

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:10:25	GBp	2,528	448.2000	XLON	1306907616749815
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:10:25	GBp	2,606	448.2000	TRQX	1306907683855290
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:10:25	GBp	2,469	448.2000	AQXE	14422
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:10:33	GBp	1,732	448.3000	XLON	1306907616749851
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:10:54	GBp	2,501	448.1000	CHIX	130000B8D
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:10:54	GBp	1,273	448.2000	XLON	1306907616749905
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:10:54	GBp	2,447	448.1000	XLON	1306907616749909
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:10:54	GBp	2,436	448.1000	TRQX	1306907683855319
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:10:54	GBp	2,582	448.1000	AQXE	14511
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:10:54	GBp	2,512	448.1000	BATE	30000D6Q
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:10:57	GBp	1,545	448.1000	CHIX	130000B8L
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:10:57	GBp	2,547	448.0000	CHIX	130000B90
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:10:57	GBp	2,507	448.0000	TRQX	1306907683855335
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:10:57	GBp	2,451	448.0000	AQXE	14544
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:10:57	GBp	2,515	448.0000	BATE	30000D6W
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:10:57	GBp	2,553	447.9000	BATE	30000D6X
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:11:58	GBp	848	447.5000	XLON	1306907616750029
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:12:47	GBp	898	448.4000	XLON	1306907616750128
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:12:53	GBp	1,017	448.3000	CHIX	130000BEO
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:12:53	GBp	885	448.3000	XLON	1306907616750141
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:14:02	GBp	888	449.4000	XLON	1306907616750236
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:15:39	GBp	1,526	451.0000	CHIX	130000BIN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:15:39	GBp	1,537	451.1000	XLON	1306907616750342
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:15:39	GBp	1,600	451.0000	XLON	1306907616750343
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:15:41	GBp	1,592	450.9000	CHIX	130000BIZ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:15:41	GBp	1,544	450.9000	XLON	1306907616750347
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:15:43	GBp	815	451.2000	XLON	1306907616750365
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:16:02	GBp	951	451.5000	XLON	1306907616750435
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:16:10	GBp	1,122	451.8000	CHIX	130000BKF
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:16:10	GBp	893	451.9000	XLON	1306907616750465
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:16:20	GBp	1,122	451.7000	CHIX	130000BKZ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:17:10	GBp	973	451.4000	CHIX	130000BMQ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:17:10	GBp	856	451.5000	XLON	1306907616750518
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:17:10	GBp	937	451.4000	XLON	1306907616750522
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:17:41	GBp	1,070	451.8000	XLON	1306907616750574
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:17:43	GBp	1,074	451.7000	XLON	1306907616750575
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:17:50	GBp	857	451.7000	CHIX	130000BOA
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:17:54	GBp	250	451.6000	CHIX	130000BOF
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:17:54	GBp	624	451.6000	CHIX	130000BOG
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:17:54	GBp	1,064	451.6000	XLON	1306907616750595
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:18:57	GBp	824	452.4000	CHIX	130000BQO
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:18:57	GBp	853	452.3000	CHIX	130000BQT
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:18:57	GBp	1,446	452.5000	XLON	1306907616750646
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:18:57	GBp	1,116	452.4000	XLON	1306907616750650

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:18:57	GBp	1,085	452.3000	XLON	1306907616750654
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:18:57	GBp	806	452.5000	TRQX	1306907683856005
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:18:57	GBp	809	452.4000	TRQX	1306907683856007
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:18:57	GBp	1,361	452.3000	BATE	30000DK6
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:19:51	GBp	822	452.2000	CHIX	130000BTM
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:19:51	GBp	837	452.1000	CHIX	130000BTT
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:19:51	GBp	1,397	452.3000	XLON	1306907616750770
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:19:51	GBp	1,269	452.2000	XLON	1306907616750775
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:19:51	GBp	1,398	452.0000	TRQX	1306907683856072
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:20:15	GBp	820	451.9000	XLON	1306907616750820
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:20:15	GBp	820	451.8000	XLON	1306907616750822
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:20:34	GBp	897	452.2000	XLON	1306907616750836
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:20:37	GBp	827	452.1000	CHIX	130000BW0
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:20:40	GBp	825	452.0000	CHIX	130000BW5
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:20:40	GBp	23	452.0000	TRQX	1306907683856129
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:20:40	GBp	825	452.0000	TRQX	1306907683856130
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:20:40	GBp	849	451.9000	TRQX	1306907683856131
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:20:40	GBp	1,079	451.9000	BATE	30000DMW
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:22:05	GBp	814	451.8000	CHIX	130000BXW
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:22:05	GBp	1,592	451.9000	XLON	1306907616750967
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:22:05	GBp	838	451.8000	XLON	1306907616750969
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:22:07	GBp	813	451.7000	CHIX	130000BXZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:22:07	GBp	861	451.7000	XLON	1306907616750974
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:22:07	GBp	885	451.7000	BATE	30000DOV
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:22:34	GBp	818	451.7000	CHIX	130000BZ4
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:22:34	GBp	634	451.7000	XLON	1306907616751005
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:22:34	GBp	24	451.7000	XLON	1306907616751006
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:22:34	GBp	214	451.7000	XLON	1306907616751007
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:22:34	GBp	1,147	451.6000	XLON	1306907616751009
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:22:34	GBp	836	451.6000	BATE	30000DPT
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:23:25	GBp	812	451.4000	CHIX	130000C0G
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:23:25	GBp	1,169	451.5000	XLON	1306907616751053
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:23:25	GBp	965	451.4000	XLON	1306907616751056
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:23:50	GBp	815	451.3000	CHIX	130000C0X
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:23:50	GBp	1,244	451.3000	XLON	1306907616751060
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:25:12	GBp	1,602	452.1000	XLON	1306907616751163
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:25:12	GBp	1,601	452.0000	XLON	1306907616751166
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:25:12	GBp	1,581	451.9000	XLON	1306907616751171
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:25:12	GBp	454	451.9000	TRQX	1306907683856504
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:25:45	GBp	1,096	451.9000	CHIX	130000C4Z
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:25:45	GBp	438	451.9000	TRQX	1306907683856547
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:26:35	GBp	1,081	451.8000	CHIX	130000C69
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:26:35	GBp	1,550	451.8000	XLON	1306907616751234
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:26:35	GBp	901	451.8000	TRQX	1306907683856613

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TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:26:35	GBp	884	451.8000	BATE	30000DVN
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:27:43	GBp	1,575	452.1000	CHIX	130000C76
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:27:43	GBp	1,549	452.1000	XLON	1306907616751272
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:27:43	GBp	390	452.1000	TRQX	1306907683856685
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:27:43	GBp	655	452.1000	TRQX	1306907683856686
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:29:17	GBp	1,574	452.7000	CHIX	130000CAL
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:29:17	GBp	1,559	452.8000	XLON	1306907616751418
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:29:17	GBp	1,547	452.7000	XLON	1306907616751419
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:29:17	GBp	1,109	452.8000	TRQX	1306907683856827
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:29:18	GBp	1,565	452.6000	CHIX	130000CAQ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:29:18	GBp	1,556	452.6000	XLON	1306907616751427
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:29:20	GBp	1,564	452.5000	CHIX	130000CAX
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:29:20	GBp	1,536	452.6000	XLON	1306907616751436
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:29:20	GBp	1,600	452.5000	XLON	1306907616751438
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:29:20	GBp	839	452.5000	TRQX	1306907683856834
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:29:20	GBp	889	452.5000	BATE	30000DZX
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:29:22	GBp	1,559	452.4000	XLON	1306907616751442
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:29:22	GBp	896	452.4000	BATE	30000DZY
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:29:28	GBp	1,591	452.3000	XLON	1306907616751448
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:29:28	GBp	1,086	452.2000	XLON	1306907616751449
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:30:22	GBp	962	452.3000	XLON	1306907616751502
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:30:56	GBp	1,110	452.2000	CHIX	130000CE7

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TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:30:56	GBp	472	452.1000	CHIX	130000CEA
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:30:56	GBp	967	452.2000	XLON	1306907616751586
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:30:56	GBp	879	452.1000	XLON	1306907616751589
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:30:56	GBp	898	452.2000	TRQX	1306907683856966
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:30:59	GBp	1,109	452.0000	BATE	30000E2C
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:31:29	GBp	1,231	451.8000	CHIX	130000CEY
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:32:42	GBp	1,575	451.9000	XLON	1306907616751726
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:32:42	GBp	943	451.9000	TRQX	1306907683857108
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:33:19	GBp	997	452.2000	CHIX	130000CIO
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:33:19	GBp	1,324	452.3000	XLON	1306907616751785
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:33:19	GBp	1,004	452.2000	XLON	1306907616751792
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:33:19	GBp	309	452.2000	XLON	1306907616751793
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:33:19	GBp	884	452.2000	TRQX	1306907683857140
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:33:28	GBp	1,010	452.1000	CHIX	130000CJ2
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:33:28	GBp	1,236	452.1000	XLON	1306907616751799
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:33:28	GBp	874	452.1000	TRQX	1306907683857152
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:33:28	GBp	1,002	452.1000	BATE	30000E69
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:33:32	GBp	1,010	452.0000	CHIX	130000CJG
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:33:32	GBp	49	452.0000	TRQX	1306907683857170
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:33:32	GBp	854	452.0000	TRQX	1306907683857171
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:33:39	GBp	941	452.0000	XLON	1306907616751816
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:34:56	GBp	1,007	452.0000	XLON	1306907616751924

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TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:36:16	GBp	1,595	452.7000	XLON	1306907616752079
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:36:40	GBp	1,525	452.7000	XLON	1306907616752104
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:36:40	GBp	1,003	452.7000	AQXE	18609
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:38:26	GBp	1,592	452.8000	XLON	1306907616752237
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:38:26	GBp	996	452.8000	AQXE	18838
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:38:26	GBp	1,279	452.8000	BATE	30000EFB
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:38:42	GBp	1,599	452.7000	CHIX	130000CSU
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:38:42	GBp	1,556	452.7000	XLON	1306907616752271
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:38:42	GBp	1,144	452.7000	TRQX	1306907683857522
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:38:42	GBp	1,378	452.7000	BATE	30000EFX
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:39:46	GBp	1,592	452.7000	CHIX	130000CV3
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:39:46	GBp	1,046	452.7000	XLON	1306907616752376
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:39:46	GBp	553	452.7000	XLON	1306907616752377
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:39:47	GBp	1,010	452.7000	AQXE	19079
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:39:48	GBp	1,498	452.6000	CHIX	130000CVD
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:39:48	GBp	1,583	452.6000	XLON	1306907616752380
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:39:48	GBp	978	452.6000	TRQX	1306907683857612
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:39:48	GBp	1,006	452.6000	AQXE	19080
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:39:48	GBp	869	452.6000	BATE	30000EHT
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:40:31	GBp	1,573	452.7000	XLON	1306907616752452
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:40:31	GBp	1,027	452.7000	AQXE	19222
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:40:58	GBp	1,570	453.0000	CHIX	130000CYJ

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TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:40:58	GBp	1,577	453.0000	XLON	1306907616752482
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:41:11	GBp	1,538	452.9000	CHIX	130000CYM
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:41:11	GBp	1,596	452.8000	CHIX	130000CYO
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:41:11	GBp	1,580	452.9000	XLON	1306907616752488
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:41:11	GBp	494	452.8000	XLON	1306907616752494
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:41:11	GBp	1,101	452.8000	XLON	1306907616752495
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:41:11	GBp	887	452.8000	AQXE	19338
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:41:23	GBp	731	452.8000	XLON	1306907616752519
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:41:23	GBp	817	452.8000	XLON	1306907616752520
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:41:23	GBp	896	452.8000	TRQX	1306907683857707
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:43:48	GBp	1,527	453.4000	CHIX	130000D2H
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:43:48	GBp	1,555	453.4000	XLON	1306907616752660
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:43:48	GBp	513	453.4000	XLON	1306907616752661
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:43:48	GBp	936	453.4000	AQXE	19680
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:43:48	GBp	1,545	453.4000	BATE	30000EOE
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:44:07	GBp	2	453.6000	XLON	1306907616752685
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:44:07	GBp	1,986	453.6000	XLON	1306907616752686
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:44:07	GBp	23	453.6000	XLON	1306907616752687
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:44:27	GBp	1,553	453.5000	XLON	1306907616752700
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:45:10	GBp	777	453.5000	XLON	1306907616752727
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:45:10	GBp	750	453.5000	XLON	1306907616752728
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:45:31	GBp	1,589	453.5000	XLON	1306907616752770

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:45:31	GBp	777	453.6000	XLON	1306907616752771
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:45:31	GBp	329	453.6000	XLON	1306907616752772
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:45:31	GBp	750	453.6000	XLON	1306907616752773
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:45:31	GBp	246	453.6000	XLON	1306907616752774
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:45:31	GBp	331	453.6000	XLON	1306907616752775
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:45:36	GBp	1,526	453.4000	CHIX	130000D5J
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:45:36	GBp	1,592	453.4000	XLON	1306907616752781
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:45:36	GBp	928	453.4000	TRQX	1306907683857997
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:45:36	GBp	942	453.4000	AQXE	19978
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:46:47	GBp	1,559	453.6000	CHIX	130000D6V
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:46:47	GBp	1,549	453.6000	XLON	1306907616752834
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:46:47	GBp	905	453.6000	TRQX	1306907683858051
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:49:17	GBp	1,539	453.8000	XLON	1306907616752962
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:49:17	GBp	1,400	453.8000	XLON	1306907616752963
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:49:17	GBp	750	453.8000	XLON	1306907616752964
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:49:17	GBp	972	453.8000	XLON	1306907616752965
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:49:17	GBp	866	453.8000	AQXE	20507
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:49:22	GBp	1,563	453.7000	CHIX	130000DAN
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:49:22	GBp	1,526	453.7000	XLON	1306907616753045
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:49:22	GBp	874	453.7000	XLON	1306907616753048
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:49:22	GBp	944	453.7000	TRQX	1306907683858242
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:49:22	GBp	804	453.7000	AQXE	20519

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:50:16	GBp	1,579	453.6000	CHIX	130000DCV
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:50:16	GBp	1,541	453.6000	XLON	1306907616753186
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:50:16	GBp	919	453.6000	TRQX	1306907683858314
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:50:16	GBp	1,275	453.6000	AQXE	20702
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:50:16	GBp	1,584	453.6000	BATE	30000EWY
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:51:24	GBp	1,554	453.5000	XLON	1306907616753332
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:51:24	GBp	314	453.5000	TRQX	1306907683858429
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:51:24	GBp	164	453.5000	TRQX	1306907683858430
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:51:24	GBp	1,167	453.5000	BATE	30000EXZ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:51:26	GBp	1,311	453.6000	XLON	1306907616753341
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:51:53	GBp	1,538	454.1000	XLON	1306907616753389
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:52:11	GBp	1,550	454.1000	CHIX	130000DH7
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:52:11	GBp	1,561	454.0000	CHIX	130000DHA
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:52:11	GBp	1,542	454.0000	XLON	1306907616753415
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:52:11	GBp	1,584	453.9000	XLON	1306907616753418
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:52:11	GBp	927	453.9000	TRQX	1306907683858513
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:52:11	GBp	1,050	454.1000	AQXE	21014
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:52:11	GBp	107	454.1000	AQXE	21015
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:52:11	GBp	1,195	454.0000	AQXE	21016
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:52:35	GBp	1,594	453.9000	CHIX	130000DHT
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:53:01	GBp	1,537	453.8000	CHIX	130000DI2
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:53:01	GBp	1,065	453.7000	CHIX	130000DI4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:53:01	GBp	1,028	453.8000	XLON	1306907616753514
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:53:01	GBp	520	453.8000	XLON	1306907616753515
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:53:01	GBp	954	453.8000	TRQX	1306907683858564
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:53:01	GBp	1,179	453.8000	AQXE	21111
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:53:44	GBp	1,575	454.0000	XLON	1306907616753593
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:54:35	GBp	1,540	453.9000	XLON	1306907616753646
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:55:01	GBp	1,580	454.4000	CHIX	130000DME
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:55:01	GBp	1,531	454.4000	XLON	1306907616753686
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:55:01	GBp	1,012	454.4000	TRQX	1306907683858709
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:55:12	GBp	1,560	454.3000	CHIX	130000DMP
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:55:12	GBp	1,577	454.3000	XLON	1306907616753731
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:55:12	GBp	1,007	454.3000	TRQX	1306907683858720
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:55:12	GBp	878	454.3000	AQXE	21436
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:55:12	GBp	1,537	454.2000	BATE	30000F3E
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:56:21	GBp	1,553	454.4000	XLON	1306907616753804
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:56:27	GBp	1,588	454.3000	CHIX	130000DO4
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:56:27	GBp	1,596	454.3000	XLON	1306907616753816
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:56:27	GBp	902	454.3000	TRQX	1306907683858808
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:56:30	GBp	1,571	454.2000	CHIX	130000DO7
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:56:30	GBp	1,605	454.2000	XLON	1306907616753819
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:56:30	GBp	1,043	454.2000	TRQX	1306907683858809
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:56:30	GBp	57	454.2000	BATE	30000F4O

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:57:24	GBp	1,590	454.1000	CHIX	130000DP0
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:57:24	GBp	1,575	454.1000	XLON	1306907616753877
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:57:24	GBp	1,529	454.1000	BATE	30000F5F
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:57:35	GBp	372	454.1000	TRQX	1306907683858866
TESCO PLC	GB00BLGZ9862	03-Oct-2025	09:57:43	GBp	738	454.1000	TRQX	1306907683858879
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:01:17	GBp	1,103	454.6000	XLON	1306907616754338
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:01:17	GBp	454	454.6000	XLON	1306907616754339
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:02:21	GBp	972	455.1000	XLON	1306907616754415
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:02:45	GBp	1,552	455.1000	CHIX	130000DYL
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:02:45	GBp	1,555	455.1000	XLON	1306907616754453
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:02:45	GBp	874	455.1000	XLON	1306907616754455
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:02:45	GBp	833	455.1000	AQXE	22586
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:02:45	GBp	1,317	455.1000	BATE	30000FE1
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:02:45	GBp	250	455.1000	BATE	30000FE2
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:03:33	GBp	1,551	455.0000	CHIX	130000E04
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:03:33	GBp	1,538	455.1000	XLON	1306907616754569
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:03:33	GBp	1,597	455.0000	XLON	1306907616754570
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:03:33	GBp	157	455.1000	TRQX	1306907683859204
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:03:33	GBp	722	455.1000	TRQX	1306907683859205
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:03:33	GBp	868	455.0000	TRQX	1306907683859206
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:03:33	GBp	22	455.0000	TRQX	1306907683859207
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:03:33	GBp	833	455.1000	AQXE	22696

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:03:33	GBp	1,590	455.0000	BATE	30000FFG
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:03:35	GBp	1,584	454.9000	CHIX	130000E0A
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:03:35	GBp	1,582	454.9000	XLON	1306907616754577
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:03:35	GBp	1,577	454.9000	BATE	30000FFJ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:03:37	GBp	1,574	454.8000	CHIX	130000E0E
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:03:37	GBp	1,597	454.8000	XLON	1306907616754583
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:03:37	GBp	1,339	454.8000	TRQX	1306907683859210
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:03:37	GBp	909	454.8000	AQXE	22707
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:03:37	GBp	1,562	454.8000	BATE	30000FFM
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:04:56	GBp	1,601	454.9000	XLON	1306907616754712
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:04:56	GBp	860	454.9000	TRQX	1306907683859319
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:04:58	GBp	960	454.8000	AQXE	22953
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:04:59	GBp	817	454.8000	CHIX	130000E40
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:04:59	GBp	1,535	454.8000	XLON	1306907616754715
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:05:01	GBp	521	454.8000	CHIX	130000E45
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:06:59	GBp	1,567	454.7000	XLON	1306907616754859
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:07:00	GBp	1,560	454.8000	XLON	1306907616754866
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:07:15	GBp	1,557	454.9000	XLON	1306907616754887
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:07:46	GBp	1,528	455.5000	XLON	1306907616754933
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:07:56	GBp	1,559	455.4000	XLON	1306907616754953
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:07:56	GBp	1,142	455.3000	AQXE	23455
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:08:32	GBp	1,562	455.3000	CHIX	130000E9R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:08:32	GBp	1,574	455.4000	XLON	1306907616755054
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:08:32	GBp	1,566	455.3000	XLON	1306907616755055
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:08:32	GBp	994	455.3000	TRQX	1306907683859611
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:08:32	GBp	1,135	455.4000	AQXE	23541
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:08:32	GBp	1,153	455.3000	AQXE	23543
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:09:04	GBp	1,558	455.2000	CHIX	130000EBH
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:09:04	GBp	1,567	455.2000	XLON	1306907616755117
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:09:04	GBp	996	455.2000	TRQX	1306907683859658
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:09:04	GBp	1,280	455.2000	BATE	30000FQE
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:09:04	GBp	276	455.2000	BATE	30000FQF
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:09:11	GBp	1,567	455.1000	CHIX	130000EBR
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:09:11	GBp	1,537	455.0000	CHIX	130000EBU
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:09:11	GBp	1,565	455.1000	XLON	1306907616755140
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:09:11	GBp	1,573	455.0000	XLON	1306907616755143
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:09:11	GBp	1,219	455.1000	AQXE	23679
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:09:11	GBp	1,547	455.1000	BATE	30000FQK
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:09:11	GBp	1,570	455.0000	BATE	30000FQL
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:10:37	GBp	1,544	455.0000	CHIX	130000EE3
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:00	GBp	1,549	455.0000	XLON	1306907616755243
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:00	GBp	1,207	455.0000	AQXE	23913
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:01	GBp	1,556	454.9000	CHIX	130000EET
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:01	GBp	1,548	454.9000	XLON	1306907616755246

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:01	GBp	1,558	454.8000	XLON	1306907616755260
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:01	GBp	1,245	454.9000	TRQX	1306907683859781
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:01	GBp	1,590	454.9000	BATE	30000FT8
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:01	GBp	1,551	454.8000	BATE	30000FT9
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:02	GBp	176	454.8000	CHIX	130000EF3
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:17	GBp	1,373	454.8000	CHIX	130000EF9
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:17	GBp	1,534	454.8000	XLON	1306907616755274
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:26	GBp	1,053	454.7000	CHIX	130000EFO
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:26	GBp	1,573	454.7000	XLON	1306907616755295
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:26	GBp	925	454.7000	TRQX	1306907683859804
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:26	GBp	1,586	454.7000	BATE	30000FTQ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:28	GBp	1,562	454.6000	XLON	1306907616755310
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:28	GBp	967	454.6000	TRQX	1306907683859808
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:28	GBp	1,601	454.6000	BATE	30000FTS
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:47	GBp	161	454.6000	XLON	1306907616755349
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:47	GBp	1,073	454.6000	XLON	1306907616755350
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:11:47	GBp	1,215	454.6000	TRQX	1306907683859832
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:13:47	GBp	1,572	455.0000	XLON	1306907616755459
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:24	GBp	1,590	454.9000	XLON	1306907616755520
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:24	GBp	921	454.9000	TRQX	1306907683859992
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:24	GBp	1,031	454.9000	AQXE	24414
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:26	GBp	66	454.9000	CHIX	130000ELN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:26	GBp	797	454.9000	CHIX	130000ELO
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:26	GBp	12	454.9000	CHIX	130000ELP
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:26	GBp	871	454.8000	CHIX	130000ELQ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:26	GBp	877	454.7000	CHIX	130000ELT
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:26	GBp	1,551	454.8000	XLON	1306907616755528
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:26	GBp	1,549	454.7000	XLON	1306907616755534
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:26	GBp	1,489	454.8000	TRQX	1306907683859996
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:26	GBp	78	454.6000	TRQX	1306907683859998
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:26	GBp	545	454.7000	AQXE	24420
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:26	GBp	58	454.7000	AQXE	24421
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:26	GBp	84	454.7000	AQXE	24422
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:26	GBp	24	454.7000	AQXE	24423
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:26	GBp	101	454.7000	AQXE	24425
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:26	GBp	1,562	454.6000	BATE	30000FXR
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:28	GBp	960	454.6000	TRQX	1306907683860003
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:45	GBp	1,122	454.7000	XLON	1306907616755575
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:14:48	GBp	890	454.6000	CHIX	130000ENH
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:15:53	GBp	994	454.5000	TRQX	1306907683860072
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:15:53	GBp	1,571	454.5000	BATE	30000G0H
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:16:12	GBp	859	454.7000	CHIX	130000ERF
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:16:12	GBp	1,052	454.7000	XLON	1306907616755729
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:16:13	GBp	8	454.6000	XLON	1306907616755733

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:16:13	GBp	1,068	454.6000	XLON	1306907616755734
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:17:18	GBp	845	454.5000	CHIX	130000ETF
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:17:18	GBp	836	454.4000	CHIX	130000ETU
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:17:18	GBp	1,029	454.5000	XLON	1306907616755801
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:17:18	GBp	995	454.4000	XLON	1306907616755804
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:17:18	GBp	851	454.3000	XLON	1306907616755805
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:17:18	GBp	939	454.5000	TRQX	1306907683860138
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:17:18	GBp	1,165	454.4000	AQXE	24927
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:17:18	GBp	1,582	454.4000	BATE	30000G2E
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:17:18	GBp	1,538	454.3000	BATE	30000G2F
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:19:30	GBp	1,594	455.0000	XLON	1306907616755918
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:19:30	GBp	1,045	455.0000	AQXE	25199
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:19:34	GBp	870	454.9000	CHIX	130000EZ4
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:19:34	GBp	1,509	454.9000	XLON	1306907616755924
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:11	GBp	166	454.8000	CHIX	130000F37
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:11	GBp	715	454.8000	CHIX	130000F39
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:11	GBp	1,483	454.8000	XLON	1306907616756140
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:11	GBp	863	454.8000	TRQX	1306907683860389
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:11	GBp	35	454.8000	AQXE	25422
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:11	GBp	1,273	454.8000	AQXE	25423
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:11	GBp	1,581	454.8000	BATE	30000G88
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:18	GBp	1,567	454.8000	XLON	1306907616756172

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:27	GBp	1,077	455.0000	CHIX	130000F4Q
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:27	GBp	946	455.0000	XLON	1306907616756189
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:27	GBp	822	455.0000	TRQX	1306907683860420
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:27	GBp	872	455.0000	AQXE	25460
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:30	GBp	1,164	454.9000	CHIX	130000F4R
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:30	GBp	968	454.9000	XLON	1306907616756193
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:30	GBp	847	454.9000	TRQX	1306907683860426
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:31	GBp	1,602	454.9000	BATE	30000G8T
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:37	GBp	768	454.8000	XLON	1306907616756204
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:37	GBp	222	454.8000	XLON	1306907616756205
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:38	GBp	1,604	454.8000	BATE	30000G99
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:42	GBp	849	454.7000	AQXE	25500
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:21:42	GBp	1,539	454.7000	BATE	30000G9A
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:23:50	GBp	993	455.0000	CHIX	130000F8T
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:23:50	GBp	883	455.0000	XLON	1306907616756388
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:26:30	GBp	253	455.2000	XLON	1306907616756550
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:26:30	GBp	1,343	455.2000	XLON	1306907616756551
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:26:37	GBp	1,551	455.1000	CHIX	130000FFC
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:26:37	GBp	1,566	455.1000	XLON	1306907616756569
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:26:37	GBp	1,166	455.1000	TRQX	1306907683860732
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:26:40	GBp	709	455.0000	CHIX	130000FFG
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:26:40	GBp	458	455.0000	CHIX	130000FFH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:26:40	GBp	1,546	455.0000	XLON	1306907616756574
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:26:40	GBp	1,072	455.0000	TRQX	1306907683860736
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:27:28	GBp	566	455.1000	XLON	1306907616756594
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:27:28	GBp	1,035	455.1000	XLON	1306907616756595
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:28:28	GBp	902	455.0000	CHIX	130000FI6
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:28:28	GBp	1,544	455.0000	XLON	1306907616756643
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:28:33	GBp	994	454.9000	CHIX	130000FID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:28:33	GBp	1,571	454.9000	XLON	1306907616756646
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:28:33	GBp	1,306	454.9000	BATE	30000GJT
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:28:33	GBp	269	454.9000	BATE	30000GJU
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:29:12	GBp	465	455.1000	XLON	1306907616756679
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:31:18	GBp	386	455.4000	XLON	1306907616756824
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:31:25	GBp	1,148	455.4000	XLON	1306907616756834
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:31:59	GBp	1,606	455.4000	CHIX	130000FR1
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:31:59	GBp	1,531	455.4000	XLON	1306907616756860
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:31:59	GBp	1,121	455.5000	TRQX	1306907683861044
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:31:59	GBp	1,138	455.4000	TRQX	1306907683861045
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:31:59	GBp	875	455.5000	AQXE	26928
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:31:59	GBp	1,547	455.4000	BATE	30000GPY
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:32:32	GBp	1,554	455.3000	CHIX	130000FS3
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:32:32	GBp	1,591	455.3000	XLON	1306907616756908
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:32:32	GBp	1,140	455.3000	TRQX	1306907683861075

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:32:32	GBp	984	455.3000	BATE	30000GR7
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:32:32	GBp	577	455.3000	BATE	30000GR8
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:32:42	GBp	1,580	455.2000	CHIX	130000FSO
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:32:42	GBp	1,590	455.2000	XLON	1306907616756924
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:32:42	GBp	1,539	455.2000	BATE	30000GRE
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:33:16	GBp	1,331	455.1000	CHIX	130000FTL
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:33:16	GBp	1,534	455.1000	XLON	1306907616756943
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:33:16	GBp	1,507	455.1000	BATE	30000GSC
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:33:16	GBp	38	455.1000	BATE	30000GSD
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:34:21	GBp	395	455.0000	BATE	30000GU2
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:34:37	GBp	927	454.9000	CHIX	130000FVS
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:34:37	GBp	960	454.8000	CHIX	130000FVX
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:34:37	GBp	1,552	455.0000	XLON	1306907616757009
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:34:37	GBp	1,604	454.9000	XLON	1306907616757010
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:34:37	GBp	79	454.8000	XLON	1306907616757011
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:34:37	GBp	16	454.8000	XLON	1306907616757012
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:34:37	GBp	1,443	454.8000	XLON	1306907616757013
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:34:37	GBp	881	454.9000	TRQX	1306907683861197
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:34:37	GBp	355	455.0000	BATE	30000GUP
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:34:37	GBp	826	455.0000	BATE	30000GUQ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:34:37	GBp	1,599	454.9000	BATE	30000GUW
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:34:37	GBp	1,534	454.8000	BATE	30000GUY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:34:38	GBp	1,529	454.7000	XLON	1306907616757015
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:34:38	GBp	1,548	454.7000	BATE	30000GV0
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:34:46	GBp	1,556	454.6000	XLON	1306907616757077
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:34:46	GBp	716	454.6000	BATE	30000GWJ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:34:46	GBp	824	454.6000	BATE	30000GWK
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:35:17	GBp	1,543	454.5000	XLON	1306907616757153
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:35:17	GBp	1,527	454.5000	BATE	30000GYH
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:35:43	GBp	1,124	454.6000	XLON	1306907616757179
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:36:34	GBp	1,510	454.5000	BATE	30000H05
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:09	GBp	912	454.5000	CHIX	130000G23
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:09	GBp	920	454.4000	CHIX	130000G24
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:09	GBp	915	454.3000	CHIX	130000G25
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:09	GBp	1,055	454.4000	XLON	1306907616757248
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:09	GBp	992	454.3000	XLON	1306907616757250
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:09	GBp	853	454.5000	TRQX	1306907683861347
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:09	GBp	855	454.4000	TRQX	1306907683861348
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:09	GBp	843	454.3000	TRQX	1306907683861349
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:09	GBp	77	454.5000	BATE	30000H0W
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:09	GBp	965	454.4000	BATE	30000H0Y
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:09	GBp	640	454.4000	BATE	30000H0Z
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:09	GBp	1,605	454.3000	BATE	30000H10
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:10	GBp	895	454.2000	XLON	1306907616757251

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:10	GBp	1,197	454.2000	AQXE	27660
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:10	GBp	1,547	454.2000	BATE	30000H14
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:10	GBp	1,075	454.1000	BATE	30000H16
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:12	GBp	258	454.0000	BATE	30000H17
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:12	GBp	549	454.0000	BATE	30000H18
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:49	GBp	128	454.1000	XLON	1306907616757284
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:49	GBp	802	454.1000	XLON	1306907616757285
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:37:49	GBp	938	454.1000	AQXE	27737
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:39:54	GBp	902	454.4000	CHIX	130000G7F
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:39:54	GBp	1,467	454.4000	XLON	1306907616757401
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:39:54	GBp	820	454.4000	AQXE	28043
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:39:56	GBp	907	454.3000	CHIX	130000G7I
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:39:56	GBp	939	454.3000	XLON	1306907616757402
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:40:46	GBp	918	454.4000	CHIX	130000GA4
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:40:46	GBp	185	454.3000	CHIX	130000GA5
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:40:46	GBp	1,359	454.4000	XLON	1306907616757501
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:40:46	GBp	1,320	454.3000	XLON	1306907616757503
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:42:17	GBp	711	454.3000	CHIX	130000GCC
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:42:17	GBp	940	454.2000	CHIX	130000GCG
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:42:17	GBp	879	454.1000	CHIX	130000GCK
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:42:17	GBp	925	454.2000	XLON	1306907616757568
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:42:17	GBp	888	454.1000	XLON	1306907616757572

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:42:17	GBp	1,603	454.0000	XLON	1306907616757573
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:42:17	GBp	845	454.3000	TRQX	1306907683861657
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:42:17	GBp	843	454.2000	TRQX	1306907683861658
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:42:17	GBp	1,249	454.3000	AQXE	28346
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:42:17	GBp	1,545	454.2000	BATE	30000H6S
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:42:17	GBp	1,574	454.1000	BATE	30000H6T
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:42:20	GBp	1,548	454.0000	BATE	30000H6V
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:42:32	GBp	494	453.9000	XLON	1306907616757587
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:42:32	GBp	1,042	453.9000	XLON	1306907616757588
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:42:32	GBp	1,571	453.9000	BATE	30000H75
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:43:33	GBp	942	453.8000	CHIX	130000GFH
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:43:33	GBp	1,350	453.8000	XLON	1306907616757699
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:43:33	GBp	1,546	453.8000	BATE	30000H8Z
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:43:39	GBp	995	453.7000	CHIX	130000GG6
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:43:39	GBp	963	453.7000	XLON	1306907616757722
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:43:39	GBp	844	453.7000	TRQX	1306907683861732
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:43:39	GBp	851	453.7000	BATE	30000H9D
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:43:41	GBp	966	453.6000	XLON	1306907616757739
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:43:41	GBp	805	453.6000	BATE	30000H9F
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:44:19	GBp	1,046	454.0000	XLON	1306907616757780
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:44:25	GBp	194	454.0000	XLON	1306907616757796
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:47:25	GBp	1,534	454.5000	CHIX	130000GNH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:47:25	GBp	82	454.4000	CHIX	130000GNI
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:47:25	GBp	1,534	454.5000	XLON	1306907616757997
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:47:25	GBp	1,001	454.4000	AQXE	29083
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:48:36	GBp	1,584	454.5000	XLON	1306907616758132
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:48:37	GBp	1,478	454.4000	CHIX	130000GQI
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:48:37	GBp	1,571	454.4000	XLON	1306907616758135
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:48:37	GBp	1,158	454.4000	TRQX	1306907683861997
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:48:37	GBp	1,097	454.4000	AQXE	29302
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:48:37	GBp	1,533	454.4000	BATE	30000HHS
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:48:43	GBp	1,535	454.3000	CHIX	130000GR0
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:48:43	GBp	1,513	454.2000	CHIX	130000GR2
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:48:43	GBp	1,541	454.3000	XLON	1306907616758154
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:48:43	GBp	1,579	454.2000	XLON	1306907616758156
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:48:43	GBp	1,105	454.3000	TRQX	1306907683862020
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:48:43	GBp	1,121	454.2000	TRQX	1306907683862021
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:48:43	GBp	1,048	454.3000	AQXE	29331
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:48:43	GBp	1,020	454.2000	AQXE	29333
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:48:43	GBp	1,580	454.3000	BATE	30000HI3
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:48:43	GBp	1,535	454.2000	BATE	30000HI4
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:48:48	GBp	1,576	454.1000	XLON	1306907616758158
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:48:48	GBp	1,374	454.1000	BATE	30000HI6
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:52:28	GBp	1,568	454.5000	CHIX	130000H1Q

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:52:28	GBp	1,180	454.5000	XLON	1306907616758545
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:52:28	GBp	381	454.5000	XLON	1306907616758546
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:52:28	GBp	1,214	454.5000	TRQX	1306907683862344
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:53:37	GBp	1,581	454.5000	CHIX	130000H31
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:53:37	GBp	1,561	454.5000	XLON	1306907616758630
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:53:37	GBp	1,182	454.5000	TRQX	1306907683862410
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:53:37	GBp	1,455	454.5000	AQXE	30074
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:53:52	GBp	1,542	454.7000	XLON	1306907616758659
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:54:24	GBp	1,564	454.6000	XLON	1306907616758680
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:54:24	GBp	1,580	454.6000	BATE	30000HT1
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:54:24	GBp	882	454.6000	AQXE	30172
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:55:46	GBp	1,073	454.5000	CHIX	130000H9V
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:55:46	GBp	1,534	454.5000	XLON	1306907616758797
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:55:46	GBp	958	454.5000	TRQX	1306907683862563
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:55:46	GBp	1,065	454.5000	BATE	30000HV7
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:55:46	GBp	491	454.5000	BATE	30000HV8
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:55:46	GBp	853	454.5000	AQXE	30420
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:56:35	GBp	1,379	454.4000	CHIX	130000HBF
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:56:35	GBp	146	454.4000	XLON	1306907616758913
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:56:35	GBp	1,391	454.4000	XLON	1306907616758914
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:56:35	GBp	947	454.4000	TRQX	1306907683862647
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:56:35	GBp	1,587	454.4000	BATE	30000HWE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:56:35	GBp	866	454.4000	AQXE	30573
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:56:38	GBp	89	454.5000	CHIX	130000HBO
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:56:38	GBp	1,442	454.5000	CHIX	130000HBP
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:56:38	GBp	1,545	454.5000	XLON	1306907616758941
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:57:06	GBp	1,134	454.7000	AQXE	30638
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:28	GBp	353	455.6000	XLON	1306907616759150
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:28	GBp	1,522	455.6000	XLON	1306907616759151
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:28	GBp	1,542	455.5000	XLON	1306907616759152
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:28	GBp	804	455.5000	AQXE	31022
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:28	GBp	656	455.5000	AQXE	31023
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:29	GBp	1,571	455.4000	CHIX	130000HH0
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:29	GBp	1,529	455.4000	XLON	1306907616759154
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:29	GBp	883	455.4000	TRQX	1306907683862861
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:29	GBp	1,677	455.4000	AQXE	31027
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:41	GBp	1,540	455.6000	XLON	1306907616759181
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:46	GBp	1,559	455.5000	CHIX	130000HI8
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:46	GBp	1,368	455.4000	CHIX	130000HI9
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:46	GBp	1,585	455.5000	XLON	1306907616759191
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:46	GBp	886	455.5000	TRQX	1306907683862889
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:46	GBp	1,083	455.5000	AQXE	31142
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:48	GBp	162	455.4000	CHIX	130000HIJ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:48	GBp	143	455.4000	BATE	30000I2S

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:49	GBp	168	455.4000	BATE	30000I2U
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:52	GBp	1,555	455.3000	CHIX	130000HIR
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:52	GBp	1,580	455.4000	XLON	1306907616759208
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:52	GBp	494	455.3000	XLON	1306907616759209
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:52	GBp	1,091	455.3000	XLON	1306907616759210
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:52	GBp	1,275	455.4000	BATE	30000I37
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:52	GBp	1,551	455.3000	BATE	30000I38
TESCO PLC	GB00BLGZ9862	03-Oct-2025	10:59:52	GBp	1,069	455.4000	AQXE	31176
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:00:19	GBp	959	455.5000	CHIX	130000HLD
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:00:19	GBp	1,595	455.6000	XLON	1306907616759287
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:00:19	GBp	1,606	455.5000	XLON	1306907616759289
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:00:19	GBp	1,573	455.4000	XLON	1306907616759291
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:00:19	GBp	1,576	455.3000	XLON	1306907616759294
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:00:19	GBp	865	455.6000	TRQX	1306907683862995
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:00:19	GBp	1,598	455.4000	BATE	30000I4Z
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:00:19	GBp	1,556	455.3000	BATE	30000I50
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:00:19	GBp	973	455.4000	AQXE	31308
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:00:19	GBp	1,028	455.3000	AQXE	31310
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:00:20	GBp	1,537	455.2000	XLON	1306907616759296
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:00:20	GBp	1,598	455.2000	BATE	30000I57
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:00:20	GBp	1,020	455.2000	AQXE	31313
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:00:21	GBp	842	455.1000	XLON	1306907616759297

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:00:21	GBp	1,577	455.1000	BATE	30000I59
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:00:21	GBp	1,018	455.1000	AQXE	31316
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:00:45	GBp	928	454.9000	XLON	1306907616759333
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:00:45	GBp	1,557	455.0000	BATE	30000I5V
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:02:12	GBp	954	455.4000	CHIX	130000HQ6
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:02:12	GBp	1,058	455.4000	XLON	1306907616759437
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:02:12	GBp	1,046	455.4000	AQXE	31657
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:02:25	GBp	200	455.3000	CHIX	130000HQB
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:02:25	GBp	730	455.3000	CHIX	130000HQL
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:02:25	GBp	1,013	455.3000	XLON	1306907616759446
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:02:25	GBp	863	455.3000	TRQX	1306907683863225
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:02:44	GBp	1,034	455.2000	XLON	1306907616759466
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:02:44	GBp	1,565	455.2000	BATE	30000I9R
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:02:50	GBp	1,004	455.1000	XLON	1306907616759469
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:02:50	GBp	1,006	455.1000	BATE	30000I9U
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:02:50	GBp	540	455.1000	BATE	30000I9V
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:04:00	GBp	935	455.5000	XLON	1306907616759541
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:04:00	GBp	1,031	455.5000	TRQX	1306907683863350
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:04:01	GBp	1,209	455.4000	CHIX	130000HSN
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:04:01	GBp	937	455.4000	XLON	1306907616759544
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:04:01	GBp	911	455.3000	XLON	1306907616759550
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:04:01	GBp	1,544	455.4000	BATE	30000IBL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:04:01	GBp	1,547	455.3000	BATE	30000IBM
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:04:01	GBp	1,561	455.2000	BATE	30000IBN
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:04:01	GBp	1,589	455.1000	BATE	30000IBO
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:04:01	GBp	1,537	455.0000	BATE	30000IBQ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:04:01	GBp	1,117	454.9000	BATE	30000IBR
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:04:01	GBp	816	454.8000	BATE	30000IBT
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:04:01	GBp	1,321	455.5000	AQXE	31930
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:04:01	GBp	858	455.1000	AQXE	31934
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:04:01	GBp	1,011	455.0000	AQXE	31935
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:04:44	GBp	956	454.7000	AQXE	32022
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:08:37	GBp	788	455.1000	XLON	1306907616759770
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:08:38	GBp	1,530	455.1000	CHIX	130000HYR
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:08:38	GBp	783	455.1000	XLON	1306907616759771
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:05	GBp	815	455.0000	CHIX	130000I18
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:05	GBp	1,435	455.0000	XLON	1306907616759864
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:05	GBp	485	455.0000	TRQX	1306907683863710
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:06	GBp	532	455.0000	TRQX	1306907683863715
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:06	GBp	850	455.0000	AQXE	32704
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:52	GBp	816	454.9000	CHIX	130000I2M
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:52	GBp	1,577	454.8000	CHIX	130000I2P
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:52	GBp	476	454.7000	CHIX	130000I2R
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:52	GBp	1,126	454.7000	CHIX	130000I2S

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:52	GBp	1,604	454.6000	CHIX	130000I2T
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:52	GBp	1,413	454.9000	XLON	1306907616759922
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:52	GBp	1,583	454.8000	XLON	1306907616759934
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:52	GBp	1,538	454.6000	XLON	1306907616759938
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:52	GBp	1,029	454.9000	TRQX	1306907683863750
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:52	GBp	1,017	454.8000	TRQX	1306907683863751
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:52	GBp	1,284	454.9000	BATE	30000IJY
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:52	GBp	1,251	454.8000	BATE	30000IJZ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:52	GBp	476	454.7000	BATE	30000IK0
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:52	GBp	773	454.7000	BATE	30000IK1
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:52	GBp	926	454.6000	BATE	30000IK2
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:52	GBp	1,550	454.9000	AQXE	32776
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:52	GBp	1,352	454.8000	AQXE	32777
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:53	GBp	1,537	454.5000	XLON	1306907616759940
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:53	GBp	1,539	454.4000	XLON	1306907616759941
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:53	GBp	1,132	454.5000	BATE	30000IK4
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:10:53	GBp	1,055	454.4000	BATE	30000IK6
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:11:07	GBp	1,391	454.3000	CHIX	130000I36
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:11:07	GBp	1,553	454.3000	XLON	1306907616759955
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:11:31	GBp	1,567	454.3000	XLON	1306907616759989
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:11:54	GBp	1,596	454.2000	XLON	1306907616760039
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:11:54	GBp	1,585	454.1000	XLON	1306907616760042

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:11:54	GBp	908	454.2000	BATE	30000IMK
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:11:54	GBp	915	454.1000	BATE	30000IML
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:11:54	GBp	814	454.3000	AQXE	32957
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:11:54	GBp	814	454.2000	AQXE	32958
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:11:59	GBp	882	454.0000	XLON	1306907616760049
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:14:56	GBp	997	454.3000	TRQX	1306907683864032
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:14:59	GBp	45	454.3000	TRQX	1306907683864034
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:16:15	GBp	126	454.4000	XLON	1306907616760332
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:16:15	GBp	750	454.4000	XLON	1306907616760333
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:16:15	GBp	365	454.4000	XLON	1306907616760334
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:16:15	GBp	1,141	454.4000	XLON	1306907616760335
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:16:15	GBp	699	454.4000	XLON	1306907616760336
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:16:31	GBp	1,577	454.3000	CHIX	130000IG2
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:16:31	GBp	1,598	454.3000	XLON	1306907616760362
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:16:31	GBp	1,151	454.3000	AQXE	33755
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:16:37	GBp	1,324	454.2000	CHIX	130000IG3
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:16:37	GBp	1,533	454.2000	XLON	1306907616760367
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:16:37	GBp	1,091	454.2000	TRQX	1306907683864123
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:19:11	GBp	1,560	454.8000	CHIX	130000IJK
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:19:11	GBp	1,584	454.8000	XLON	1306907616760518
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:19:11	GBp	1,581	454.8000	XLON	1306907616760522
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:19:11	GBp	860	454.8000	AQXE	34113

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:20:56	GBp	1,599	454.8000	CHIX	130000IMV
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:20:56	GBp	1,052	454.7000	CHIX	130000IMW
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:20:56	GBp	550	454.7000	CHIX	130000IMX
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:20:56	GBp	1,529	454.7000	XLON	1306907616760605
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:20:56	GBp	513	454.7000	XLON	1306907616760608
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:20:56	GBp	1,141	454.8000	XLON	1306907616760609
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:20:56	GBp	513	454.8000	XLON	1306907616760610
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:20:56	GBp	335	454.8000	XLON	1306907616760611
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:20:56	GBp	766	454.8000	XLON	1306907616760612
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:20:56	GBp	542	454.7000	TRQX	1306907683864382
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:20:56	GBp	857	454.7000	AQXE	34357
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:17	GBp	602	454.9000	XLON	1306907616760654
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:17	GBp	958	454.9000	XLON	1306907616760655
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:17	GBp	1,600	454.9000	XLON	1306907616760657
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:17	GBp	1,668	454.9000	XLON	1306907616760658
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:24	GBp	568	454.8000	XLON	1306907616760665
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:24	GBp	464	454.8000	XLON	1306907616760666
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:24	GBp	21	454.8000	XLON	1306907616760667
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:24	GBp	537	454.8000	XLON	1306907616760668
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:24	GBp	1,547	454.7000	XLON	1306907616760669
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:24	GBp	407	454.8000	TRQX	1306907683864458
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:24	GBp	988	454.8000	TRQX	1306907683864459

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:24	GBp	543	454.7000	TRQX	1306907683864460
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:24	GBp	445	454.8000	BATE	30000J2V
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:24	GBp	1,080	454.8000	BATE	30000J2W
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:24	GBp	1,062	454.7000	BATE	30000J2X
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:24	GBp	65	454.7000	BATE	30000J2Y
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:24	GBp	366	454.7000	BATE	30000J2Z
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:26	GBp	1,503	454.7000	CHIX	130000IPH
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:26	GBp	78	454.7000	BATE	30000J33
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:40	GBp	1,545	454.6000	CHIX	130000IPW
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:40	GBp	1,590	454.6000	XLON	1306907616760717
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:40	GBp	1,108	454.6000	TRQX	1306907683864477
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:40	GBp	1,581	454.6000	BATE	30000J3A
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:41	GBp	1,582	454.5000	CHIX	130000IPY
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:41	GBp	1,582	454.5000	XLON	1306907616760718
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:41	GBp	24	454.5000	TRQX	1306907683864479
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:41	GBp	789	454.5000	BATE	30000J3B
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:41	GBp	507	454.5000	BATE	30000J3C
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:22:43	GBp	924	454.5000	TRQX	1306907683864481
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:23:25	GBp	18	454.5000	XLON	1306907616760802
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:23:25	GBp	750	454.5000	XLON	1306907616760803
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:25:49	GBp	161	454.8000	XLON	1306907616761014
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:25:49	GBp	710	454.8000	XLON	1306907616761015

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:26:31	GBp	1,539	454.7000	XLON	1306907616761066
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:26:31	GBp	699	454.8000	XLON	1306907616761067
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:26:31	GBp	750	454.8000	XLON	1306907616761068
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:26:31	GBp	1,141	454.8000	XLON	1306907616761069
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:26:31	GBp	353	454.8000	XLON	1306907616761070
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:26:31	GBp	325	454.8000	XLON	1306907616761071
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:27:02	GBp	874	454.9000	CHIX	130000IZQ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:27:02	GBp	414	454.9000	CHIX	130000IZR
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:27:02	GBp	590	455.0000	XLON	1306907616761129
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:27:59	GBp	1,940	454.9000	CHIX	130000J13
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:27:59	GBp	750	455.0000	XLON	1306907616761200
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:27:59	GBp	707	455.0000	XLON	1306907616761201
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:27:59	GBp	1,141	455.0000	XLON	1306907616761202
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:27:59	GBp	1,555	454.9000	XLON	1306907616761203
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:28:10	GBp	1,535	454.8000	XLON	1306907616761220
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:28:10	GBp	2,000	454.8000	XLON	1306907616761222
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:28:10	GBp	376	454.9000	XLON	1306907616761223
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:28:10	GBp	892	454.9000	XLON	1306907616761224
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:28:15	GBp	1,584	454.8000	XLON	1306907616761231
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:30:34	GBp	1,209	455.0000	XLON	1306907616761367
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:31:00	GBp	647	455.1000	XLON	1306907616761428
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:31:00	GBp	213	455.1000	XLON	1306907616761429

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:31:00	GBp	740	455.1000	XLON	1306907616761430
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:31:02	GBp	1,564	455.0000	CHIX	130000J5O
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:31:02	GBp	397	455.0000	XLON	1306907616761434
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:31:02	GBp	858	455.0000	BATE	30000JG8
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:32:44	GBp	396	455.1000	CHIX	130000J7B
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:32:44	GBp	1,078	455.2000	XLON	1306907616761524
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:32:44	GBp	548	455.2000	XLON	1306907616761525
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:32:44	GBp	1,141	455.2000	XLON	1306907616761526
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:32:44	GBp	235	455.2000	XLON	1306907616761527
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:32:56	GBp	606	455.1000	CHIX	130000J7K
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:33:08	GBp	555	455.1000	CHIX	130000J7P
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:33:35	GBp	2,156	455.1000	CHIX	130000J84
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:33:35	GBp	18	455.1000	CHIX	130000J85
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:33:35	GBp	82	455.1000	CHIX	130000J86
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:33:35	GBp	44	455.1000	CHIX	130000J87
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:33:35	GBp	673	455.2000	XLON	1306907616761583
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:33:35	GBp	1,332	455.2000	XLON	1306907616761584
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:33:35	GBp	377	455.2000	XLON	1306907616761585
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:33:35	GBp	246	455.2000	XLON	1306907616761586
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:33:35	GBp	456	455.1000	XLON	1306907616761587
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:33:35	GBp	1,129	455.1000	XLON	1306907616761588
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:33:35	GBp	1,570	455.0000	XLON	1306907616761593

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:33:35	GBp	1,368	455.0000	TRQX	1306907683865106
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:33:35	GBp	698	455.0000	BATE	30000JID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:34:18	GBp	1,597	455.0000	CHIX	130000J91
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:34:18	GBp	930	455.0000	XLON	1306907616761661
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:34:18	GBp	1,205	455.0000	TRQX	1306907683865132
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:34:18	GBp	73	455.0000	BATE	30000JJ8
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:34:18	GBp	799	455.0000	BATE	30000JJ9
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:34:18	GBp	368	455.0000	BATE	30000JJC
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:35:39	GBp	987	455.0000	XLON	1306907616761753
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:35:39	GBp	114	455.0000	TRQX	1306907683865209
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:35:39	GBp	1,571	455.0000	AQXE	36313
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:35:53	GBp	902	455.0000	TRQX	1306907683865218
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:36:25	GBp	780	455.0000	XLON	1306907616761818
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:36:25	GBp	336	455.0000	XLON	1306907616761819
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:36:45	GBp	1,599	454.9000	CHIX	130000JEO
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:36:45	GBp	1,567	454.8000	CHIX	130000JEQ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:36:45	GBp	948	454.9000	XLON	1306907616761939
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:36:45	GBp	834	454.8000	XLON	1306907616761944
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:36:45	GBp	66	454.9000	TRQX	1306907683865263
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:36:45	GBp	1,318	454.9000	TRQX	1306907683865264
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:36:45	GBp	1,353	454.8000	TRQX	1306907683865266
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:36:45	GBp	69	454.9000	BATE	30000JOG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:36:45	GBp	1,472	454.9000	BATE	30000JOH
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:36:45	GBp	1,533	454.8000	BATE	30000JOJ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:36:45	GBp	1,423	454.9000	AQXE	36473
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:36:49	GBp	72	454.7000	CHIX	130000JEY
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:36:49	GBp	1,522	454.7000	CHIX	130000JEZ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:36:49	GBp	1,493	454.7000	BATE	30000JOO
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:37:05	GBp	1,137	454.6000	CHIX	130000JFT
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:39:26	GBp	1,006	454.9000	XLON	1306907616762128
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:39:28	GBp	530	454.9000	XLON	1306907616762131
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:39:28	GBp	1,159	454.9000	TRQX	1306907683865376
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:39:51	GBp	10	454.8000	CHIX	130000JM1
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:39:51	GBp	179	454.8000	CHIX	130000JM2
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:39:51	GBp	1,026	454.8000	CHIX	130000JM3
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:39:51	GBp	179	454.8000	XLON	1306907616762162
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:39:51	GBp	45	454.8000	XLON	1306907616762163
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:39:51	GBp	1,315	454.8000	XLON	1306907616762164
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:40:11	GBp	166	454.7000	XLON	1306907616762178
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:40:11	GBp	1	454.7000	XLON	1306907616762179
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:40:11	GBp	1,377	454.7000	XLON	1306907616762180
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:40:11	GBp	803	454.6000	XLON	1306907616762181
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:40:11	GBp	1,205	454.6000	BATE	30000JUJ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:40:11	GBp	1,098	454.7000	AQXE	36984

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:40:12	GBp	803	454.5000	XLON	1306907616762183
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:40:12	GBp	803	454.5000	BATE	30000JUV
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:41:05	GBp	1,374	454.4000	CHIX	130000JO7
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:41:05	GBp	804	454.4000	BATE	30000JWH
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:41:10	GBp	909	454.3000	XLON	1306907616762282
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:41:10	GBp	873	454.3000	BATE	30000JWR
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:41:12	GBp	532	454.2000	BATE	30000JWU
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:41:12	GBp	339	454.2000	BATE	30000JWV
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:41:12	GBp	987	454.2000	AQXE	37142
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:41:45	GBp	897	454.1000	BATE	30000JXR
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:41:45	GBp	37	454.0000	BATE	30000JXS
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:41:45	GBp	59	454.0000	BATE	30000JXT
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:41:45	GBp	16	454.0000	BATE	30000JXU
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:41:47	GBp	780	454.0000	BATE	30000JXW
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:41:55	GBp	919	453.9000	XLON	1306907616762357
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:42:00	GBp	925	453.8000	BATE	30000JYG
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:45:20	GBp	1,197	454.0000	CHIX	130000JWR
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:45:20	GBp	165	454.0000	CHIX	130000JWS
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:45:20	GBp	953	453.9000	CHIX	130000JWV
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:45:20	GBp	904	454.0000	XLON	1306907616762564
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:45:20	GBp	919	453.9000	XLON	1306907616762568
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:45:20	GBp	913	453.8000	XLON	1306907616762571

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:45:20	GBp	1,014	453.9000	TRQX	1306907683865749
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:45:20	GBp	1,010	454.0000	AQXE	37741
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:45:20	GBp	1,021	453.9000	AQXE	37742
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:45:33	GBp	918	453.7000	XLON	1306907616762591
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:45:33	GBp	1,107	453.7000	BATE	30000K3N
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:45:45	GBp	916	453.6000	XLON	1306907616762604
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:45:45	GBp	964	453.6000	BATE	30000K3V
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:45:45	GBp	1,010	453.6000	AQXE	37818
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:47:08	GBp	851	453.4000	XLON	1306907616762678
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:48:00	GBp	807	453.3000	XLON	1306907616762723
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:48:21	GBp	847	453.2000	CHIX	130000K1X
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:48:21	GBp	803	453.2000	XLON	1306907616762791
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:48:21	GBp	1,002	453.2000	TRQX	1306907683865890
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:48:21	GBp	1,356	453.2000	BATE	30000K7O
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:48:26	GBp	871	453.1000	CHIX	130000K24
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:48:26	GBp	26	453.1000	XLON	1306907616762794
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:48:26	GBp	1,007	453.1000	XLON	1306907616762795
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:48:26	GBp	814	453.0000	XLON	1306907616762797
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:48:41	GBp	1,264	452.8000	CHIX	130000K2E
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:48:41	GBp	1,393	452.8000	BATE	30000K84
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:50:15	GBp	837	453.1000	XLON	1306907616762930
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:50:28	GBp	350	453.1000	XLON	1306907616762949

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:52:59	GBp	1,223	453.3000	XLON	1306907616763162
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:54:01	GBp	936	453.4000	CHIX	130000KAF
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:54:29	GBp	1,592	453.6000	XLON	1306907616763219
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:54:29	GBp	824	453.6000	XLON	1306907616763220
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:56:24	GBp	734	453.9000	XLON	1306907616763317
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:56:24	GBp	1,000	453.9000	XLON	1306907616763318
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:56:25	GBp	618	453.9000	XLON	1306907616763319
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:56:25	GBp	1,000	453.9000	XLON	1306907616763320
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:56:25	GBp	1,044	453.9000	XLON	1306907616763321
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:56:25	GBp	795	453.9000	XLON	1306907616763322
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:56:42	GBp	1,291	453.7000	CHIX	130000KEU
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:56:42	GBp	1,690	453.7000	CHIX	130000KEW
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:56:42	GBp	1,443	453.7000	XLON	1306907616763348
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:56:42	GBp	1,206	453.7000	TRQX	1306907683866325
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:56:42	GBp	827	453.7000	AQXE	39300
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:57:16	GBp	556	453.6000	CHIX	130000KGI
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:57:16	GBp	312	453.6000	CHIX	130000KGJ
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:58:25	GBp	1,428	453.6000	XLON	1306907616763419
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:58:25	GBp	109	453.6000	XLON	1306907616763420
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:58:25	GBp	1,153	453.6000	TRQX	1306907683866421
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:58:36	GBp	1,126	453.5000	CHIX	130000KIM
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:58:36	GBp	267	453.5000	CHIX	130000KIN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:58:36	GBp	1,008	453.5000	XLON	1306907616763430
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:58:36	GBp	677	453.4000	TRQX	1306907683866445
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:58:43	GBp	243	453.5000	BATE	30000KKW
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:59:35	GBp	245	453.5000	BATE	30000KLS
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:59:45	GBp	513	453.5000	XLON	1306907616763473
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:59:45	GBp	218	453.5000	XLON	1306907616763474
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:59:46	GBp	975	453.4000	BATE	30000KLU
TESCO PLC	GB00BLGZ9862	03-Oct-2025	11:59:46	GBp	1,085	453.3000	BATE	30000KLV