:58:14	GBp	986	456.4000	TRQX	1326106187687573
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:58:14	GBp	1,349	456.4000	AQXE	60922
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:58:37	GBp	170	456.3000	AQXE	61015
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:58:56	GBp	179	456.3000	CHIX	130000XAP
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:58:56	GBp	1,099	456.3000	CHIX	130000XAQ
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:58:56	GBp	1,642	456.3000	XLON	1326106120586835
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:58:56	GBp	985	456.3000	TRQX	1326106187687625
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:58:56	GBp	1,059	456.3000	AQXE	61088
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:59:05	GBp	1,449	456.2000	CHIX	130000XB8
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:59:05	GBp	1,882	456.2000	XLON	1326106120586846
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:59:05	GBp	1,199	456.2000	AQXE	61121
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:59:10	GBp	1,668	456.1000	CHIX	130000XBH
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:59:10	GBp	1,957	456.1000	XLON	1326106120586849
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:59:10	GBp	983	456.1000	AQXE	61127
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:59:37	GBp	1,245	456.0000	XLON	1326106120586901

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:59:37	GBp	635	456.0000	XLON	1326106120586902
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:59:43	GBp	497	455.9000	XLON	1326106120586926
TESCO PLC	GB00BLGZ9862	03-Nov-2025	13:59:43	GBp	1,437	455.9000	XLON	1326106120586927
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:00:05	GBp	1,945	455.8000	XLON	1326106120586987
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:00:08	GBp	1,912	455.7000	XLON	1326106120587003
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:00:34	GBp	1,741	455.9000	XLON	1326106120587080
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:00:35	GBp	178	455.9000	XLON	1326106120587081
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:01:44	GBp	1,887	456.0000	XLON	1326106120587304
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:02:05	GBp	1,042	456.1000	XLON	1326106120587325
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:04:30	GBp	901	456.3000	XLON	1326106120587473
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:04:30	GBp	1,011	456.3000	XLON	1326106120587474
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:04:30	GBp	981	456.3000	TRQX	1326106187688191
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:05:01	GBp	1,134	456.2000	CHIX	130000XYT
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:05:01	GBp	1,866	456.2000	XLON	1326106120587496
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:05:01	GBp	1,906	456.2000	AQXE	62543
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:05:02	GBp	1,451	456.1000	CHIX	130000XYY
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:05:02	GBp	1,951	456.1000	XLON	1326106120587505
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:07:18	GBp	1,186	456.0000	CHIX	130000Y5P
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:07:18	GBp	998	456.0000	XLON	1326106120587719
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:07:18	GBp	933	456.0000	XLON	1326106120587720
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:07:37	GBp	8	456.0000	XLON	1326106120587755
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:07:37	GBp	1,353	456.0000	AQXE	63059

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:09:50	GBp	1,094	456.0000	CHIX	130000YDA
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:09:50	GBp	993	456.0000	TRQX	1326106187688595
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:12:13	GBp	1,046	456.4000	CHIX	130000YJX
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:12:13	GBp	992	456.5000	XLON	1326106120588134
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:12:13	GBp	960	456.5000	XLON	1326106120588135
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:12:13	GBp	1,927	456.4000	XLON	1326106120588137
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:12:13	GBp	1,938	456.3000	XLON	1326106120588143
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:13:50	GBp	370	456.3000	XLON	1326106120588243
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:13:50	GBp	1,105	456.3000	XLON	1326106120588244
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:13:50	GBp	416	456.3000	XLON	1326106120588245
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:18:00	GBp	11	456.2000	AQXE	65365
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:18:15	GBp	1,032	456.2000	CHIX	130000Z1W
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:18:15	GBp	1,940	456.2000	XLON	1326106120588602
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:18:15	GBp	1,288	456.2000	AQXE	65425
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:18:56	GBp	1,026	456.1000	CHIX	130000Z4N
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:18:56	GBp	823	456.1000	XLON	1326106120588670
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:18:56	GBp	900	456.1000	XLON	1326106120588674
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:18:56	GBp	172	456.1000	XLON	1326106120588675
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:18:56	GBp	1,000	456.1000	TRQX	1326106187689338
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:18:56	GBp	1,289	456.1000	AQXE	65597
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:19:52	GBp	1,871	456.2000	XLON	1326106120588820
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:19:52	GBp	334	456.2000	TRQX	1326106187689433

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:19:52	GBp	18	456.2000	AQXE	65843
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:19:52	GBp	909	456.2000	AQXE	65844
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:19:52	GBp	383	456.2000	AQXE	65845
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:20:25	GBp	246	456.1000	XLON	1326106120588873
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:20:32	GBp	1,004	456.1000	CHIX	130000ZCM
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:20:32	GBp	1,636	456.1000	XLON	1326106120588884
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:24:05	GBp	1,957	456.2000	XLON	1326106120589224
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:24:05	GBp	8	456.2000	AQXE	66819
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:24:05	GBp	1,021	456.2000	AQXE	66820
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:24:05	GBp	227	456.2000	AQXE	66821
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:24:58	GBp	1,218	456.2000	CHIX	130000ZQ4
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:25:01	GBp	148	456.2000	CHIX	130000ZQ8
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:25:01	GBp	834	456.2000	AQXE	67110
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:26:18	GBp	497	456.1000	XLON	1326106120589515
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:27:15	GBp	905	456.3000	XLON	1326106120589646
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:27:16	GBp	952	456.3000	XLON	1326106120589649
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:27:52	GBp	1,960	456.5000	XLON	1326106120589747
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:02	GBp	1,602	456.5000	CHIX	1300010DD
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:02	GBp	1,918	456.5000	XLON	1326106120590133
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:02	GBp	1,217	456.5000	TRQX	1326106187690463
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:02	GBp	1,115	456.5000	AQXE	68784
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:06	GBp	626	456.5000	XLON	1326106120590232

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:10	GBp	495	456.5000	XLON	1326106120590293
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:10	GBp	485	456.5000	XLON	1326106120590294
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:10	GBp	684	456.5000	XLON	1326106120590303
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:10	GBp	293	456.5000	XLON	1326106120590304
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:10	GBp	121	456.5000	XLON	1326106120590305
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:40	GBp	1,591	456.4000	CHIX	1300010NV
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:40	GBp	1,953	456.4000	XLON	1326106120590510
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:40	GBp	495	456.4000	XLON	1326106120590518
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:40	GBp	678	456.4000	XLON	1326106120590519
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:40	GBp	857	456.4000	XLON	1326106120590520
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:40	GBp	1,567	456.4000	XLON	1326106120590521
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:40	GBp	1,240	456.4000	TRQX	1326106187690701
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:40	GBp	1,117	456.4000	AQXE	69643
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:40	GBp	394	456.3000	AQXE	69659
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:42	GBp	188	456.3000	AQXE	69686
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:43	GBp	1,496	456.3000	CHIX	1300010ON
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:43	GBp	664	456.3000	XLON	1326106120590522
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:43	GBp	1,244	456.3000	XLON	1326106120590523
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:43	GBp	1,000	456.3000	TRQX	1326106187690709
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:30:43	GBp	531	456.3000	AQXE	69692
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:31:34	GBp	1,950	456.4000	XLON	1326106120590807
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:31:34	GBp	1,888	456.3000	XLON	1326106120590812

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:31:34	GBp	1,369	456.4000	AQXE	70323
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:31:37	GBp	1,037	456.3000	CHIX	1300010XA
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:32:17	GBp	1,703	456.2000	CHIX	130001168
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:32:17	GBp	1,918	456.2000	XLON	1326106120591107
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:32:17	GBp	1,103	456.3000	TRQX	1326106187691199
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:32:17	GBp	1,405	456.3000	AQXE	70878
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:32:20	GBp	1,023	456.1000	CHIX	13000116Y
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:32:20	GBp	1,375	456.0000	CHIX	130001171
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:32:20	GBp	1,910	456.1000	XLON	1326106120591132
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:32:23	GBp	1,911	456.0000	XLON	1326106120591157
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:33:05	GBp	1,928	456.1000	XLON	1326106120591279
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:33:21	GBp	1,914	456.0000	XLON	1326106120591321
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:33:22	GBp	1,044	455.9000	CHIX	1300011E7
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:33:22	GBp	1,870	455.9000	XLON	1326106120591327
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:33:22	GBp	1,444	455.9000	AQXE	71490
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:33:27	GBp	1,925	455.8000	XLON	1326106120591338
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:33:27	GBp	1,927	455.7000	XLON	1326106120591341
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:33:34	GBp	1,919	455.6000	XLON	1326106120591410
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:33:47	GBp	1,954	455.5000	XLON	1326106120591462
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:33:53	GBp	1,896	455.4000	XLON	1326106120591482
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:34:55	GBp	475	455.5000	XLON	1326106120591697
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:34:55	GBp	1,482	455.5000	XLON	1326106120591698

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:34:55	GBp	835	455.5000	AQXE	72331
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:34:56	GBp	90	455.4000	CHIX	1300011NR
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:34:56	GBp	937	455.4000	CHIX	1300011NS
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:34:56	GBp	1,887	455.4000	XLON	1326106120591709
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:34:56	GBp	790	455.4000	TRQX	1326106187691732
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:35:03	GBp	1,025	455.3000	CHIX	1300011OO
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:35:03	GBp	1,921	455.3000	XLON	1326106120591715
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:35:29	GBp	1,953	455.2000	XLON	1326106120591807
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:35:53	GBp	1,904	455.1000	XLON	1326106120591857
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:36:20	GBp	876	455.2000	CHIX	1300011XR
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:36:52	GBp	495	455.2000	XLON	1326106120592044
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:36:52	GBp	495	455.2000	XLON	1326106120592045
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:36:52	GBp	783	455.2000	XLON	1326106120592046
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:36:52	GBp	925	455.2000	TRQX	1326106187692041
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:38:04	GBp	658	455.4000	XLON	1326106120592222
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:38:04	GBp	1,281	455.4000	XLON	1326106120592223
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:38:05	GBp	1,319	455.4000	AQXE	73903
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:38:46	GBp	1,946	455.5000	XLON	1326106120592327
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:38:48	GBp	1,072	455.4000	CHIX	1300012G5
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:38:48	GBp	1,885	455.4000	XLON	1326106120592329
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:38:48	GBp	1,029	455.4000	AQXE	74265
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:40:09	GBp	1,956	455.5000	XLON	1326106120592557

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:40:09	GBp	1,188	455.5000	TRQX	1326106187692518
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:40:15	GBp	1,007	455.5000	AQXE	75118
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:40:44	GBp	5	455.5000	AQXE	75293
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:40:57	GBp	19	455.5000	AQXE	75387
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:41:10	GBp	1,867	455.6000	XLON	1326106120592814
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:41:10	GBp	74	455.6000	XLON	1326106120592815
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:41:14	GBp	1,401	455.5000	CHIX	1300012X7
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:41:14	GBp	195	455.5000	XLON	1326106120592836
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:41:14	GBp	1,667	455.5000	XLON	1326106120592837
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:41:14	GBp	835	455.5000	AQXE	75531
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:41:36	GBp	1,456	455.5000	CHIX	1300012ZH
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:41:36	GBp	1,884	455.5000	XLON	1326106120592933
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:41:36	GBp	171	455.5000	AQXE	75743
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:42:15	GBp	1,913	455.8000	XLON	1326106120593073
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:42:15	GBp	229	455.7000	TRQX	1326106187692819
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:43:17	GBp	1,226	455.9000	CHIX	130001396
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:43:17	GBp	1,208	455.8000	CHIX	13000139E
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:43:17	GBp	825	455.7000	CHIX	13000139I
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:43:17	GBp	1,904	456.0000	XLON	1326106120593334
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:43:17	GBp	1,870	455.9000	XLON	1326106120593338
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:43:17	GBp	1,878	455.8000	XLON	1326106120593346
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:43:17	GBp	1,040	455.9000	AQXE	76379

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:43:17	GBp	1,037	455.8000	AQXE	76384
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:43:18	GBp	1,959	455.7000	XLON	1326106120593351
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:44:44	GBp	1,117	455.6000	XLON	1326106120593512
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:44:44	GBp	427	455.5000	XLON	1326106120593523
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:44:44	GBp	581	455.5000	XLON	1326106120593524
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:46:36	GBp	991	455.4000	AQXE	77572
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:46:56	GBp	1,054	455.4000	XLON	1326106120593898
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:46:56	GBp	7	455.4000	AQXE	77676
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:46:56	GBp	352	455.4000	AQXE	77677
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:47:19	GBp	1,170	455.3000	CHIX	1300013V2
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:47:19	GBp	1,630	455.3000	XLON	1326106120593994
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:47:19	GBp	995	455.3000	TRQX	1326106187693513
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:47:19	GBp	1,408	455.3000	AQXE	77945
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:49:19	GBp	999	455.4000	TRQX	1326106187693919
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:49:58	GBp	700	455.6000	AQXE	79221
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:50:46	GBp	649	455.6000	AQXE	79604
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:51:31	GBp	925	455.6000	XLON	1326106120594926
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:51:31	GBp	1,033	455.6000	XLON	1326106120594927
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:51:32	GBp	627	455.6000	XLON	1326106120594929
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:51:32	GBp	781	455.6000	XLON	1326106120594930
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:51:32	GBp	486	455.6000	XLON	1326106120594931
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:51:57	GBp	679	455.6000	XLON	1326106120595014

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:52:21	GBp	701	455.6000	XLON	1326106120595058
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:52:21	GBp	750	455.6000	XLON	1326106120595059
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:52:27	GBp	762	455.6000	XLON	1326106120595087
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:52:27	GBp	1,069	455.6000	XLON	1326106120595088
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:52:57	GBp	68	455.6000	XLON	1326106120595201
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:05	GBp	750	455.6000	XLON	1326106120595243
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:11	GBp	1,844	455.5000	CHIX	1300014UT
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:11	GBp	1,017	455.5000	XLON	1326106120595259
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:11	GBp	883	455.5000	XLON	1326106120595260
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:11	GBp	997	455.5000	TRQX	1326106187694542
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:11	GBp	1,340	455.5000	AQXE	80597
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:13	GBp	1,971	455.4000	CHIX	1300014V5
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:13	GBp	690	455.4000	XLON	1326106120595270
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:13	GBp	1,210	455.4000	XLON	1326106120595271
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:13	GBp	997	455.4000	TRQX	1326106187694551
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:13	GBp	1,420	455.4000	AQXE	80614
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:16	GBp	1,017	455.3000	CHIX	1300014W6
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:16	GBp	1,885	455.3000	XLON	1326106120595284
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:16	GBp	1,286	455.3000	TRQX	1326106187694563
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:21	GBp	592	455.2000	XLON	1326106120595299
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:21	GBp	657	455.2000	XLON	1326106120595300
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:44	GBp	2,177	455.2000	CHIX	1300014ZT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:44	GBp	701	455.2000	XLON	1326106120595385
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:44	GBp	1,911	455.1000	XLON	1326106120595393
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:44	GBp	9	455.1000	XLON	1326106120595394
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:44	GBp	1,954	455.0000	XLON	1326106120595398
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:44	GBp	1,447	455.1000	AQXE	80894
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:59	GBp	75	455.2000	XLON	1326106120595456
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:53:59	GBp	1,847	455.2000	XLON	1326106120595457
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:56:09	GBp	1,377	455.0000	CHIX	1300015D0
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:56:09	GBp	1,383	454.9000	CHIX	1300015D3
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:56:09	GBp	1,903	455.1000	XLON	1326106120595802
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:56:09	GBp	1,921	455.0000	XLON	1326106120595807
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:56:09	GBp	1,873	454.9000	XLON	1326106120595811
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:56:09	GBp	1,237	455.0000	AQXE	81935
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:56:09	GBp	1,194	454.9000	AQXE	81938
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:56:10	GBp	1,878	454.8000	XLON	1326106120595831
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:56:57	GBp	4	454.7000	CHIX	1300015L9
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:57:00	GBp	1,074	454.7000	CHIX	1300015LI
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:57:00	GBp	1,898	454.7000	XLON	1326106120595948
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:57:08	GBp	1,896	454.6000	XLON	1326106120595964
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:57:15	GBp	1,922	454.5000	XLON	1326106120595974
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:57:59	GBp	1,944	454.6000	XLON	1326106120596134
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:59:25	GBp	995	454.7000	CHIX	1300015YE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:59:25	GBp	1,038	454.6000	CHIX	1300015YG
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:59:25	GBp	1,914	454.7000	XLON	1326106120596319
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:59:25	GBp	1,883	454.6000	XLON	1326106120596323
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:59:25	GBp	1,352	454.6000	TRQX	1326106187695662
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:59:25	GBp	1,046	454.6000	AQXE	83231
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:59:30	GBp	1,040	454.5000	CHIX	1300015YO
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:59:30	GBp	1,891	454.5000	XLON	1326106120596339
TESCO PLC	GB00BLGZ9862	03-Nov-2025	14:59:30	GBp	1,053	454.5000	AQXE	83261
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:00:00	GBp	1,915	454.5000	XLON	1326106120596432
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:00:25	GBp	1,073	454.4000	XLON	1326106120596558
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:00:25	GBp	887	454.4000	XLON	1326106120596559
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:02:31	GBp	1,206	454.7000	TRQX	1326106187696301
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:02:58	GBp	1,057	454.6000	CHIX	1300016OL
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:02:58	GBp	874	454.6000	XLON	1326106120597069
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:02:58	GBp	1,001	454.6000	XLON	1326106120597070
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:02:58	GBp	1,048	454.6000	AQXE	85058
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:03:00	GBp	347	454.5000	CHIX	1300016OX
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:03:00	GBp	744	454.5000	CHIX	1300016OY
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:03:00	GBp	1,917	454.5000	XLON	1326106120597074
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:03:01	GBp	82	454.5000	AQXE	85083
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:03:35	GBp	837	454.5000	AQXE	85339
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:03:35	GBp	125	454.5000	AQXE	85340

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:04:23	GBp	2	454.4000	CHIX	1300016XK
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:04:23	GBp	1,099	454.4000	CHIX	1300016XL
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:04:23	GBp	1,888	454.4000	XLON	1326106120597342
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:04:23	GBp	1,157	454.4000	TRQX	1326106187696660
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:04:27	GBp	1,104	454.3000	CHIX	1300016XV
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:04:27	GBp	1,866	454.3000	XLON	1326106120597350
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:04:27	GBp	1,139	454.3000	AQXE	85793
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:04:33	GBp	1,899	454.2000	XLON	1326106120597361
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:04:33	GBp	1,937	454.1000	XLON	1326106120597364
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:05:49	GBp	1,147	454.2000	CHIX	130001781
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:06:40	GBp	95	454.3000	XLON	1326106120597881
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:06:40	GBp	932	454.3000	XLON	1326106120597882
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:08:14	GBp	1,876	454.7000	XLON	1326106120598159
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:08:14	GBp	1,079	454.7000	TRQX	1326106187697330
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:08:14	GBp	1,323	454.7000	AQXE	87275
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:09:07	GBp	65	454.7000	XLON	1326106120598318
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:10:24	GBp	72	454.9000	CHIX	130001801
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:10:24	GBp	1,746	454.9000	CHIX	130001802
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:10:24	GBp	669	454.9000	XLON	1326106120598476
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:10:24	GBp	895	454.9000	XLON	1326106120598477
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:10:24	GBp	1,847	454.9000	XLON	1326106120598484
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:10:27	GBp	1,967	454.9000	XLON	1326106120598492

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:10:27	GBp	1,847	454.9000	XLON	1326106120598493
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:10:27	GBp	534	454.9000	XLON	1326106120598494
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:11:34	GBp	743	455.0000	XLON	1326106120598680
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:11:57	GBp	1,662	455.0000	XLON	1326106120598734
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:12:17	GBp	1,719	455.0000	XLON	1326106120598780
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:13:02	GBp	762	455.2000	XLON	1326106120598921
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:13:02	GBp	1,586	455.2000	XLON	1326106120598922
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:13:02	GBp	782	455.1000	XLON	1326106120598923
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:13:02	GBp	1,155	455.1000	XLON	1326106120598924
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:13:02	GBp	1,160	455.1000	TRQX	1326106187698006
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:14:49	GBp	62	455.5000	XLON	1326106120599287
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:15:02	GBp	972	455.6000	XLON	1326106120599380
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:15:02	GBp	750	455.6000	XLON	1326106120599381
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:15:02	GBp	416	455.6000	XLON	1326106120599382
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:15:02	GBp	928	455.6000	XLON	1326106120599383
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:15:02	GBp	582	455.6000	XLON	1326106120599384
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:15:27	GBp	1,846	455.6000	XLON	1326106120599460
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:15:27	GBp	67	455.6000	XLON	1326106120599461
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:15:27	GBp	896	455.6000	XLON	1326106120599462
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:15:27	GBp	1,489	455.6000	XLON	1326106120599463
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:16:00	GBp	1,015	455.6000	AQXE	90579
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:16:07	GBp	2,327	455.6000	CHIX	1300018Y5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:16:07	GBp	1,915	455.6000	XLON	1326106120599613
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:16:07	GBp	1,143	455.6000	TRQX	1326106187698534
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:16:07	GBp	339	455.6000	AQXE	90667
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:17:27	GBp	66	455.6000	XLON	1326106120599912
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:17:27	GBp	495	455.6000	XLON	1326106120599913
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:17:27	GBp	1,673	455.6000	XLON	1326106120599914
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:17:34	GBp	2,437	455.5000	CHIX	13000195F
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:17:34	GBp	480	455.4000	CHIX	13000195N
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:17:34	GBp	1,936	455.5000	XLON	1326106120599929
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:17:34	GBp	1,443	455.5000	AQXE	91259
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:17:36	GBp	1,594	455.4000	CHIX	13000195Q
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:17:36	GBp	1,890	455.4000	XLON	1326106120599936
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:17:36	GBp	1,131	455.4000	AQXE	91271
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:18:34	GBp	1,944	455.5000	XLON	1326106120600148
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:18:54	GBp	1,899	455.6000	XLON	1326106120600198
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:19:02	GBp	1,226	455.6000	AQXE	91784
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:19:02	GBp	1,198	455.5000	AQXE	91785
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:19:17	GBp	1,918	455.5000	XLON	1326106120600264
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:19:42	GBp	1,780	455.4000	CHIX	1300019H4
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:19:42	GBp	1,862	455.4000	XLON	1326106120600303
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:19:42	GBp	1,090	455.4000	TRQX	1326106187699014
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:19:42	GBp	1,145	455.4000	AQXE	92011

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:22:49	GBp	1,951	455.5000	XLON	1326106120600829
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:22:49	GBp	697	455.5000	AQXE	93018
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:22:50	GBp	1,662	455.5000	XLON	1326106120600835
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:22:57	GBp	438	455.5000	AQXE	93063
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:23:08	GBp	1,187	455.4000	CHIX	1300019YI
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:23:08	GBp	1,956	455.4000	XLON	1326106120600878
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:23:08	GBp	1,108	455.4000	AQXE	93125
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:23:22	GBp	836	455.5000	XLON	1326106120600933
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:23:22	GBp	1,108	455.5000	XLON	1326106120600934
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:24:35	GBp	1,107	455.4000	CHIX	130001A67
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:24:35	GBp	1,936	455.4000	XLON	1326106120601108
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:24:35	GBp	31	455.4000	AQXE	93595
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:24:36	GBp	1,120	455.3000	CHIX	130001A6D
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:24:36	GBp	1,022	455.3000	XLON	1326106120601110
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:24:36	GBp	882	455.3000	XLON	1326106120601111
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:24:36	GBp	1,028	455.3000	AQXE	93602
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:25:24	GBp	1,280	455.2000	CHIX	130001AAI
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:25:24	GBp	1,893	455.2000	XLON	1326106120601249
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:25:24	GBp	1,091	455.2000	TRQX	1326106187700024
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:25:24	GBp	982	455.2000	AQXE	93913
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:27:21	GBp	1,901	455.4000	XLON	1326106120601852
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:27:21	GBp	1,385	455.4000	XLON	1326106120601855

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:27:21	GBp	385	455.4000	XLON	1326106120601856
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:27:21	GBp	1,810	455.4000	AQXE	95044
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:27:47	GBp	1,059	455.3000	CHIX	130001APO
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:27:47	GBp	1,050	455.2000	CHIX	130001APQ
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:27:47	GBp	1,929	455.3000	XLON	1326106120601911
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:27:47	GBp	1,913	455.2000	XLON	1326106120601914
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:29:17	GBp	77	455.6000	XLON	1326106120602229
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:29:17	GBp	1,762	455.6000	XLON	1326106120602230
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:29:20	GBp	1,911	455.5000	XLON	1326106120602239
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:29:20	GBp	1,577	455.5000	AQXE	95736
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:29:47	GBp	1,648	455.4000	CHIX	130001AWT
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:29:47	GBp	1,949	455.4000	XLON	1326106120602313
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:29:47	GBp	1,896	455.3000	XLON	1326106120602323
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:29:47	GBp	1,107	455.4000	TRQX	1326106187700846
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:30:13	GBp	1,919	455.2000	XLON	1326106120602452
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:31:12	GBp	1,542	455.2000	AQXE	96606
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:32:18	GBp	1,627	455.2000	CHIX	130001BDU
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:32:18	GBp	1,868	455.2000	XLON	1326106120602946
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:32:42	GBp	1,871	455.1000	XLON	1326106120602974
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:33:20	GBp	1,872	455.1000	XLON	1326106120603126
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:33:40	GBp	1,596	455.0000	CHIX	130001BJS
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:33:40	GBp	1,876	455.0000	XLON	1326106120603156

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:34:35	GBp	1,092	455.0000	TRQX	1326106187701644
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:34:35	GBp	532	455.0000	AQXE	98162
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:34:37	GBp	1,887	454.9000	XLON	1326106120603355
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:34:48	GBp	1,879	454.8000	XLON	1326106120603386
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:36:14	GBp	797	454.9000	XLON	1326106120603744
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:37:00	GBp	190	455.0000	XLON	1326106120603921
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:37:00	GBp	837	455.0000	XLON	1326106120603922
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:37:32	GBp	1,101	455.1000	XLON	1326106120604038
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:37:32	GBp	773	455.1000	XLON	1326106120604039
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:37:32	GBp	369	455.1000	XLON	1326106120604040
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:38:27	GBp	1,763	455.2000	XLON	1326106120604235
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:39:07	GBp	129	455.2000	XLON	1326106120604407
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:39:07	GBp	67	455.2000	XLON	1326106120604408
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:39:07	GBp	374	455.2000	XLON	1326106120604409
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:39:11	GBp	1,267	455.0000	AQXE	100054
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:39:11	GBp	1,116	455.0000	CHIX	130001CK9
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:39:11	GBp	1,901	455.1000	XLON	1326106120604414
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:39:11	GBp	855	455.0000	XLON	1326106120604417
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:39:11	GBp	1,092	455.0000	TRQX	1326106187702333
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:39:18	GBp	1,300	454.9000	AQXE	100144
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:39:18	GBp	1,383	454.9000	CHIX	130001CKY
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:39:18	GBp	187	454.9000	CHIX	130001CKZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:39:18	GBp	1,156	454.9000	XLON	1326106120604429
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:40:06	GBp	118	455.1000	CHIX	130001CS4
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:40:06	GBp	300	455.1000	CHIX	130001CS5
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:40:08	GBp	1,522	455.1000	AQXE	100573
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:40:08	GBp	300	455.1000	CHIX	130001CSA
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:40:08	GBp	300	455.1000	CHIX	130001CSB
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:40:08	GBp	563	455.1000	XLON	1326106120604644
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:40:08	GBp	1,154	455.1000	XLON	1326106120604645
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:40:08	GBp	242	455.1000	XLON	1326106120604646
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:40:51	GBp	1,932	455.0000	XLON	1326106120604722
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:41:25	GBp	1,948	455.6000	XLON	1326106120604844
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:41:52	GBp	305	455.5000	CHIX	130001CYX
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:41:52	GBp	739	455.5000	CHIX	130001CYY
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:41:52	GBp	1,915	455.5000	XLON	1326106120604929
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:42:02	GBp	1,946	455.4000	XLON	1326106120604958
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:42:02	GBp	1,878	455.3000	XLON	1326106120604963
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:42:02	GBp	1,928	455.2000	XLON	1326106120604964
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:42:45	GBp	1,541	455.0000	AQXE	101504
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:42:45	GBp	1,622	455.0000	CHIX	130001D31
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:42:45	GBp	1,938	455.1000	XLON	1326106120605155
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:42:45	GBp	1,354	455.0000	XLON	1326106120605163
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:42:45	GBp	1,062	454.9000	XLON	1326106120605168

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:44:05	GBp	1,054	454.3000	XLON	1326106120605451
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:45:33	GBp	992	454.8000	XLON	1326106120605853
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:45:33	GBp	837	454.8000	XLON	1326106120605854
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:45:33	GBp	360	454.8000	TRQX	1326106187703255
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:45:33	GBp	362	454.8000	TRQX	1326106187703256
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:45:39	GBp	1,492	455.0000	AQXE	102589
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:45:39	GBp	1,783	455.0000	CHIX	130001DJM
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:45:39	GBp	567	455.0000	XLON	1326106120605873
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:45:39	GBp	925	455.0000	XLON	1326106120605874
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:45:39	GBp	1,428	455.0000	TRQX	1326106187703265
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:45:40	GBp	821	454.9000	XLON	1326106120605884
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:45:40	GBp	725	454.9000	XLON	1326106120605885
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:45:48	GBp	76	454.8000	XLON	1326106120605926
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:45:48	GBp	1,277	454.6000	XLON	1326106120605937
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:47:45	GBp	1,351	454.8000	XLON	1326106120606327
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:47:45	GBp	401	454.8000	XLON	1326106120606328
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:47:55	GBp	400	454.7000	CHIX	130001DTT
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:47:55	GBp	1,352	454.7000	CHIX	130001DTU
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:47:55	GBp	1,649	454.7000	XLON	1326106120606346
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:48:37	GBp	405	454.6000	XLON	1326106120606533
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:48:37	GBp	838	454.6000	XLON	1326106120606534
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:49:20	GBp	1,575	454.5000	AQXE	103805

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:49:20	GBp	1,438	454.5000	XLON	1326106120606610
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:49:20	GBp	158	454.4000	XLON	1326106120606611
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:49:20	GBp	20	454.4000	XLON	1326106120606612
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:49:20	GBp	1	454.4000	XLON	1326106120606613
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:49:20	GBp	1,036	454.4000	XLON	1326106120606614
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:49:25	GBp	980	454.3000	XLON	1326106120606617
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:50:01	GBp	839	454.1000	XLON	1326106120606689
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:50:01	GBp	149	454.1000	XLON	1326106120606690
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:51:05	GBp	1,619	454.0000	CHIX	130001E80
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:51:05	GBp	785	454.0000	XLON	1326106120606900
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:51:05	GBp	205	454.0000	XLON	1326106120606901
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:51:09	GBp	1,078	453.9000	XLON	1326106120606907
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:51:25	GBp	1,583	453.8000	XLON	1326106120606955
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:51:37	GBp	1,146	453.8000	XLON	1326106120607051
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:52:30	GBp	360	453.8000	TRQX	1326106187704370
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:52:30	GBp	754	453.8000	TRQX	1326106187704371
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:52:34	GBp	1,099	453.8000	XLON	1326106120607238
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:52:53	GBp	1,498	453.7000	AQXE	105112
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:52:53	GBp	1,621	453.7000	CHIX	130001EDY
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:52:53	GBp	1,197	453.7000	XLON	1326106120607300
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:52:53	GBp	1,152	453.6000	XLON	1326106120607304
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:53:10	GBp	391	453.7000	XLON	1326106120607461

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:54:14	GBp	999	454.1000	XLON	1326106120607756
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:54:14	GBp	1,068	454.1000	TRQX	1326106187704779
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:54:19	GBp	1,081	454.2000	XLON	1326106120607779
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:54:30	GBp	1,105	454.1000	XLON	1326106120607851
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:54:32	GBp	997	454.0000	XLON	1326106120607867
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:55:20	GBp	1,564	454.2000	AQXE	106221
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:55:20	GBp	1,589	454.1000	CHIX	130001EUD
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:55:20	GBp	1,041	454.2000	XLON	1326106120608098
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:55:20	GBp	1,073	454.1000	XLON	1326106120608104
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:56:54	GBp	1,243	454.0000	XLON	1326106120608365
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:57:55	GBp	1,556	453.8000	AQXE	107291
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:57:55	GBp	1,645	453.9000	CHIX	130001F6V
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:57:55	GBp	1,162	453.9000	XLON	1326106120608513
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:57:55	GBp	1,255	453.8000	XLON	1326106120608515
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:58:56	GBp	1,096	453.8000	TRQX	1326106187705514
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:59:57	GBp	1,025	453.9000	XLON	1326106120608925
TESCO PLC	GB00BLGZ9862	03-Nov-2025	15:59:57	GBp	935	453.9000	XLON	1326106120608926
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:00:05	GBp	1,477	453.8000	AQXE	108486
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:00:05	GBp	1,915	453.8000	XLON	1326106120608969
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:01:26	GBp	1,685	453.8000	CHIX	130001FVB
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:01:26	GBp	140	453.8000	XLON	1326106120609324
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:01:26	GBp	1,774	453.8000	XLON	1326106120609325

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:01:26	GBp	750	453.8000	XLON	1326106120609329
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:01:26	GBp	550	453.8000	XLON	1326106120609330
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:01:30	GBp	1,621	453.7000	CHIX	130001FVR
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:01:30	GBp	1,029	453.7000	XLON	1326106120609349
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:01:39	GBp	1,911	453.6000	XLON	1326106120609403
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:01:40	GBp	1,902	453.5000	XLON	1326106120609449
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:01:40	GBp	1,909	453.4000	XLON	1326106120609453
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:02:52	GBp	581	453.4000	AQXE	109931
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:02:52	GBp	840	453.4000	AQXE	109932
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:02:52	GBp	976	453.4000	XLON	1326106120609727
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:02:52	GBp	423	453.4000	XLON	1326106120609728
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:04:25	GBp	1,424	453.4000	CHIX	130001GF8
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:04:25	GBp	165	453.4000	CHIX	130001GF9
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:04:25	GBp	36	453.4000	CHIX	130001GFA
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:04:25	GBp	1,903	453.4000	XLON	1326106120610060
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:04:25	GBp	1,090	453.4000	TRQX	1326106187706411
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:04:34	GBp	942	453.3000	XLON	1326106120610088
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:04:34	GBp	86	453.3000	XLON	1326106120610089
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:04:55	GBp	1,348	453.2000	XLON	1326106120610138
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:04:58	GBp	1,616	453.1000	XLON	1326106120610156
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:04:58	GBp	18	453.1000	XLON	1326106120610157
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:04:58	GBp	1,873	453.0000	XLON	1326106120610165

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:05:45	GBp	840	453.1000	AQXE	111477
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:05:45	GBp	930	453.1000	AQXE	111478
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:05:45	GBp	327	453.1000	CHIX	130001GOH
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:05:45	GBp	1,007	453.1000	XLON	1326106120610520
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:06:04	GBp	240	453.1000	CHIX	130001GSG
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:06:50	GBp	217	453.4000	XLON	1326106120610799
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:06:50	GBp	1,175	453.4000	XLON	1326106120610800
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:06:50	GBp	477	453.4000	XLON	1326106120610801
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:09:00	GBp	1,000	453.7000	XLON	1326106120611162
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:09:01	GBp	1,000	453.7000	XLON	1326106120611163
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:09:01	GBp	980	453.7000	XLON	1326106120611164
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:09:02	GBp	980	453.7000	XLON	1326106120611165
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:09:17	GBp	1,000	453.7000	XLON	1326106120611234
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:09:17	GBp	791	453.7000	XLON	1326106120611235
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:09:48	GBp	961	453.6000	XLON	1326106120611441
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:09:48	GBp	989	453.6000	XLON	1326106120611442
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:09:48	GBp	1,088	453.6000	TRQX	1326106187707333
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:09:57	GBp	412	453.9000	XLON	1326106120611510
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:10:02	GBp	1,541	453.9000	XLON	1326106120611520
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:10:19	GBp	1,865	454.0000	XLON	1326106120611557
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:10:21	GBp	1,094	453.9000	AQXE	113646
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:10:21	GBp	1,014	453.9000	XLON	1326106120611587

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:10:21	GBp	1,945	453.8000	XLON	1326106120611590
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:10:24	GBp	977	453.8000	AQXE	113674
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:10:24	GBp	592	453.8000	AQXE	113675
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:10:24	GBp	1,276	453.8000	CHIX	130001HKL
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:12:17	GBp	3	454.0000	AQXE	114655
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:12:17	GBp	80	454.0000	XLON	1326106120611973
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:12:17	GBp	839	454.0000	XLON	1326106120611974
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:12:18	GBp	839	454.0000	AQXE	114671
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:12:18	GBp	1,083	454.0000	AQXE	114672
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:12:18	GBp	1,280	453.9000	CHIX	130001HZ0
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:12:18	GBp	1,960	454.0000	XLON	1326106120611981
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:12:18	GBp	1,185	453.9000	XLON	1326106120611985
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:12:18	GBp	1,071	454.0000	TRQX	1326106187707745
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:13:01	GBp	1,849	454.1000	XLON	1326106120612167
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:14:37	GBp	647	454.3000	AQXE	115922
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:14:37	GBp	766	454.3000	AQXE	115923
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:14:37	GBp	1,159	454.3000	XLON	1326106120612425
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:14:37	GBp	255	454.3000	XLON	1326106120612426
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:14:39	GBp	1,003	454.4000	XLON	1326106120612434
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:15:11	GBp	2,322	454.4000	XLON	1326106120612628
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:15:11	GBp	1,842	454.4000	XLON	1326106120612629
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:15:11	GBp	224	454.4000	XLON	1326106120612630

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:15:27	GBp	2,197	454.2000	CHIX	130001ILJ
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:15:27	GBp	1,610	454.1000	CHIX	130001ILP
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:15:27	GBp	507	454.3000	XLON	1326106120612668
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:15:27	GBp	1,903	454.2000	XLON	1326106120612672
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:15:27	GBp	1,546	454.1000	XLON	1326106120612678
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:15:27	GBp	1,102	454.2000	TRQX	1326106187708334
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:15:28	GBp	1,064	454.0000	CHIX	130001ILT
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:15:28	GBp	1,008	454.0000	XLON	1326106120612689
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:17:05	GBp	1,400	454.1000	XLON	1326106120612938
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:17:24	GBp	1	454.0000	CHIX	130001IX7
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:17:24	GBp	1,294	454.0000	CHIX	130001IX8
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:17:24	GBp	1,844	454.0000	XLON	1326106120612975
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:17:28	GBp	73	454.1000	XLON	1326106120613002
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:17:40	GBp	955	454.2000	XLON	1326106120613044
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:17:40	GBp	813	454.2000	XLON	1326106120613045
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:17:57	GBp	910	454.2000	XLON	1326106120613087
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:17:57	GBp	700	454.2000	XLON	1326106120613088
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:18:17	GBp	657	454.2000	XLON	1326106120613173
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:18:17	GBp	910	454.2000	XLON	1326106120613174
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:18:17	GBp	297	454.2000	XLON	1326106120613175
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:18:36	GBp	601	454.1000	XLON	1326106120613245
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:18:36	GBp	1,315	454.1000	XLON	1326106120613246

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:18:37	GBp	1,133	454.1000	AQXE	118248
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:18:37	GBp	187	454.0000	AQXE	118250
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:18:37	GBp	1,911	454.0000	XLON	1326106120613258
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:19:33	GBp	1,040	454.1000	CHIX	130001JDU
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:19:33	GBp	106	454.1000	CHIX	130001JDV
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:20:01	GBp	477	454.1000	AQXE	119620
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:20:01	GBp	534	454.1000	AQXE	119621
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:20:01	GBp	1,104	454.1000	TRQX	1326106187709254
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:20:02	GBp	917	454.2000	XLON	1326106120613795
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:20:02	GBp	1,052	454.2000	XLON	1326106120613796
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:20:02	GBp	977	454.2000	XLON	1326106120613797
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:20:02	GBp	465	454.2000	XLON	1326106120613798
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:20:06	GBp	1,460	454.2000	AQXE	119711
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:20:06	GBp	458	454.2000	AQXE	119712
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:20:06	GBp	923	454.2000	XLON	1326106120613825
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:20:06	GBp	118	454.2000	XLON	1326106120613826
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:20:23	GBp	712	454.2000	CHIX	130001JN5
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:20:23	GBp	513	454.2000	CHIX	130001JN6
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:20:37	GBp	166	454.2000	XLON	1326106120613946
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:20:37	GBp	110	454.2000	XLON	1326106120613947
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:20:37	GBp	828	454.2000	XLON	1326106120613948
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:21:30	GBp	121	454.3000	CHIX	130001JVI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:21:30	GBp	803	454.3000	CHIX	130001JVJ
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:21:30	GBp	695	454.3000	CHIX	130001JVK
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:21:30	GBp	108	454.3000	CHIX	130001JVL
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:22:23	GBp	728	454.3000	CHIX	130001K0B
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:22:23	GBp	700	454.3000	CHIX	130001K0C
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:22:23	GBp	1,893	454.3000	XLON	1326106120614457
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:22:23	GBp	518	454.3000	XLON	1326106120614458
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:22:23	GBp	785	454.3000	XLON	1326106120614459
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:22:23	GBp	1,000	454.3000	XLON	1326106120614460
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:22:47	GBp	290	454.4000	XLON	1326106120614568
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:22:47	GBp	62	454.4000	XLON	1326106120614569
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:22:47	GBp	562	454.4000	XLON	1326106120614570
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:22:48	GBp	1,013	454.4000	XLON	1326106120614573
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:23:05	GBp	2,304	454.4000	XLON	1326106120614626
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:23:05	GBp	1,000	454.4000	XLON	1326106120614627
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:23:05	GBp	1,084	454.4000	XLON	1326106120614628
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:23:05	GBp	896	454.4000	XLON	1326106120614629
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:23:05	GBp	724	454.4000	XLON	1326106120614630
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:23:23	GBp	50	454.4000	CHIX	130001K7N
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:23:23	GBp	998	454.4000	CHIX	130001K7O
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:23:23	GBp	632	454.4000	CHIX	130001K7P
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:23:27	GBp	1,531	454.4000	XLON	1326106120614707

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:23:47	GBp	1,127	454.4000	XLON	1326106120614796
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:23:47	GBp	35	454.4000	XLON	1326106120614797
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:23:56	GBp	773	454.4000	AQXE	122043
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:23:56	GBp	789	454.4000	AQXE	122044
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:24:07	GBp	58	454.4000	XLON	1326106120614928
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:24:07	GBp	1,000	454.4000	XLON	1326106120614929
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:24:07	GBp	569	454.4000	XLON	1326106120614930
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:24:07	GBp	123	454.3000	XLON	1326106120614931
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:24:16	GBp	1,409	454.3000	AQXE	122259
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:24:16	GBp	1,263	454.3000	CHIX	130001KEH
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:24:16	GBp	400	454.3000	XLON	1326106120614983
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:24:16	GBp	1,434	454.3000	XLON	1326106120614984
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:24:16	GBp	1,107	454.3000	TRQX	1326106187710268
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:24:47	GBp	39	454.3000	XLON	1326106120615156
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:24:48	GBp	125	454.3000	XLON	1326106120615191
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:25:05	GBp	1,336	454.3000	XLON	1326106120615321
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:25:06	GBp	149	454.3000	XLON	1326106120615322
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:25:06	GBp	831	454.3000	XLON	1326106120615323
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:25:13	GBp	519	454.3000	CHIX	130001KP4
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:25:13	GBp	832	454.3000	CHIX	130001KP5
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:25:17	GBp	773	454.3000	XLON	1326106120615386
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:25:17	GBp	647	454.3000	XLON	1326106120615387

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:25:37	GBp	1,675	454.3000	XLON	1326106120615534
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:25:37	GBp	126	454.3000	XLON	1326106120615535
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:25:37	GBp	280	454.3000	XLON	1326106120615536
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:25:38	GBp	616	454.2000	CHIX	130001KT2
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:25:38	GBp	560	454.2000	CHIX	130001KT3
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:25:38	GBp	1,023	454.2000	XLON	1326106120615545
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:25:38	GBp	272	454.2000	TRQX	1326106187710725
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:25:38	GBp	271	454.2000	TRQX	1326106187710726
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:25:38	GBp	463	454.2000	TRQX	1326106187710727
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:25:42	GBp	1,228	454.1000	AQXE	125567
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:25:43	GBp	1,208	454.0000	AQXE	125569
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:26:05	GBp	1,055	454.0000	XLON	1326106120615706
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:26:05	GBp	515	454.0000	XLON	1326106120615707
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:26:27	GBp	103	454.0000	XLON	1326106120615796
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:26:27	GBp	1,586	454.0000	XLON	1326106120615797
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:26:54	GBp	177	454.0000	CHIX	130001L9L
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:26:54	GBp	1,052	454.0000	XLON	1326106120616058
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:26:54	GBp	1,488	454.0000	XLON	1326106120616064
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:26:54	GBp	908	454.0000	TRQX	1326106187711114
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:26:55	GBp	213	454.0000	CHIX	130001L9T
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:27:07	GBp	107	454.0000	XLON	1326106120616096
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:27:19	GBp	38	454.0000	CHIX	130001LDE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:27:20	GBp	315	454.0000	CHIX	130001LDR
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:27:20	GBp	996	454.0000	XLON	1326106120616147
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:27:35	GBp	1,385	454.1000	CHIX	130001LID
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:27:35	GBp	329	454.1000	CHIX	130001LIE
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:28:02	GBp	1,069	454.0000	AQXE	127465
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:28:02	GBp	1,056	454.0000	AQXE	127466
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:28:02	GBp	2,882	454.0000	XLON	1326106120616382
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:28:55	GBp	1,078	453.9000	CHIX	130001LXK
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:28:55	GBp	1,008	453.9000	XLON	1326106120616757
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:29:09	GBp	1,835	453.9000	XLON	1326106120616883
TESCO PLC	GB00BLGZ9862	03-Nov-2025	16:29:23	GBp	742	454.0000	CHIX	130001M3O