

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:01:41	GBp	2,356	448.1000	TRQX	1313092436761166
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:01:41	GBp	2,399	448.1000	AQXE	16993
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:02:26	GBp	2,321	448.1000	CHIX	130000EDL
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:02:26	GBp	2,274	448.0000	CHIX	130000EDN
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:02:26	GBp	1,639	448.0000	XLON	1313092369659410
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:02:26	GBp	2,280	448.0000	TRQX	1313092436761230
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:02:26	GBp	2,327	448.0000	AQXE	17165
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:02:26	GBp	1,631	448.0000	BATE	30000B3D
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:03:42	GBp	2,286	447.9000	CHIX	130000EHS
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:03:42	GBp	1,591	447.9000	XLON	1313092369659548
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:03:42	GBp	2,030	447.9000	TRQX	1313092436761336
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:03:42	GBp	339	447.9000	TRQX	1313092436761337
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:03:42	GBp	1,258	448.0000	AQXE	17423
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:03:42	GBp	2,312	447.9000	AQXE	17424
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:03:42	GBp	1,640	447.9000	BATE	30000B7H
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:03:43	GBp	1,618	447.8000	XLON	1313092369659553
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:03:43	GBp	1,624	447.7000	XLON	1313092369659561
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:03:43	GBp	198	447.8000	BATE	30000B7K
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:03:43	GBp	1,420	447.8000	BATE	30000B7L
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:03:43	GBp	1,643	447.7000	BATE	30000B7Q
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:03:44	GBp	1,656	447.6000	XLON	1313092369659562
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:03:44	GBp	1,639	447.6000	BATE	30000B7U

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:07:10	GBp	1,380	448.5000	CHIX	130000ESA
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:07:10	GBp	1,354	448.4000	CHIX	130000ESE
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:07:10	GBp	1,276	448.5000	XLON	1313092369660007
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:07:10	GBp	1,427	448.4000	XLON	1313092369660008
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:07:11	GBp	330	448.3000	CHIX	130000ESK
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:07:29	GBp	1,281	448.5000	XLON	1313092369660084
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:07:32	GBp	1,102	448.4000	XLON	1313092369660090
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:07:33	GBp	1,091	448.3000	CHIX	130000EU9
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:07:33	GBp	1,436	448.3000	XLON	1313092369660093
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:07:34	GBp	1,166	448.2000	CHIX	130000EUC
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:07:34	GBp	1,611	448.2000	XLON	1313092369660104
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:07:37	GBp	1,604	448.3000	XLON	1313092369660116
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:07:43	GBp	1,666	448.2000	XLON	1313092369660122
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:07:52	GBp	1,593	448.1000	XLON	1313092369660162
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:08:16	GBp	641	448.0000	XLON	1313092369660198
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:08:16	GBp	789	448.0000	XLON	1313092369660199
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:08:16	GBp	239	448.0000	XLON	1313092369660200
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:08:19	GBp	1,607	447.9000	XLON	1313092369660234
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:10:42	GBp	888	448.0000	CHIX	130000F8U
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:10:42	GBp	1,603	448.0000	XLON	1313092369660694
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:11:00	GBp	889	447.9000	CHIX	130000FAR
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:11:00	GBp	1,646	447.9000	XLON	1313092369660773

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:11:05	GBp	908	447.8000	CHIX	130000FAZ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:11:05	GBp	320	447.8000	XLON	1313092369660811
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:11:05	GBp	1,281	447.8000	XLON	1313092369660812
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:12:38	GBp	1,595	447.9000	XLON	1313092369661041
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:13:42	GBp	1,000	447.9000	CHIX	130000FKC
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:13:42	GBp	1,275	447.9000	XLON	1313092369661173
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:14:49	GBp	505	448.0000	XLON	1313092369661314
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:14:49	GBp	914	448.0000	XLON	1313092369661315
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:15:05	GBp	1,590	448.3000	XLON	1313092369661340
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:15:22	GBp	1,639	448.2000	XLON	1313092369661393
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:15:41	GBp	963	448.1000	CHIX	130000FQ5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:15:41	GBp	1,316	448.1000	XLON	1313092369661443
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:16:56	GBp	1,325	448.1000	TRQX	1313092436762432
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:17:28	GBp	961	448.0000	CHIX	130000FW5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:17:28	GBp	1,496	448.0000	XLON	1313092369661682
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:18:54	GBp	185	447.9000	CHIX	130000G1X
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:21:04	GBp	1,969	448.1000	CHIX	130000G94
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:21:04	GBp	1,421	448.1000	XLON	1313092369662146
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:23:37	GBp	1,574	448.2000	CHIX	130000GFF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:23:37	GBp	648	448.2000	CHIX	130000GFG
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:23:37	GBp	1,646	448.2000	XLON	1313092369662309
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:23:37	GBp	1,009	448.2000	TRQX	1313092436763019

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TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:23:39	GBp	2,117	448.1000	CHIX	130000GFN
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:23:39	GBp	1,621	448.1000	XLON	1313092369662316
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:27:27	GBp	1,638	448.3000	CHIX	130000GOY
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:27:27	GBp	1,745	448.2000	CHIX	130000GP0
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:27:27	GBp	1,588	448.3000	XLON	1313092369662674
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:27:27	GBp	1,670	448.2000	XLON	1313092369662675
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:27:27	GBp	998	448.3000	TRQX	1313092436763272
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:29:19	GBp	279	448.4000	TRQX	1313092436763436
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:29:19	GBp	1,027	448.4000	TRQX	1313092436763437
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:29:30	GBp	1,415	448.3000	CHIX	130000GVV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:29:30	GBp	1,592	448.3000	XLON	1313092369662863
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:29:30	GBp	986	448.3000	TRQX	1313092436763446
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:30:31	GBp	917	448.3000	CHIX	130000GYI
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:30:31	GBp	1,595	448.3000	XLON	1313092369662945
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:30:31	GBp	1,291	448.3000	BATE	30000DCX
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:31:18	GBp	1,353	448.2000	CHIX	130000H20
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:31:18	GBp	1,609	448.2000	XLON	1313092369663072
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:32:35	GBp	1,123	448.5000	CHIX	130000H79
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:32:35	GBp	1,653	448.6000	XLON	1313092369663224
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:32:35	GBp	1,624	448.5000	XLON	1313092369663233
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:32:35	GBp	1,459	448.6000	TRQX	1313092436763724
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:32:35	GBp	1,321	448.5000	TRQX	1313092436763725

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:32:36	GBp	1,141	448.4000	CHIX	130000H7A
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:32:36	GBp	505	448.4000	XLON	1313092369663234
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:32:36	GBp	1,136	448.4000	XLON	1313092369663235
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:32:36	GBp	899	448.4000	AQXE	23948
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:32:36	GBp	1,249	448.4000	BATE	30000DIW
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:32:37	GBp	777	448.3000	XLON	1313092369663238
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:32:44	GBp	856	448.3000	XLON	1313092369663250
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:33:04	GBp	1,367	448.3000	BATE	30000DJL
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:34:04	GBp	873	448.3000	CHIX	130000HBN
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:35:59	GBp	865	448.5000	CHIX	130000HFJ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:35:59	GBp	1,632	448.5000	XLON	1313092369663562
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:36:04	GBp	210	448.4000	BATE	30000DPJ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:38:42	GBp	1,671	448.5000	XLON	1313092369663750
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:39:48	GBp	866	448.4000	CHIX	130000HQ0
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:39:48	GBp	845	448.3000	CHIX	130000HQ6
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:39:48	GBp	1,588	448.4000	XLON	1313092369663891
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:39:48	GBp	1,667	448.3000	XLON	1313092369663895
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:39:48	GBp	1,118	448.4000	TRQX	1313092436764229
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:39:48	GBp	1,175	448.3000	TRQX	1313092436764230
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:39:48	GBp	1,146	448.4000	AQXE	25290
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:39:48	GBp	1,070	448.4000	BATE	30000DZ1
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:39:48	GBp	307	448.3000	BATE	30000DZ4

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TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:39:48	GBp	285	448.3000	BATE	30000DZ5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:39:49	GBp	20	448.3000	CHIX	130000HQE
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:39:49	GBp	784	448.3000	BATE	30000DZ8
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:39:50	GBp	869	448.2000	CHIX	130000HRE
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:39:50	GBp	1,486	448.2000	XLON	1313092369663936
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:39:50	GBp	936	448.2000	BATE	30000E03
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:41:15	GBp	505	448.2000	XLON	1313092369664057
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:41:15	GBp	918	448.2000	XLON	1313092369664058
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:43:18	GBp	1,551	448.1000	XLON	1313092369664284
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:43:18	GBp	1,012	448.2000	TRQX	1313092436764542
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:43:18	GBp	1,213	448.2000	AQXE	26045
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:43:19	GBp	1,160	448.1000	CHIX	130000I0L
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:43:19	GBp	1,119	448.1000	BATE	30000E9O
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:43:19	GBp	66	448.1000	BATE	30000E9P
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:43:48	GBp	1,655	448.5000	XLON	1313092369664331
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:43:48	GBp	2	448.5000	XLON	1313092369664332
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:44:35	GBp	1,590	448.4000	CHIX	130000I53
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:44:35	GBp	1,611	448.4000	XLON	1313092369664434
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:44:35	GBp	1,033	448.4000	TRQX	1313092436764646
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:44:36	GBp	1,637	448.3000	CHIX	130000I5A
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:44:36	GBp	356	448.2000	CHIX	130000I5G
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:44:36	GBp	1,596	448.3000	XLON	1313092369664435

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TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:44:36	GBp	1,630	448.2000	XLON	1313092369664440
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:44:36	GBp	1,601	448.3000	BATE	30000ED4
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:47:22	GBp	937	448.5000	CHIX	130000IEY
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:47:22	GBp	1,601	448.5000	XLON	1313092369664705
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:47:54	GBp	1,034	448.4000	CHIX	130000IFV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:47:54	GBp	1,597	448.4000	XLON	1313092369664743
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:47:54	GBp	1,482	448.4000	BATE	30000EM0
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:48:33	GBp	1,064	448.3000	CHIX	130000IHW
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:48:33	GBp	1,606	448.3000	XLON	1313092369664849
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:48:33	GBp	1,542	448.3000	BATE	30000ENE
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:48:35	GBp	888	448.2000	CHIX	130000IIO
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:48:35	GBp	1,667	448.2000	XLON	1313092369664863
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:48:35	GBp	1,372	448.2000	BATE	30000ENH
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:49:00	GBp	839	448.1000	CHIX	130000IIZ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:49:00	GBp	1,605	448.1000	XLON	1313092369664882
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:49:00	GBp	1,277	448.1000	BATE	30000EO5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:49:06	GBp	1,617	448.0000	XLON	1313092369664894
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:49:06	GBp	948	448.0000	BATE	30000EOK
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:51:47	GBp	805	448.1000	TRQX	1313092436765214
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:52:11	GBp	1,087	448.0000	CHIX	130000ISC
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:52:11	GBp	1,220	447.9000	CHIX	130000ISE
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:52:11	GBp	1,596	448.0000	XLON	1313092369665117

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TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:52:11	GBp	1,652	447.9000	XLON	1313092369665123
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:52:11	GBp	1,647	447.8000	XLON	1313092369665126
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:52:11	GBp	1,170	448.0000	TRQX	1313092436765245
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:52:11	GBp	1,000	447.9000	AQXE	27611
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:52:11	GBp	1,607	447.9000	BATE	30000EVU
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:52:11	GBp	887	447.8000	BATE	30000EVV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:52:38	GBp	1,631	447.7000	XLON	1313092369665177
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:57:28	GBp	947	447.6000	CHIX	130000J3R
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:57:28	GBp	1,664	447.6000	XLON	1313092369665628
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:57:28	GBp	1,369	447.6000	BATE	30000F54
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:59:04	GBp	926	447.5000	CHIX	130000J6M
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:59:04	GBp	1,607	447.5000	XLON	1313092369665780
TESCO PLC	GB00BLGZ9862	13-Oct-2025	09:59:04	GBp	1,497	447.5000	TRQX	1313092436765687
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:03:07	GBp	1,517	447.9000	XLON	1313092369666372
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:03:07	GBp	120	447.9000	XLON	1313092369666373
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:04:55	GBp	46	447.8000	CHIX	130000JM4
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:04:55	GBp	2,212	447.8000	CHIX	130000JM5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:04:55	GBp	505	447.8000	XLON	1313092369666522
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:04:55	GBp	1,164	447.8000	XLON	1313092369666523
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:07:50	GBp	2,265	447.9000	CHIX	130000JSF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:07:50	GBp	1,638	447.9000	XLON	1313092369666683
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:07:50	GBp	1,440	447.9000	XLON	1313092369666684

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:08:20	GBp	2,290	447.8000	CHIX	130000JT6
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:08:20	GBp	1,618	447.8000	XLON	1313092369666732
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:08:20	GBp	923	447.8000	TRQX	1313092436766372
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:08:20	GBp	1,550	447.8000	AQXE	30152
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:09:46	GBp	2,111	447.7000	CHIX	130000JXZ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:09:46	GBp	1,606	447.7000	XLON	1313092369666883
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:09:46	GBp	1,432	447.7000	TRQX	1313092436766491
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:09:46	GBp	1,032	447.7000	BATE	30000FRK
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:10:27	GBp	2,334	447.6000	CHIX	130000K20
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:10:27	GBp	160	447.6000	XLON	1313092369667093
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:10:27	GBp	1,482	447.6000	XLON	1313092369667094
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:10:27	GBp	1,088	447.6000	BATE	30000FU9
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:10:28	GBp	1,301	447.5000	CHIX	130000K29
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:10:28	GBp	1,665	447.5000	XLON	1313092369667104
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:10:28	GBp	1,634	447.4000	XLON	1313092369667108
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:10:28	GBp	1,581	447.5000	TRQX	1313092436766605
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:10:28	GBp	974	447.5000	BATE	30000FUI
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:10:28	GBp	1,088	447.5000	AQXE	30713
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:11:18	GBp	1,255	447.3000	CHIX	130000K3Z
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:11:18	GBp	850	447.4000	XLON	1313092369667153
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:11:18	GBp	771	447.4000	XLON	1313092369667154
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:11:18	GBp	1,362	447.4000	XLON	1313092369667155

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:11:18	GBp	35	447.4000	XLON	1313092369667156
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:11:18	GBp	593	447.3000	XLON	1313092369667159
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:11:18	GBp	1,043	447.3000	XLON	1313092369667160
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:11:18	GBp	1,058	447.3000	BATE	30000FVV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:11:19	GBp	1,362	447.3000	XLON	1313092369667162
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:11:19	GBp	683	447.3000	XLON	1313092369667163
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:11:19	GBp	505	447.3000	XLON	1313092369667164
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:11:19	GBp	283	447.4000	XLON	1313092369667169
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:11:19	GBp	2,735	447.4000	XLON	1313092369667170
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:11:19	GBp	3,018	447.4000	XLON	1313092369667171
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:11:20	GBp	3,018	447.4000	XLON	1313092369667174
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:11:32	GBp	1,035	447.5000	CHIX	130000K4G
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:11:49	GBp	1,651	447.5000	XLON	1313092369667201
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:12:41	GBp	1,591	447.4000	XLON	1313092369667260
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:13:45	GBp	1,595	447.6000	XLON	1313092369667338
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:13:45	GBp	1,211	447.6000	TRQX	1313092436766863
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:11	GBp	2,119	448.1000	CHIX	130000KI1
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:11	GBp	2,025	448.0000	CHIX	130000KI5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:11	GBp	1,605	448.1000	XLON	1313092369667745
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:11	GBp	1,630	448.0000	XLON	1313092369667757
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:11	GBp	1,362	448.0000	XLON	1313092369667761
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:11	GBp	1,656	448.0000	XLON	1313092369667762

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:11	GBp	1,030	448.1000	TRQX	1313092436767112
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:11	GBp	1,036	448.0000	TRQX	1313092436767113
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:11	GBp	1,025	448.1000	BATE	30000G7J
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:11	GBp	1,053	448.0000	BATE	30000G7M
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:12	GBp	505	448.0000	XLON	1313092369667763
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:12	GBp	516	448.0000	XLON	1313092369667764
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:12	GBp	899	448.0000	XLON	1313092369667765
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:12	GBp	750	448.0000	XLON	1313092369667766
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:14	GBp	750	448.0000	XLON	1313092369667767
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:22	GBp	750	448.0000	XLON	1313092369667775
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:23	GBp	750	448.0000	XLON	1313092369667778
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:23	GBp	1,362	448.0000	XLON	1313092369667779
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:23	GBp	244	448.0000	XLON	1313092369667780
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:23	GBp	633	448.0000	XLON	1313092369667781
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:23	GBp	750	448.0000	XLON	1313092369667782
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:32	GBp	750	448.0000	XLON	1313092369667790
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:32	GBp	840	448.0000	XLON	1313092369667791
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:37	GBp	816	448.0000	XLON	1313092369667803
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:57	GBp	1,819	447.9000	CHIX	130000KJP
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:57	GBp	1,659	447.9000	XLON	1313092369667828
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:57	GBp	1,362	447.9000	XLON	1313092369667832
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:57	GBp	724	447.9000	XLON	1313092369667833

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:57	GBp	841	447.9000	XLON	1313092369667834
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:57	GBp	91	447.9000	XLON	1313092369667835
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:57	GBp	1,009	447.9000	BATE	30000G8Q
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:59	GBp	466	447.8000	XLON	1313092369667837
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:59	GBp	1,128	447.8000	XLON	1313092369667838
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:59	GBp	1,362	447.8000	XLON	1313092369667841
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:59	GBp	841	447.8000	XLON	1313092369667842
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:18:59	GBp	943	447.8000	BATE	30000G8T
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:20:30	GBp	1,617	447.7000	XLON	1313092369667967
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:21:51	GBp	1,615	447.8000	XLON	1313092369668086
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:22:11	GBp	354	448.0000	XLON	1313092369668105
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:22:14	GBp	1,622	448.0000	XLON	1313092369668122
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:22:38	GBp	873	448.0000	TRQX	1313092436767368
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:23:14	GBp	1,362	448.0000	XLON	1313092369668215
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:23:14	GBp	750	448.0000	XLON	1313092369668216
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:23:14	GBp	840	448.0000	XLON	1313092369668217
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:23:50	GBp	840	448.0000	XLON	1313092369668334
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:24:27	GBp	1,503	447.9000	CHIX	130000KZ3
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:24:27	GBp	1,590	447.9000	XLON	1313092369668466
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:25:12	GBp	1,685	448.0000	CHIX	130000L1G
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:25:12	GBp	1,646	448.0000	XLON	1313092369668500
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:25:12	GBp	1,500	448.0000	XLON	1313092369668501

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:25:12	GBp	865	448.0000	TRQX	1313092436767580
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:25:15	GBp	840	448.0000	XLON	1313092369668519
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:26:00	GBp	840	448.0000	XLON	1313092369668576
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:26:00	GBp	750	448.0000	XLON	1313092369668577
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:29	GBp	3,018	448.1000	XLON	1313092369668701
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:30	GBp	1,703	448.5000	XLON	1313092369668708
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:30	GBp	756	448.5000	XLON	1313092369668709
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:31	GBp	1,295	448.6000	XLON	1313092369668712
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:31	GBp	1,411	448.6000	XLON	1313092369668713
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:31	GBp	312	448.6000	XLON	1313092369668714
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:31	GBp	1,597	448.4000	XLON	1313092369668715
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:31	GBp	197	448.5000	XLON	1313092369668718
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:31	GBp	841	448.5000	XLON	1313092369668719
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:31	GBp	1,010	448.5000	XLON	1313092369668720
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:31	GBp	504	448.5000	XLON	1313092369668721
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:31	GBp	466	448.5000	XLON	1313092369668722
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:32	GBp	1,845	448.3000	CHIX	130000L9J
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:32	GBp	840	448.4000	XLON	1313092369668725
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:32	GBp	504	448.4000	XLON	1313092369668726
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:32	GBp	1,651	448.3000	XLON	1313092369668728
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:32	GBp	1,703	448.3000	XLON	1313092369668729
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:32	GBp	672	448.3000	XLON	1313092369668730

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:32	GBp	413	448.3000	XLON	1313092369668731
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:32	GBp	230	448.3000	XLON	1313092369668732
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:32	GBp	611	448.3000	XLON	1313092369668733
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:32	GBp	663	448.3000	XLON	1313092369668734
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:32	GBp	1,703	448.3000	XLON	1313092369668735
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:32	GBp	41	448.3000	XLON	1313092369668736
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:32	GBp	859	448.3000	TRQX	1313092436767748
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:32	GBp	1,657	448.3000	BATE	30000GU6
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:32	GBp	854	448.3000	AQXE	33444
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:33	GBp	462	448.3000	XLON	1313092369668737
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:33	GBp	1,000	448.3000	XLON	1313092369668738
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:33	GBp	1,556	448.3000	XLON	1313092369668739
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:33	GBp	147	448.3000	XLON	1313092369668740
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:33	GBp	841	448.3000	XLON	1313092369668741
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:33	GBp	428	448.3000	XLON	1313092369668742
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:33	GBp	1,010	448.3000	XLON	1313092369668743
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:33	GBp	592	448.3000	XLON	1313092369668744
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:34	GBp	428	448.3000	XLON	1313092369668745
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:34	GBp	1,703	448.3000	XLON	1313092369668746
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:34	GBp	841	448.3000	XLON	1313092369668747
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:34	GBp	46	448.3000	XLON	1313092369668748
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:40	GBp	750	448.3000	XLON	1313092369668756

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:41	GBp	913	448.3000	XLON	1313092369668757
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:41	GBp	750	448.3000	XLON	1313092369668758
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:41	GBp	473	448.3000	XLON	1313092369668759
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:41	GBp	706	448.3000	XLON	1313092369668760
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:41	GBp	412	448.3000	XLON	1313092369668761
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:41	GBp	473	448.3000	XLON	1313092369668762
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:41	GBp	1,000	448.3000	XLON	1313092369668763
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:41	GBp	913	448.3000	XLON	1313092369668764
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:41	GBp	913	448.3000	XLON	1313092369668765
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:41	GBp	473	448.3000	XLON	1313092369668766
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:42	GBp	913	448.3000	XLON	1313092369668767
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:42	GBp	105	448.3000	XLON	1313092369668768
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:42	GBp	473	448.3000	XLON	1313092369668769
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:42	GBp	105	448.3000	XLON	1313092369668770
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:42	GBp	277	448.3000	XLON	1313092369668771
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:42	GBp	473	448.3000	XLON	1313092369668772
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:43	GBp	681	448.3000	XLON	1313092369668773
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:43	GBp	327	448.3000	XLON	1313092369668774
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:43	GBp	1,692	448.3000	XLON	1313092369668776
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:43	GBp	873	448.3000	XLON	1313092369668777
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:43	GBp	277	448.3000	XLON	1313092369668778
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:43	GBp	638	448.3000	XLON	1313092369668779

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:44	GBp	1,692	448.3000	XLON	1313092369668783
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:44	GBp	873	448.3000	XLON	1313092369668784
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:44	GBp	538	448.3000	XLON	1313092369668785
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:45	GBp	1,613	448.3000	XLON	1313092369668787
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:46	GBp	1,703	448.3000	XLON	1313092369668790
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:28:46	GBp	716	448.3000	XLON	1313092369668791
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:29:17	GBp	1,685	448.2000	CHIX	130000LC1
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:29:17	GBp	2,029	448.1000	CHIX	130000LC5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:29:17	GBp	1,602	448.2000	XLON	1313092369668826
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:29:17	GBp	1,599	448.1000	XLON	1313092369668830
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:29:17	GBp	1,631	448.2000	BATE	30000GWI
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:29:17	GBp	1,671	448.1000	BATE	30000GWK
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:29:17	GBp	853	448.2000	AQXE	33577
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:29:18	GBp	1,591	448.0000	XLON	1313092369668831
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:29:18	GBp	981	448.0000	BATE	30000GWQ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:29:30	GBp	2,000	448.0000	XLON	1313092369668884
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:29:30	GBp	279	448.0000	XLON	1313092369668885
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:29:30	GBp	279	448.0000	XLON	1313092369668886
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:29:53	GBp	1,598	447.9000	XLON	1313092369668921
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:29:53	GBp	840	448.0000	XLON	1313092369668922
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:29:53	GBp	1,703	448.0000	XLON	1313092369668923
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:29:53	GBp	475	448.0000	XLON	1313092369668924

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:29:53	GBp	1,331	447.9000	BATE	30000GXS
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:30:26	GBp	938	447.8000	CHIX	130000LEF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:30:26	GBp	1,648	447.8000	XLON	1313092369669067
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:30:26	GBp	1,652	447.7000	XLON	1313092369669070
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:30:26	GBp	1,535	447.8000	BATE	30000GZ7
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:30:26	GBp	963	447.7000	BATE	30000GZ8
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:30:26	GBp	1,098	447.8000	AQXE	33830
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:30:27	GBp	1,643	447.6000	XLON	1313092369669072
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:30:27	GBp	1,285	447.6000	BATE	30000GZ9
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:30:28	GBp	1,642	447.5000	XLON	1313092369669077
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:30:28	GBp	1,010	447.5000	XLON	1313092369669079
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:30:28	GBp	1,703	447.5000	XLON	1313092369669080
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:30:28	GBp	305	447.5000	XLON	1313092369669081
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:30:28	GBp	907	447.5000	BATE	30000GZE
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:33:10	GBp	882	447.6000	CHIX	130000LJJ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:33:10	GBp	1,619	447.6000	XLON	1313092369669223
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:33:10	GBp	1,705	447.7000	XLON	1313092369669225
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:33:10	GBp	184	447.7000	XLON	1313092369669226
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:33:10	GBp	511	447.7000	XLON	1313092369669227
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:33:10	GBp	618	447.7000	XLON	1313092369669228
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:33:27	GBp	887	447.5000	CHIX	130000LKV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:33:27	GBp	1,647	447.5000	XLON	1313092369669265

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:33:27	GBp	1,703	447.5000	XLON	1313092369669266
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:33:27	GBp	1,315	447.5000	XLON	1313092369669267
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:35:35	GBp	1,594	447.6000	XLON	1313092369669452
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:37:18	GBp	1,657	448.0000	XLON	1313092369669543
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:37:37	GBp	1,733	447.9000	CHIX	130000LUU
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:37:37	GBp	1,639	447.9000	XLON	1313092369669557
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:37:37	GBp	1,109	447.9000	TRQX	1313092436768346
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:37:37	GBp	974	448.0000	AQXE	34877
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:37:37	GBp	43	448.0000	AQXE	34884
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:37:38	GBp	1,444	447.8000	CHIX	130000LWE
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:37:38	GBp	1,382	447.7000	CHIX	130000LWF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:37:38	GBp	1,654	447.8000	XLON	1313092369669560
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:37:38	GBp	1,659	447.7000	XLON	1313092369669562
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:37:38	GBp	1,037	447.8000	TRQX	1313092436768347
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:37:38	GBp	889	447.8000	BATE	30000HDE
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:37:38	GBp	942	447.7000	BATE	30000HDF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:37:50	GBp	1,669	447.6000	XLON	1313092369669568
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:39:44	GBp	1,601	447.5000	XLON	1313092369669617
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:39:44	GBp	919	447.6000	BATE	30000HHC
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:39:59	GBp	899	447.5000	CHIX	130000M24
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:39:59	GBp	1,008	447.5000	BATE	30000HHR
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:41:41	GBp	878	447.4000	CHIX	130000M4S

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:41:41	GBp	1,652	447.4000	XLON	1313092369669716
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:41:41	GBp	1,093	447.4000	TRQX	1313092436768582
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:41:41	GBp	981	447.4000	BATE	30000HK0
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:42:51	GBp	887	447.3000	CHIX	130000M6E
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:42:51	GBp	1,600	447.3000	XLON	1313092369669801
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:44:02	GBp	1,618	447.4000	XLON	1313092369669895
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:44:24	GBp	194	447.4000	TRQX	1313092436768737
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:45:18	GBp	747	447.4000	TRQX	1313092436768794
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:45:20	GBp	1,222	447.3000	CHIX	130000MBF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:45:20	GBp	1,639	447.3000	XLON	1313092369669992
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:45:20	GBp	944	447.3000	TRQX	1313092436768795
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:51:36	GBp	1,244	447.3000	CHIX	130000MNP
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:51:36	GBp	1,642	447.2000	XLON	1313092369670459
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:51:36	GBp	850	447.2000	TRQX	1313092436769258
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:52:43	GBp	157	447.2000	CHIX	130000MQB
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:52:43	GBp	797	447.2000	CHIX	130000MQC
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:52:43	GBp	1,056	447.2000	BATE	30000I4G
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:57:09	GBp	839	447.6000	XLON	1313092369670879
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:57:30	GBp	2,315	447.6000	CHIX	130000MZ3
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:57:30	GBp	1,605	447.6000	XLON	1313092369670924
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:57:30	GBp	1,581	447.6000	BATE	30000ICR
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:59:17	GBp	2,293	447.5000	CHIX	130000N1H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:59:17	GBp	2,314	447.4000	CHIX	130000N1I
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:59:17	GBp	1,650	447.5000	XLON	1313092369671013
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:59:17	GBp	1,626	447.4000	XLON	1313092369671014
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:59:17	GBp	863	447.4000	TRQX	1313092436769764
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:59:17	GBp	1,582	447.5000	BATE	30000IFF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:59:17	GBp	1,604	447.4000	BATE	30000IFG
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:59:17	GBp	727	447.4000	AQXE	37946
TESCO PLC	GB00BLGZ9862	13-Oct-2025	10:59:24	GBp	298	447.4000	AQXE	37957
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:02:00	GBp	558	447.4000	CHIX	130000N7R
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:02:00	GBp	1,714	447.4000	CHIX	130000N7S
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:04:47	GBp	2,276	447.3000	CHIX	130000NCE
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:04:47	GBp	1,632	447.4000	XLON	1313092369671471
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:04:47	GBp	1,644	447.3000	XLON	1313092369671473
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:04:47	GBp	862	447.3000	TRQX	1313092436770172
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:04:47	GBp	1,398	447.3000	BATE	30000IO9
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:04:47	GBp	909	447.4000	AQXE	38920
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:06:02	GBp	1,667	447.6000	XLON	1313092369671581
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:06:02	GBp	1,350	447.6000	XLON	1313092369671582
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:06:02	GBp	1,111	447.6000	TRQX	1313092436770252
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:06:05	GBp	1,498	447.5000	CHIX	130000NG0
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:06:05	GBp	1,638	447.5000	XLON	1313092369671587
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:06:05	GBp	1,107	447.5000	TRQX	1313092436770256

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:06:05	GBp	1,014	447.5000	AQXE	39204
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:06:06	GBp	1,514	447.4000	CHIX	130000NG2
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:06:06	GBp	526	447.4000	XLON	1313092369671588
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:06:06	GBp	1,139	447.4000	XLON	1313092369671589
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:06:06	GBp	1,151	447.4000	TRQX	1313092436770257
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:07:25	GBp	1,609	447.3000	XLON	1313092369671644
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:08:47	GBp	1,282	447.5000	CHIX	130000NK3
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:08:47	GBp	1,663	447.5000	XLON	1313092369671722
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:08:47	GBp	1,599	447.5000	BATE	30000IU1
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:09:09	GBp	1,373	447.4000	CHIX	130000NLY
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:09:09	GBp	505	447.4000	XLON	1313092369671764
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:09:09	GBp	1,145	447.4000	XLON	1313092369671765
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:09:09	GBp	1,593	447.4000	BATE	30000IV5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:10:47	GBp	1,160	447.8000	CHIX	130000NRE
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:10:47	GBp	1,640	447.8000	XLON	1313092369671953
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:10:48	GBp	1,634	447.7000	XLON	1313092369671957
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:10:48	GBp	419	447.8000	XLON	1313092369671958
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:10:48	GBp	417	447.8000	XLON	1313092369671959
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:10:48	GBp	1,145	447.7000	BATE	30000IZN
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:13:41	GBp	944	447.9000	CHIX	130000NY8
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:13:41	GBp	1,589	447.9000	XLON	1313092369672150
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:15:50	GBp	958	447.8000	CHIX	130000O2N

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:15:50	GBp	1,645	447.8000	XLON	1313092369672326
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:15:50	GBp	141	447.8000	TRQX	1313092436770827
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:15:50	GBp	712	447.8000	TRQX	1313092436770828
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:15:50	GBp	1,524	447.8000	BATE	30000J8A
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:16:40	GBp	950	447.8000	XLON	1313092369672390
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:16:41	GBp	838	447.7000	CHIX	130000O3X
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:16:41	GBp	1,602	447.7000	XLON	1313092369672392
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:16:41	GBp	856	447.7000	TRQX	1313092436770892
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:16:41	GBp	1,444	447.7000	BATE	30000JA7
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:16:41	GBp	599	447.7000	AQXE	41006
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:16:41	GBp	278	447.7000	AQXE	41007
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:16:41	GBp	541	447.7000	AQXE	41008
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:20:07	GBp	1,542	447.9000	CHIX	130000OBF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:20:07	GBp	505	447.9000	XLON	1313092369672599
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:20:07	GBp	1,165	447.9000	XLON	1313092369672600
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:22:13	GBp	999	447.8000	CHIX	130000OGO
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:22:13	GBp	1,652	447.8000	XLON	1313092369672723
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:22:13	GBp	1,315	447.8000	BATE	30000JMO
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:22:13	GBp	923	447.9000	AQXE	41832
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:22:24	GBp	906	447.7000	CHIX	130000OH5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:22:24	GBp	1,593	447.7000	XLON	1313092369672739
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:22:24	GBp	855	447.8000	TRQX	1313092436771194

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:22:24	GBp	850	447.7000	TRQX	1313092436771195
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:22:24	GBp	5	447.7000	BATE	30000JN0
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:22:24	GBp	391	447.7000	BATE	30000JN1
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:22:29	GBp	1,008	447.7000	BATE	30000JN6
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:25:29	GBp	1,626	447.6000	CHIX	130000OKP
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:25:29	GBp	50	447.5000	CHIX	130000OKR
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:25:29	GBp	1,625	447.6000	XLON	1313092369672930
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:25:29	GBp	50	447.5000	XLON	1313092369672931
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:25:29	GBp	1,559	447.5000	XLON	1313092369672932
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:25:29	GBp	1,145	447.6000	BATE	30000JRV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:25:29	GBp	869	447.6000	AQXE	42216
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:26:24	GBp	1,200	447.5000	CHIX	130000OMR
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:26:24	GBp	1,609	447.5000	BATE	30000JTE
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:26:24	GBp	863	447.5000	AQXE	42341
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:26:52	GBp	1,608	447.8000	XLON	1313092369673132
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:26:52	GBp	2	447.8000	AQXE	42435
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:26:52	GBp	39	447.8000	AQXE	42437
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:26:52	GBp	187	447.8000	AQXE	42438
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:26:52	GBp	36	447.8000	AQXE	42439
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:26:52	GBp	1	447.8000	AQXE	42440
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:26:52	GBp	599	447.8000	AQXE	42449
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:27:13	GBp	505	447.9000	XLON	1313092369673171

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:27:13	GBp	298	447.9000	XLON	1313092369673172
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:27:13	GBp	33	447.9000	XLON	1313092369673173
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:27:35	GBp	505	447.9000	XLON	1313092369673210
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:27:35	GBp	331	447.9000	XLON	1313092369673211
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:31:00	GBp	342	448.0000	XLON	1313092369673539
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:32:35	GBp	1,646	448.0000	XLON	1313092369673722
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:33:30	GBp	549	448.1000	XLON	1313092369673809
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:33:30	GBp	505	448.1000	XLON	1313092369673810
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:33:30	GBp	415	448.1000	XLON	1313092369673811
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:33:30	GBp	218	448.1000	XLON	1313092369673812
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:33:30	GBp	203	448.1000	XLON	1313092369673813
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:35:10	GBp	2,296	448.3000	CHIX	130000P69
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:35:10	GBp	2,336	448.2000	CHIX	130000P6B
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:35:10	GBp	1,599	448.3000	XLON	1313092369673985
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:35:10	GBp	1,646	448.2000	XLON	1313092369673986
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:35:10	GBp	1,166	448.2000	TRQX	1313092436771809
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:35:10	GBp	1,647	448.3000	BATE	30000KAL
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:35:10	GBp	1,604	448.2000	BATE	30000KAN
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:35:10	GBp	984	448.3000	AQXE	43706
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:35:10	GBp	937	448.2000	AQXE	43707
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:35:25	GBp	2,355	448.1000	CHIX	130000P6V
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:35:25	GBp	697	448.1000	XLON	1313092369674008

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:35:25	GBp	891	448.1000	XLON	1313092369674009
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:35:25	GBp	1,081	448.1000	TRQX	1313092436771822
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:35:25	GBp	1,639	448.1000	BATE	30000KBE
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:37:57	GBp	2,037	448.0000	CHIX	130000PC5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:37:57	GBp	30	448.0000	CHIX	130000PC6
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:37:57	GBp	1,646	448.0000	XLON	1313092369674163
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:37:57	GBp	1,188	448.0000	BATE	30000KGU
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:38:12	GBp	87	448.0000	CHIX	130000PE8
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:38:12	GBp	1,056	448.0000	AQXE	44197
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:41:31	GBp	1,106	447.9000	CHIX	130000PII
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:41:31	GBp	1,634	447.9000	XLON	1313092369674429
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:41:31	GBp	975	447.9000	TRQX	1313092436772135
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:41:31	GBp	845	447.9000	BATE	30000KM7
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:41:36	GBp	859	447.8000	CHIX	130000PIO
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:41:36	GBp	1,632	447.8000	XLON	1313092369674443
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:41:36	GBp	1,004	447.8000	TRQX	1313092436772142
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:41:36	GBp	1,608	447.8000	BATE	30000KMD
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:42:10	GBp	843	447.7000	CHIX	130000PJG
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:42:10	GBp	1,121	447.7000	XLON	1313092369674488
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:42:10	GBp	469	447.7000	XLON	1313092369674489
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:42:10	GBp	1,598	447.7000	BATE	30000KNB
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:42:59	GBp	317	447.6000	CHIX	130000PK1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:42:59	GBp	1,312	447.6000	XLON	1313092369674542
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:42:59	GBp	1,207	447.6000	BATE	30000KO4
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:43:41	GBp	1,607	447.9000	XLON	1313092369674640
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:49:28	GBp	2,106	448.0000	CHIX	130000PYZ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:49:28	GBp	1,596	448.0000	XLON	1313092369675204
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:54:01	GBp	1,219	448.1000	TRQX	1313092436772823
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:54:22	GBp	640	448.1000	XLON	1313092369675426
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:54:22	GBp	244	448.1000	XLON	1313092369675427
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:54:32	GBp	1,007	448.0000	CHIX	130000Q6R
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:54:32	GBp	482	448.0000	CHIX	130000Q6S
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:54:32	GBp	1,623	448.0000	XLON	1313092369675435
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:54:32	GBp	1,066	448.0000	TRQX	1313092436772846
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:54:33	GBp	681	448.0000	CHIX	130000Q6T
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:55:35	GBp	1,666	448.2000	XLON	1313092369675578
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:55:36	GBp	1,277	448.2000	XLON	1313092369675581
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:55:36	GBp	647	448.2000	XLON	1313092369675582
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:55:36	GBp	1,671	448.1000	XLON	1313092369675584
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:55:36	GBp	1,048	448.1000	TRQX	1313092436772910
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:55:37	GBp	2,080	448.0000	CHIX	130000QA6
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:55:37	GBp	1,652	448.0000	XLON	1313092369675588
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:57:04	GBp	1,348	448.1000	CHIX	130000QDG
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:57:04	GBp	276	448.1000	XLON	1313092369675687

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:57:04	GBp	1,367	448.1000	XLON	1313092369675688
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:57:04	GBp	1,063	448.1000	AQXE	47064
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:57:20	GBp	1,662	448.0000	XLON	1313092369675716
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:57:55	GBp	1,142	448.0000	CHIX	130000QFB
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:57:55	GBp	1,466	448.0000	BATE	30000LFQ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:57:55	GBp	1,050	448.0000	AQXE	47168
TESCO PLC	GB00BLGZ9862	13-Oct-2025	11:58:56	GBp	1,211	447.9000	BATE	30000LI0
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:00:03	GBp	1	448.2000	XLON	1313092369675928
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:01:43	GBp	493	448.3000	XLON	1313092369676042
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:01:43	GBp	343	448.3000	XLON	1313092369676043
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:01:43	GBp	1,593	448.2000	XLON	1313092369676044
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:01:43	GBp	1,056	448.2000	XLON	1313092369676046
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:01:43	GBp	591	448.2000	XLON	1313092369676047
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:02:01	GBp	507	448.2000	XLON	1313092369676072
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:02:01	GBp	113	448.2000	XLON	1313092369676073
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:02:01	GBp	94	448.2000	XLON	1313092369676074
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:02:14	GBp	937	448.3000	XLON	1313092369676103
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:02:15	GBp	687	448.3000	XLON	1313092369676104
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:02:43	GBp	88	448.3000	TRQX	1313092436773275
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:02:43	GBp	812	448.3000	TRQX	1313092436773276
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:02:44	GBp	605	448.3000	XLON	1313092369676120
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:02:44	GBp	231	448.3000	XLON	1313092369676121

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:03:00	GBp	2,257	448.2000	CHIX	130000QV1
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:03:00	GBp	181	448.2000	XLON	1313092369676241
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:03:00	GBp	1,407	448.2000	XLON	1313092369676242
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:03:00	GBp	912	448.2000	TRQX	1313092436773396
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:03:00	GBp	401	448.2000	AQXE	48347
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:03:00	GBp	622	448.2000	AQXE	48348
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:04:38	GBp	737	448.2000	XLON	1313092369676454
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:05:03	GBp	2,135	448.2000	CHIX	130000R2V
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:05:03	GBp	1,610	448.2000	XLON	1313092369676474
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:05:03	GBp	731	448.2000	XLON	1313092369676475
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:05:08	GBp	1,710	448.1000	CHIX	130000R35
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:05:08	GBp	1,623	448.1000	XLON	1313092369676479
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:05:08	GBp	404	448.1000	XLON	1313092369676487
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:05:08	GBp	706	448.1000	XLON	1313092369676488
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:05:08	GBp	509	448.1000	XLON	1313092369676489
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:05:08	GBp	792	448.1000	XLON	1313092369676490
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:05:08	GBp	877	448.1000	TRQX	1313092436773641
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:05:08	GBp	1,600	448.1000	BATE	30000M2I
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:05:08	GBp	1,022	448.1000	AQXE	48868
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:05:55	GBp	505	448.1000	XLON	1313092369676598
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:05:55	GBp	331	448.1000	XLON	1313092369676599
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:05:55	GBp	1,277	448.1000	XLON	1313092369676612

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:05:55	GBp	900	448.1000	XLON	1313092369676613
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:06:00	GBp	1,640	448.0000	CHIX	130000R6R
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:06:00	GBp	1,633	448.0000	XLON	1313092369676628
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:06:00	GBp	1,635	448.0000	BATE	30000M5B
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:06:37	GBp	270	447.9000	XLON	1313092369676694
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:07:24	GBp	1,364	447.9000	XLON	1313092369676861
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:07:24	GBp	1,530	447.9000	XLON	1313092369676862
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:07:24	GBp	1,049	447.9000	BATE	30000M9V
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:07:24	GBp	926	447.9000	AQXE	49599
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:07:25	GBp	446	447.9000	AQXE	49601
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:08:08	GBp	1,002	448.1000	XLON	1313092369676903
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:08:08	GBp	112	448.1000	XLON	1313092369676904
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:08:08	GBp	613	448.1000	XLON	1313092369676905
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:08:10	GBp	836	448.1000	XLON	1313092369676907
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:08:29	GBp	1,118	448.5000	CHIX	130000REZ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:08:29	GBp	1,631	448.5000	XLON	1313092369676933
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:08:29	GBp	1,075	448.5000	AQXE	49759
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:09:34	GBp	1,392	448.5000	XLON	1313092369677056
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:09:34	GBp	505	448.5000	XLON	1313092369677057
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:09:42	GBp	1,126	448.4000	CHIX	130000RHE
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:09:42	GBp	1,598	448.4000	XLON	1313092369677058
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:09:42	GBp	876	448.4000	TRQX	1313092436774049

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:09:42	GBp	1,665	448.4000	BATE	30000MDW
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:10:36	GBp	1,138	448.3000	CHIX	130000RI7
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:10:36	GBp	1,594	448.3000	XLON	1313092369677115
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:10:40	GBp	1,629	448.3000	BATE	30000MFF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:10:57	GBp	918	448.2000	CHIX	130000RJ8
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:10:57	GBp	1,630	448.2000	XLON	1313092369677166
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:10:57	GBp	1,580	448.2000	BATE	30000MG1
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:10:58	GBp	1,620	448.1000	XLON	1313092369677169
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:10:58	GBp	1,016	448.1000	BATE	30000MG2
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:11:01	GBp	1,599	448.0000	XLON	1313092369677174
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:11:01	GBp	1,054	448.0000	BATE	30000MGC
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:13:22	GBp	872	448.1000	CHIX	130000RP8
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:13:22	GBp	870	448.1000	CHIX	130000RPH
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:13:22	GBp	1,657	448.2000	XLON	1313092369677560
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:13:22	GBp	1,590	448.1000	XLON	1313092369677565
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:13:22	GBp	1,648	448.1000	XLON	1313092369677579
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:13:22	GBp	1,620	448.0000	XLON	1313092369677582
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:13:22	GBp	1,123	448.0000	BATE	30000MKR
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:13:28	GBp	505	448.1000	XLON	1313092369677598
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:13:28	GBp	1,277	448.1000	XLON	1313092369677599
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:13:28	GBp	750	448.1000	XLON	1313092369677600
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:13:33	GBp	1,617	447.9000	XLON	1313092369677613

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:13:33	GBp	860	448.0000	TRQX	1313092436774324
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:13:33	GBp	1,147	447.9000	BATE	30000MLC
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:13:33	GBp	990	447.9000	AQXE	50850
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:13:42	GBp	1,176	447.8000	XLON	1313092369677646
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:13:42	GBp	973	447.8000	BATE	30000MLN
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:14:13	GBp	449	447.8000	XLON	1313092369677669
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:15:45	GBp	641	447.8000	XLON	1313092369677768
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:15:45	GBp	750	447.8000	XLON	1313092369677769
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:15:46	GBp	97	447.8000	XLON	1313092369677770
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:16:02	GBp	896	447.7000	CHIX	130000RWD
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:16:02	GBp	1,629	447.7000	XLON	1313092369677808
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:16:02	GBp	848	447.7000	AQXE	51369
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:17:16	GBp	908	447.6000	CHIX	130000RXF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:17:16	GBp	505	447.6000	XLON	1313092369677835
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:17:16	GBp	1,094	447.6000	XLON	1313092369677836
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:17:16	GBp	860	447.6000	TRQX	1313092436774560
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:17:16	GBp	1,046	447.6000	BATE	30000MRK
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:17:26	GBp	752	447.6000	XLON	1313092369677839
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:17:26	GBp	44	447.6000	XLON	1313092369677840
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:17:26	GBp	351	447.6000	XLON	1313092369677841
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:17:26	GBp	849	447.6000	AQXE	51543
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:18:28	GBp	911	447.5000	CHIX	130000RZ9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:18:28	GBp	505	447.6000	XLON	1313092369677903
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:18:28	GBp	1,623	447.5000	XLON	1313092369677904
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:18:28	GBp	1,391	447.5000	XLON	1313092369677905
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:18:28	GBp	442	447.5000	XLON	1313092369677906
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:18:28	GBp	849	447.5000	TRQX	1313092436774632
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:18:28	GBp	862	447.5000	AQXE	51667
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:18:33	GBp	30	447.5000	XLON	1313092369677913
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:18:46	GBp	505	447.5000	XLON	1313092369677936
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:18:46	GBp	195	447.4000	AQXE	51716
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:18:53	GBp	11	447.4000	AQXE	51734
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:19:38	GBp	44	447.5000	AQXE	51827
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:19:45	GBp	27	447.5000	AQXE	51856
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:19:52	GBp	7	447.5000	AQXE	51873
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:19:58	GBp	147	447.5000	AQXE	51881
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:05	GBp	46	447.5000	XLON	1313092369677992
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:05	GBp	1,587	447.5000	XLON	1313092369677993
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:06	GBp	17	447.5000	XLON	1313092369677994
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:06	GBp	17	447.5000	XLON	1313092369677995
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:06	GBp	574	447.5000	XLON	1313092369677996
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:06	GBp	734	447.5000	AQXE	51897
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:12	GBp	927	447.4000	CHIX	130000S23
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:12	GBp	1,616	447.4000	XLON	1313092369677998

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:12	GBp	1,277	447.5000	XLON	1313092369677999
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:12	GBp	44	447.5000	XLON	1313092369678000
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:12	GBp	505	447.5000	XLON	1313092369678001
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:12	GBp	269	447.5000	XLON	1313092369678002
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:12	GBp	675	447.5000	XLON	1313092369678003
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:12	GBp	248	447.5000	XLON	1313092369678004
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:18	GBp	1,056	447.4000	XLON	1313092369678021
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:18	GBp	1,277	447.4000	XLON	1313092369678022
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:18	GBp	1,277	447.4000	XLON	1313092369678023
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:18	GBp	429	447.4000	XLON	1313092369678024
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:18	GBp	222	447.4000	XLON	1313092369678025
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:18	GBp	95	447.4000	XLON	1313092369678026
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:18	GBp	79	447.4000	XLON	1313092369678027
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:19	GBp	204	447.3000	CHIX	130000S2O
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:19	GBp	1,277	447.4000	XLON	1313092369678028
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:19	GBp	429	447.4000	XLON	1313092369678029
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:19	GBp	222	447.4000	XLON	1313092369678030
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:19	GBp	79	447.4000	XLON	1313092369678031
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:19	GBp	95	447.4000	XLON	1313092369678032
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:19	GBp	1,277	447.4000	XLON	1313092369678033
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:19	GBp	44	447.4000	XLON	1313092369678034
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:19	GBp	725	447.4000	XLON	1313092369678035

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:19	GBp	1,154	447.3000	BATE	30000MX1
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:20	GBp	725	447.4000	XLON	1313092369678036
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:20	GBp	602	447.4000	XLON	1313092369678037
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:20	GBp	602	447.4000	XLON	1313092369678038
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:21	GBp	65	447.4000	XLON	1313092369678039
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:23	GBp	915	447.4000	XLON	1313092369678042
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:24	GBp	354	447.3000	CHIX	130000S2S
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:24	GBp	1,149	447.4000	XLON	1313092369678043
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:25	GBp	222	447.3000	CHIX	130000S30
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:25	GBp	155	447.3000	CHIX	130000S31
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:25	GBp	1,592	447.3000	XLON	1313092369678044
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:20:25	GBp	1,149	447.4000	XLON	1313092369678045
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:21:49	GBp	897	447.2000	CHIX	130000S5C
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:21:49	GBp	1,655	447.2000	XLON	1313092369678154
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:21:56	GBp	98	447.1000	AQXE	52136
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:22:03	GBp	63	447.1000	AQXE	52154
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:22:10	GBp	17	447.1000	AQXE	52184
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:22:12	GBp	735	447.1000	CHIX	130000S68
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:22:16	GBp	879	447.1000	XLON	1313092369678189
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:22:16	GBp	721	447.1000	XLON	1313092369678190
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:22:16	GBp	1,149	447.1000	BATE	30000N0Q
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:22:16	GBp	712	447.1000	AQXE	52203

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:22:21	GBp	1,631	447.0000	XLON	1313092369678197
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:22:30	GBp	649	446.9000	XLON	1313092369678203
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:22:30	GBp	959	446.9000	XLON	1313092369678204
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:22:32	GBp	1,618	446.8000	XLON	1313092369678205
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:22:32	GBp	1,012	446.8000	BATE	30000N1B
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:22:32	GBp	918	446.8000	AQXE	52245
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:22:37	GBp	247	446.7000	XLON	1313092369678210
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:22:37	GBp	1,397	446.7000	XLON	1313092369678211
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:22:51	GBp	847	446.6000	XLON	1313092369678223
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:22:51	GBp	784	446.6000	XLON	1313092369678224
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:23:11	GBp	1,615	446.5000	XLON	1313092369678240
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:23:51	GBp	943	446.5000	CHIX	130000S8I
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:23:51	GBp	1,657	446.5000	XLON	1313092369678261
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:24:22	GBp	1,654	446.4000	XLON	1313092369678294
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:24:22	GBp	855	446.4000	TRQX	1313092436774916
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:25:31	GBp	1,614	446.6000	XLON	1313092369678364
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:27:32	GBp	869	446.7000	TRQX	1313092436775069
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:27:50	GBp	905	446.6000	CHIX	130000SFD
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:27:50	GBp	1,639	446.6000	XLON	1313092369678450
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:29:47	GBp	212	446.5000	CHIX	130000SIW
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:29:53	GBp	4	446.5000	CHIX	130000SJ0
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:30:09	GBp	258	446.5000	CHIX	130000SJK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:30:15	GBp	9	446.5000	CHIX	130000SJV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:30:55	GBp	1,336	446.7000	CHIX	130000SN5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:30:55	GBp	1,597	446.7000	XLON	1313092369678697
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:32:00	GBp	26	446.6000	BATE	30000NKG
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:32:34	GBp	1,472	446.6000	CHIX	130000ST5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:32:34	GBp	1,667	446.6000	XLON	1313092369678942
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:32:34	GBp	865	446.6000	TRQX	1313092436775426
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:32:34	GBp	16	446.6000	BATE	30000NLR
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:32:34	GBp	978	446.6000	BATE	30000NLS
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:32:42	GBp	1,638	446.5000	XLON	1313092369678954
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:32:42	GBp	455	446.5000	BATE	30000NM4
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:32:49	GBp	18	446.5000	BATE	30000NM9
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:33:02	GBp	7	446.5000	BATE	30000NMN
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:33:09	GBp	25	446.5000	BATE	30000NMX
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:33:16	GBp	9	446.5000	BATE	30000NN2
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:33:23	GBp	3	446.5000	BATE	30000NNJ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:33:29	GBp	3	446.5000	BATE	30000NNW
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:33:43	GBp	435	446.5000	CHIX	130000SVZ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:33:43	GBp	618	446.5000	BATE	30000NOO
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:33:57	GBp	962	446.4000	BATE	30000NP4
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:34:00	GBp	851	446.4000	XLON	1313092369679057
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:34:00	GBp	737	446.4000	XLON	1313092369679058

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:34:01	GBp	1,171	446.4000	CHIX	130000SWD
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:36:41	GBp	884	446.4000	CHIX	130000T3V
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:36:41	GBp	1,627	446.4000	XLON	1313092369679310
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:37:12	GBp	466	446.3000	BATE	30000NWM
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:37:19	GBp	76	446.3000	BATE	30000NX1
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:37:26	GBp	2	446.3000	BATE	30000NXD
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:38:07	GBp	1,175	446.3000	CHIX	130000T6P
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:38:07	GBp	2	446.3000	BATE	30000NXY
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:38:07	GBp	307	446.3000	BATE	30000NXZ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:42:41	GBp	1,595	446.7000	XLON	1313092369679653
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:42:41	GBp	845	446.7000	AQXE	55236
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:42:42	GBp	19	446.7000	AQXE	55240
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:42:51	GBp	192	446.7000	CHIX	130000TEW
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:42:51	GBp	1,909	446.7000	CHIX	130000TEX
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:43:11	GBp	1,773	446.6000	CHIX	130000TFK
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:43:11	GBp	1,633	446.6000	XLON	1313092369679695
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:43:11	GBp	1,177	446.6000	TRQX	1313092436776025
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:43:21	GBp	1,874	446.5000	CHIX	130000TFW
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:43:21	GBp	1,608	446.5000	XLON	1313092369679701
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:43:21	GBp	1,060	446.5000	TRQX	1313092436776035
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:43:21	GBp	11	446.5000	BATE	30000O7I
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:43:21	GBp	1,024	446.5000	BATE	30000O7J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:43:32	GBp	1,659	446.4000	XLON	1313092369679722
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:43:32	GBp	783	446.4000	BATE	30000O7Y
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:43:32	GBp	258	446.4000	BATE	30000O7Z
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:47:48	GBp	1,081	446.8000	CHIX	130000TNI
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:47:48	GBp	1,671	446.8000	XLON	1313092369680134
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:47:48	GBp	1,081	446.8000	AQXE	56135
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:55:03	GBp	2,053	446.8000	CHIX	130000U28
TESCO PLC	GB00BLGZ9862	13-Oct-2025	12:55:03	GBp	1,649	446.8000	XLON	1313092369680708
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:03:18	GBp	2,388	447.0000	CHIX	130000ULG
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:03:18	GBp	1,627	447.0000	XLON	1313092369681369
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:03:18	GBp	1,056	447.0000	XLON	1313092369681376
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:03:18	GBp	1,277	447.0000	XLON	1313092369681377
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:03:18	GBp	1,106	447.0000	BATE	30000P8Y
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:03:18	GBp	1,024	447.0000	AQXE	58417
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:03:27	GBp	2,386	446.9000	CHIX	130000ULO
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:03:27	GBp	1,614	446.9000	XLON	1313092369681410
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:03:27	GBp	1,056	447.0000	XLON	1313092369681412
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:03:27	GBp	592	447.0000	XLON	1313092369681413
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:03:27	GBp	399	447.0000	XLON	1313092369681414
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:03:27	GBp	1,913	446.9000	TRQX	1313092436777229
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:03:27	GBp	1,129	446.9000	BATE	30000P96
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:04:46	GBp	2,278	446.8000	CHIX	130000UP0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:04:46	GBp	1,648	446.8000	XLON	1313092369681515
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:04:46	GBp	1,557	446.8000	TRQX	1313092436777295
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:06:44	GBp	1,090	446.9000	CHIX	130000UUL
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:06:44	GBp	1,615	446.9000	XLON	1313092369681736
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:07:45	GBp	1,656	446.8000	CHIX	130000UWH
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:07:45	GBp	905	446.7000	CHIX	130000UWJ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:07:45	GBp	1,438	446.7000	CHIX	130000UWK
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:07:45	GBp	1,030	446.6000	CHIX	130000UWO
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:07:45	GBp	1,619	446.8000	XLON	1313092369681813
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:07:45	GBp	1,660	446.7000	XLON	1313092369681817
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:07:45	GBp	526	446.6000	XLON	1313092369681818
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:07:45	GBp	1,137	446.6000	XLON	1313092369681819
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:07:45	GBp	1,090	446.8000	TRQX	1313092436777494
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:07:45	GBp	1,011	446.7000	TRQX	1313092436777495
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:07:45	GBp	1,190	446.8000	BATE	30000PIK
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:07:45	GBp	1,104	446.7000	BATE	30000PIM
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:07:46	GBp	310	446.5000	XLON	1313092369681820
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:07:46	GBp	1,315	446.5000	XLON	1313092369681821
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:07:50	GBp	1,212	446.4000	XLON	1313092369681823
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:07:50	GBp	437	446.4000	XLON	1313092369681824
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:07:50	GBp	1,276	446.4000	BATE	30000PIR
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:08:35	GBp	841	446.3000	XLON	1313092369681878

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:08:35	GBp	812	446.3000	XLON	1313092369681879
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:08:35	GBp	971	446.3000	BATE	30000PK4
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:09:08	GBp	924	446.4000	CHIX	130000UZ5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:09:08	GBp	1,613	446.4000	XLON	1313092369681911
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:09:08	GBp	161	446.4000	TRQX	1313092436777588
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:09:08	GBp	5	446.4000	TRQX	1313092436777589
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:09:08	GBp	129	446.4000	TRQX	1313092436777590
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:09:08	GBp	312	446.4000	TRQX	1313092436777591
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:14:31	GBp	520	446.6000	CHIX	130000V9V
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:14:31	GBp	1,007	446.6000	CHIX	130000V9W
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:14:38	GBp	886	446.5000	CHIX	130000VA3
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:14:38	GBp	1,632	446.5000	XLON	1313092369682381
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:14:38	GBp	1,205	446.5000	TRQX	1313092436777856
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:14:41	GBp	876	446.4000	CHIX	130000VAC
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:14:41	GBp	1,647	446.4000	XLON	1313092369682391
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:14:41	GBp	1,588	446.3000	XLON	1313092369682393
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:14:41	GBp	1,112	446.4000	BATE	30000PXB
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:14:41	GBp	955	446.3000	BATE	30000PXD
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:14:41	GBp	911	446.4000	AQXE	60231
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:14:56	GBp	1,604	446.4000	XLON	1313092369682415
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:18:12	GBp	1,669	446.9000	XLON	1313092369682718
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:19:07	GBp	230	447.1000	CHIX	130000VLQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:19:35	GBp	1,640	447.2000	XLON	1313092369682882
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:19:35	GBp	750	447.2000	XLON	1313092369682883
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:19:35	GBp	875	447.2000	XLON	1313092369682884
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:21:11	GBp	1,434	447.2000	CHIX	130000VPR
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:21:11	GBp	1,338	447.1000	CHIX	130000VPS
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:21:11	GBp	1,653	447.1000	XLON	1313092369683006
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:21:11	GBp	1,165	447.1000	BATE	30000QBL
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:21:11	GBp	982	447.2000	AQXE	61267
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:21:11	GBp	928	447.1000	AQXE	61268
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:21:13	GBp	1,481	447.0000	CHIX	130000VPU
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:21:13	GBp	1,668	447.0000	XLON	1313092369683010
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:21:13	GBp	873	447.0000	TRQX	1313092436778386
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:21:13	GBp	1,153	447.0000	BATE	30000QBN
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:21:19	GBp	1,061	446.9000	CHIX	130000VPY
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:21:19	GBp	1,609	446.9000	XLON	1313092369683013
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:21:19	GBp	1,620	446.8000	XLON	1313092369683014
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:21:19	GBp	1,021	446.9000	TRQX	1313092436778390
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:21:19	GBp	884	446.8000	TRQX	1313092436778391
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:21:19	GBp	1,089	446.9000	BATE	30000QBP
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:21:19	GBp	1,002	446.9000	AQXE	61277
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:21:33	GBp	1,621	446.7000	XLON	1313092369683030
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:25:52	GBp	1,176	447.0000	CHIX	130000W3F

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:25:52	GBp	29	447.0000	XLON	1313092369683476
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:25:52	GBp	1,610	447.0000	XLON	1313092369683477
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:28:45	GBp	1,625	447.2000	XLON	1313092369683746
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:30:03	GBp	750	447.2000	XLON	1313092369683952
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:30:03	GBp	86	447.2000	XLON	1313092369683953
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:30:31	GBp	599	447.2000	CHIX	130000WDH
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:30:31	GBp	1,512	447.2000	CHIX	130000WDI
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:30:31	GBp	926	447.2000	AQXE	62985
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:31:49	GBp	1,763	447.3000	CHIX	130000WG8
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:31:49	GBp	1,596	447.3000	XLON	1313092369684135
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:31:49	GBp	583	447.3000	BATE	30000R01
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:31:49	GBp	760	447.3000	BATE	30000R02
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:31:49	GBp	1,008	447.3000	AQXE	63207
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:33:35	GBp	395	447.3000	XLON	1313092369684318
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:33:35	GBp	441	447.3000	XLON	1313092369684319
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:34:59	GBp	1,565	447.2000	CHIX	130000WL9
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:34:59	GBp	766	447.2000	XLON	1313092369684415
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:34:59	GBp	896	447.2000	XLON	1313092369684416
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:34:59	GBp	1,340	447.2000	BATE	30000R5W
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:34:59	GBp	346	447.2000	AQXE	63693
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:34:59	GBp	625	447.2000	AQXE	63696
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:35:00	GBp	1,764	447.1000	CHIX	130000WLG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:35:00	GBp	1,229	447.0000	CHIX	130000WLJ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:35:00	GBp	108	447.1000	XLON	1313092369684418
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:35:00	GBp	1,538	447.1000	XLON	1313092369684419
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:35:00	GBp	505	447.0000	XLON	1313092369684421
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:35:00	GBp	1,091	447.0000	XLON	1313092369684422
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:35:00	GBp	895	447.1000	TRQX	1313092436779390
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:35:00	GBp	838	447.0000	TRQX	1313092436779391
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:35:00	GBp	1,285	447.1000	BATE	30000R67
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:35:00	GBp	986	447.0000	BATE	30000R68
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:35:51	GBp	17	447.0000	XLON	1313092369684492
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:35:51	GBp	1,654	447.0000	XLON	1313092369684493
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:37:27	GBp	1,470	447.3000	CHIX	130000WT1
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:37:27	GBp	1,613	447.3000	XLON	1313092369684651
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:37:27	GBp	861	447.3000	XLON	1313092369684652
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:37:27	GBp	1,184	447.3000	TRQX	1313092436779544
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:37:27	GBp	1,124	447.3000	BATE	30000RD7
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:43:50	GBp	1,860	447.3000	CHIX	130000X8S
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:43:50	GBp	1,672	447.3000	XLON	1313092369685110
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:43:50	GBp	921	447.3000	BATE	30000RSA
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:43:51	GBp	82	447.2000	TRQX	1313092436779941
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:44:24	GBp	1,524	447.2000	CHIX	130000X9W
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:44:24	GBp	1,615	447.2000	XLON	1313092369685138

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:44:24	GBp	1,026	447.2000	TRQX	1313092436779977
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:44:24	GBp	1,145	447.2000	BATE	30000RTY
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:49:25	GBp	86	447.5000	XLON	1313092369685841
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:49:25	GBp	301	447.5000	XLON	1313092369685842
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:49:32	GBp	1,447	447.5000	XLON	1313092369685858
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:49:32	GBp	124	447.5000	XLON	1313092369685859
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:49:32	GBp	712	447.5000	XLON	1313092369685860
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:50:18	GBp	1,626	447.4000	XLON	1313092369685980
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:50:25	GBp	2,290	447.3000	CHIX	130000XQR
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:50:25	GBp	1,594	447.3000	XLON	1313092369686021
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:50:25	GBp	1,537	447.3000	TRQX	1313092436780399
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:50:25	GBp	1,127	447.3000	BATE	30000SAC
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:51:21	GBp	1,350	447.3000	XLON	1313092369686116
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:54:36	GBp	1,903	447.2000	CHIX	130000Y2A
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:54:36	GBp	1,646	447.2000	XLON	1313092369686356
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:54:36	GBp	854	447.2000	TRQX	1313092436780720
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:54:36	GBp	1,058	447.2000	BATE	30000SLR
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:55:17	GBp	1,637	447.2000	XLON	1313092369686418
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:55:25	GBp	1,495	447.1000	CHIX	130000Y4K
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:55:25	GBp	1,619	447.1000	XLON	1313092369686433
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:55:25	GBp	1,239	447.1000	TRQX	1313092436780777
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:55:25	GBp	917	447.1000	BATE	30000SNV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:55:25	GBp	1,086	447.1000	AQXE	67688
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:57:16	GBp	2,280	447.0000	CHIX	130000Y9V
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:57:16	GBp	1,640	447.0000	XLON	1313092369686623
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:57:16	GBp	1,069	447.0000	TRQX	1313092436780897
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:57:16	GBp	984	447.0000	BATE	30000SSG
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:57:20	GBp	2,290	446.9000	CHIX	130000YA9
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:57:20	GBp	2,280	446.8000	CHIX	130000YAF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:57:20	GBp	1,599	446.9000	XLON	1313092369686636
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:57:20	GBp	1,662	446.8000	XLON	1313092369686639
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:57:20	GBp	940	446.9000	TRQX	1313092436780899
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:57:20	GBp	836	446.8000	TRQX	1313092436780903
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:57:20	GBp	885	446.9000	BATE	30000SSO
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:57:20	GBp	956	446.8000	BATE	30000SSQ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	13:57:35	GBp	1,667	446.9000	XLON	1313092369686667
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:00:30	GBp	1,265	446.8000	CHIX	130000YM1
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:00:30	GBp	1,319	446.8000	XLON	1313092369687005
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:00:30	GBp	32	446.8000	XLON	1313092369687006
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:00:30	GBp	269	446.8000	XLON	1313092369687007
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:00:30	GBp	980	446.8000	BATE	30000T4C
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:00:36	GBp	2,408	446.7000	CHIX	130000YMD
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:00:36	GBp	38	446.7000	XLON	1313092369687028
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:00:36	GBp	1,578	446.7000	XLON	1313092369687029

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:00:36	GBp	847	446.7000	TRQX	1313092436781191
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:00:36	GBp	985	446.7000	BATE	30000T4J
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:00:47	GBp	909	446.6000	CHIX	130000YMZ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:00:47	GBp	873	446.5000	CHIX	130000YN3
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:00:47	GBp	1,650	446.6000	XLON	1313092369687045
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:00:47	GBp	505	446.5000	XLON	1313092369687050
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:00:47	GBp	1,166	446.5000	XLON	1313092369687051
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:00:47	GBp	859	446.6000	BATE	30000T4Y
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:01:26	GBp	836	446.4000	CHIX	130000YPX
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:01:26	GBp	1,598	446.4000	XLON	1313092369687133
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:02:13	GBp	846	446.7000	CHIX	130000YU2
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:02:13	GBp	1,629	446.7000	XLON	1313092369687237
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:02:13	GBp	1,197	446.7000	XLON	1313092369687239
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:02:13	GBp	750	446.7000	XLON	1313092369687240
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:02:13	GBp	1,060	446.7000	BATE	30000TBA
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:02:13	GBp	1,092	446.7000	AQXE	69611
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:02:37	GBp	581	446.7000	XLON	1313092369687295
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:02:37	GBp	1,047	446.7000	XLON	1313092369687296
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:03:36	GBp	54	446.7000	AQXE	69827
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:03:36	GBp	1,285	446.7000	AQXE	69828
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:04:16	GBp	1,637	446.6000	XLON	1313092369687403
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:04:16	GBp	1,038	446.6000	BATE	30000TFO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:06:11	GBp	849	446.5000	CHIX	130000Z4V
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:06:11	GBp	1,654	446.5000	XLON	1313092369687574
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:06:11	GBp	838	446.5000	TRQX	1313092436781730
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:06:11	GBp	881	446.5000	AQXE	70424
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:07:59	GBp	950	446.5000	XLON	1313092369687684
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:07:59	GBp	44	446.5000	XLON	1313092369687685
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:07:59	GBp	594	446.5000	XLON	1313092369687686
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:08:31	GBp	1,762	446.5000	CHIX	130000Z9G
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:08:31	GBp	1,119	446.5000	AQXE	70899
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:08:32	GBp	750	446.5000	XLON	1313092369687717
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:08:35	GBp	709	446.5000	XLON	1313092369687720
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:10:15	GBp	838	446.4000	CHIX	130000ZCX
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:10:15	GBp	1,597	446.4000	XLON	1313092369687929
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:10:15	GBp	845	446.4000	TRQX	1313092436782048
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:10:15	GBp	1,059	446.4000	BATE	30000TUQ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:10:15	GBp	1,076	446.4000	AQXE	71302
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:10:26	GBp	844	446.3000	CHIX	130000ZE6
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:10:26	GBp	1,620	446.3000	XLON	1313092369687955
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:10:26	GBp	843	446.3000	TRQX	1313092436782068
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:10:26	GBp	926	446.3000	BATE	30000TVL
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:10:26	GBp	853	446.2000	BATE	30000TVM
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:10:26	GBp	1,214	446.3000	AQXE	71345

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:10:44	GBp	1,008	446.2000	CHIX	130000ZER
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:10:44	GBp	96	446.2000	CHIX	130000ZES
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:10:44	GBp	1,670	446.2000	XLON	1313092369688013
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:10:44	GBp	1,260	446.2000	XLON	1313092369688014
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:12:54	GBp	214	446.1000	BATE	30000U2W
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:12:54	GBp	1,291	446.1000	AQXE	71932
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:13:25	GBp	1,404	446.1000	CHIX	130000ZKW
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:13:25	GBp	1,620	446.1000	XLON	1313092369688196
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:13:25	GBp	567	446.1000	BATE	30000U4L
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:13:25	GBp	105	446.1000	BATE	30000U4M
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:18:23	GBp	1,670	446.2000	XLON	1313092369688834
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:18:23	GBp	1,113	446.2000	TRQX	1313092436782629
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:18:23	GBp	1,060	446.2000	AQXE	73137
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:18:36	GBp	1,813	446.1000	CHIX	130000ZZQ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:18:36	GBp	66	446.1000	XLON	1313092369688875
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:18:36	GBp	1,583	446.1000	XLON	1313092369688876
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:18:36	GBp	1,185	446.1000	TRQX	1313092436782646
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:19:13	GBp	909	446.0000	CHIX	13000101K
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:19:13	GBp	1,592	446.0000	XLON	1313092369688940
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:19:13	GBp	1,261	446.0000	BATE	30000UM2
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:19:14	GBp	659	446.0000	TRQX	1313092436782710
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:19:35	GBp	88	445.9000	CHIX	13000102R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:20:09	GBp	835	445.9000	CHIX	13000103E
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:20:09	GBp	1,608	445.9000	XLON	1313092369689052
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:21:46	GBp	1	445.8000	BATE	30000US4
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:22:44	GBp	2,287	445.8000	CHIX	1300010AJ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:22:44	GBp	1,633	445.8000	XLON	1313092369689345
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:22:44	GBp	1,025	445.8000	BATE	30000UUX
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:22:45	GBp	1,672	445.7000	XLON	1313092369689349
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:22:47	GBp	2,398	445.7000	CHIX	1300010AN
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:22:47	GBp	139	445.7000	TRQX	1313092436783042
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:22:47	GBp	58	445.7000	TRQX	1313092436783043
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:22:47	GBp	883	445.7000	TRQX	1313092436783044
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:22:47	GBp	884	445.7000	BATE	30000UV2
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:23:36	GBp	811	445.8000	XLON	1313092369689427
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:24:17	GBp	689	445.8000	XLON	1313092369689469
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:24:17	GBp	95	445.8000	XLON	1313092369689470
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:24:17	GBp	703	445.8000	TRQX	1313092436783182
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:25:15	GBp	278	446.0000	CHIX	1300010IV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:25:51	GBp	2,023	446.0000	CHIX	1300010K5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:25:51	GBp	1,658	446.0000	XLON	1313092369689659
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:25:51	GBp	1,016	446.0000	TRQX	1313092436783323
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:25:51	GBp	903	446.0000	AQXE	74910
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:28:01	GBp	2,411	445.9000	CHIX	1300010PV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:28:01	GBp	1,636	445.9000	XLON	1313092369689802
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:28:01	GBp	874	445.9000	TRQX	1313092436783597
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:28:01	GBp	931	445.9000	BATE	30000VAB
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:28:01	GBp	150	445.9000	BATE	30000VAC
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:29:00	GBp	2,314	445.8000	CHIX	1300010RF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:29:00	GBp	1,670	445.8000	XLON	1313092369689843
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:29:00	GBp	282	445.8000	TRQX	1313092436783694
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:29:00	GBp	1,082	445.8000	BATE	30000VCG
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:29:38	GBp	2,388	445.7000	CHIX	1300010U4
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:29:38	GBp	17	445.7000	CHIX	1300010U5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:29:38	GBp	531	445.7000	XLON	1313092369689983
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:29:38	GBp	1,080	445.7000	XLON	1313092369689984
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:29:38	GBp	931	445.7000	TRQX	1313092436783800
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:29:38	GBp	979	445.7000	BATE	30000VEU
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:29:45	GBp	1,178	445.6000	XLON	1313092369690010
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:29:45	GBp	438	445.6000	XLON	1313092369690011
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:29:59	GBp	2,259	445.6000	CHIX	1300010WG
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:29:59	GBp	838	445.6000	TRQX	1313092436783889
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:29:59	GBp	914	445.6000	AQXE	76095
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:30:21	GBp	2,272	445.5000	CHIX	13000113F
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:30:21	GBp	1,644	445.5000	XLON	1313092369690368
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:30:21	GBp	836	445.5000	TRQX	1313092436784097

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:30:21	GBp	1,439	445.5000	BATE	30000VMJ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:30:27	GBp	332	445.8000	CHIX	13000114I
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:30:53	GBp	2,052	446.0000	XLON	1313092369690606
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:31:02	GBp	2,162	445.9000	CHIX	13000118W
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:31:02	GBp	1,639	445.9000	XLON	1313092369690661
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:31:02	GBp	854	445.9000	TRQX	1313092436784307
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:31:02	GBp	1,318	445.9000	AQXE	77412
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:31:27	GBp	1,709	445.8000	CHIX	1300011CI
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:31:27	GBp	2,276	445.7000	CHIX	1300011CM
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:31:27	GBp	1,603	445.8000	XLON	1313092369690811
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:31:27	GBp	106	445.7000	XLON	1313092369690813
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:31:27	GBp	1,528	445.7000	XLON	1313092369690814
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:31:27	GBp	928	445.8000	BATE	30000VW7
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:31:27	GBp	880	445.7000	BATE	30000VWH
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:31:36	GBp	1,049	445.6000	CHIX	1300011DV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:31:36	GBp	1,619	445.6000	XLON	1313092369690877
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:31:36	GBp	866	445.6000	BATE	30000VXY
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:31:36	GBp	1,181	445.6000	AQXE	77790
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:31:51	GBp	1,059	445.6000	CHIX	1300011F8
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:32:31	GBp	1,660	445.7000	XLON	1313092369691104
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:33:36	GBp	1,015	445.9000	CHIX	1300011QB
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:33:36	GBp	1,645	445.9000	XLON	1313092369691336

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:34:38	GBp	517	446.2000	XLON	1313092369691582
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:34:38	GBp	1,197	446.2000	XLON	1313092369691583
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:34:38	GBp	1,197	446.2000	XLON	1313092369691586
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:34:38	GBp	638	446.2000	XLON	1313092369691587
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:34:38	GBp	417	446.2000	XLON	1313092369691588
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:34:38	GBp	331	446.2000	XLON	1313092369691589
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:34:38	GBp	141	446.2000	XLON	1313092369691590
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:34:38	GBp	118	446.2000	XLON	1313092369691591
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:34:38	GBp	390	446.2000	XLON	1313092369691592
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:36:20	GBp	750	446.5000	XLON	1313092369692141
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:36:20	GBp	1,197	446.5000	XLON	1313092369692142
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:36:28	GBp	402	446.5000	XLON	1313092369692218
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:36:28	GBp	434	446.5000	XLON	1313092369692219
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:36:29	GBp	2,413	446.4000	CHIX	130001263
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:36:29	GBp	1,642	446.4000	XLON	1313092369692223
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:36:29	GBp	963	446.4000	AQXE	81122
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:38:04	GBp	2,286	446.3000	CHIX	1300012EA
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:38:04	GBp	505	446.3000	XLON	1313092369692505
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:38:04	GBp	1,165	446.3000	XLON	1313092369692506
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:38:04	GBp	1,466	446.3000	TRQX	1313092436785593
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:38:04	GBp	998	446.3000	AQXE	81960
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:40:30	GBp	995	446.7000	AQXE	83046

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:40:31	GBp	2,390	446.6000	CHIX	1300012PB
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:40:31	GBp	1,640	446.6000	XLON	1313092369692935
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:40:31	GBp	1,197	446.6000	XLON	1313092369692938
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:40:31	GBp	843	446.6000	XLON	1313092369692939
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:40:31	GBp	978	446.6000	XLON	1313092369692940
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:40:31	GBp	505	446.6000	XLON	1313092369692953
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:40:31	GBp	2,142	446.6000	TRQX	1313092436785907
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:40:31	GBp	1,561	446.6000	BATE	30000X7S
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:40:33	GBp	750	446.6000	XLON	1313092369692995
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:40:51	GBp	381	446.7000	XLON	1313092369693041
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:40:55	GBp	470	446.7000	XLON	1313092369693049
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:40:55	GBp	1,161	446.7000	XLON	1313092369693050
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:41:51	GBp	807	447.3000	XLON	1313092369693226
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:41:51	GBp	1,197	447.3000	XLON	1313092369693227
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:41:51	GBp	206	447.3000	XLON	1313092369693228
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:41:51	GBp	808	447.3000	XLON	1313092369693229
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:42:33	GBp	280	447.3000	XLON	1313092369693353
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:42:33	GBp	255	447.3000	XLON	1313092369693354
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:42:33	GBp	1,197	447.3000	XLON	1313092369693355
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:42:46	GBp	633	447.3000	XLON	1313092369693397
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:42:46	GBp	1,197	447.3000	XLON	1313092369693398
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:42:47	GBp	1,163	447.3000	XLON	1313092369693415

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:43:03	GBp	1,647	447.2000	XLON	1313092369693540
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:43:03	GBp	950	447.2000	XLON	1313092369693544
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:43:03	GBp	1,277	447.2000	AQXE	84257
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:43:36	GBp	791	447.3000	XLON	1313092369693704
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:43:36	GBp	1,197	447.3000	XLON	1313092369693705
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:43:36	GBp	476	447.3000	XLON	1313092369693706
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:44:00	GBp	2,404	447.1000	CHIX	130001399
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:44:00	GBp	1,588	447.1000	XLON	1313092369693746
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:44:00	GBp	1,662	447.0000	XLON	1313092369693762
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:44:00	GBp	2,136	447.1000	TRQX	1313092436786421
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:44:00	GBp	1,498	447.1000	BATE	30000XQ9
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:44:00	GBp	133	447.1000	BATE	30000XQA
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:44:04	GBp	2,339	447.0000	CHIX	1300013AR
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:44:04	GBp	1,794	447.0000	TRQX	1313092436786461
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:44:04	GBp	1,634	447.0000	BATE	30000XRQ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:44:35	GBp	2,355	447.1000	CHIX	1300013CT
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:44:35	GBp	1,646	447.1000	XLON	1313092369693903
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:44:35	GBp	1,070	447.1000	TRQX	1313092436786556
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:44:35	GBp	1,555	447.1000	BATE	30000XUA
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:44:37	GBp	170	447.1000	AQXE	85031
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:45:15	GBp	1,876	447.2000	CHIX	1300013GD
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:45:15	GBp	475	447.2000	CHIX	1300013GE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:45:15	GBp	1,616	447.2000	XLON	1313092369694058
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:45:21	GBp	2,355	447.2000	CHIX	1300013HU
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:45:21	GBp	1,322	447.2000	BATE	30000XZB
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:45:46	GBp	2,306	447.2000	CHIX	1300013JS
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:45:46	GBp	1,642	447.2000	XLON	1313092369694236
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:45:46	GBp	968	447.2000	TRQX	1313092436786768
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:45:46	GBp	1,229	447.2000	BATE	30000Y1C
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:47:36	GBp	2,386	447.1000	CHIX	1300013R5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:47:36	GBp	17	447.1000	XLON	1313092369694625
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:47:36	GBp	1,594	447.1000	XLON	1313092369694626
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:47:36	GBp	868	447.1000	TRQX	1313092436787034
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:47:36	GBp	922	447.1000	BATE	30000Y7V
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:47:36	GBp	711	447.1000	AQXE	86270
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:48:06	GBp	2,290	447.0000	CHIX	1300013T6
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:48:06	GBp	2,372	446.9000	CHIX	1300013T9
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:48:06	GBp	1,600	447.0000	XLON	1313092369694692
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:48:06	GBp	1,617	446.9000	XLON	1313092369694696
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:48:06	GBp	1,153	447.0000	TRQX	1313092436787128
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:48:06	GBp	913	446.9000	TRQX	1313092436787132
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:48:06	GBp	1,420	447.0000	BATE	30000YA6
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:48:06	GBp	1,023	446.9000	BATE	30000YA8
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:48:08	GBp	347	446.8000	CHIX	1300013TI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:48:08	GBp	1,663	446.8000	XLON	1313092369694701
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:48:19	GBp	2,000	446.8000	CHIX	1300013UO
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:48:19	GBp	926	446.8000	TRQX	1313092436787158
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:48:26	GBp	2,262	446.7000	CHIX	1300013VA
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:48:26	GBp	1,665	446.7000	XLON	1313092369694747
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:48:26	GBp	22	446.7000	BATE	30000YBL
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:48:26	GBp	1,157	446.7000	BATE	30000YBM
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:48:27	GBp	976	446.6000	BATE	30000YBQ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:49:04	GBp	1,191	446.6000	CHIX	1300013Z1
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:49:50	GBp	1,092	446.6000	CHIX	13000141X
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:49:50	GBp	1,615	446.6000	XLON	1313092369694953
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:50:24	GBp	1,591	446.8000	XLON	1313092369695112
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:50:30	GBp	1,875	446.8000	CHIX	130001468
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:50:42	GBp	90	446.8000	CHIX	130001487
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:50:42	GBp	1,197	446.8000	XLON	1313092369695261
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:50:42	GBp	516	446.8000	XLON	1313092369695262
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:50:42	GBp	713	446.8000	XLON	1313092369695263
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:50:42	GBp	887	446.8000	TRQX	1313092436787514
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:50:42	GBp	922	446.8000	BATE	30000YNA
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:50:43	GBp	144	446.8000	XLON	1313092369695266
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:50:43	GBp	144	446.8000	XLON	1313092369695267
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:51:16	GBp	1,660	447.0000	XLON	1313092369695429

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:51:51	GBp	1,688	446.9000	CHIX	1300014EZ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:51:51	GBp	1,605	446.9000	XLON	1313092369695569
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:51:51	GBp	1,300	446.9000	XLON	1313092369695574
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:51:51	GBp	144	446.9000	XLON	1313092369695575
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:51:51	GBp	886	446.9000	TRQX	1313092436787737
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:51:51	GBp	1,119	446.9000	BATE	30000YTL
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:51:51	GBp	836	446.9000	AQXE	88177
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:52:56	GBp	2,052	447.0000	CHIX	1300014HD
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:52:56	GBp	689	447.1000	XLON	1313092369695788
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:52:56	GBp	1,197	447.1000	XLON	1313092369695789
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:52:56	GBp	877	447.1000	XLON	1313092369695790
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:52:56	GBp	1,610	447.0000	XLON	1313092369695791
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:52:56	GBp	874	447.0000	TRQX	1313092436787918
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:52:56	GBp	1,097	447.0000	BATE	30000YXT
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:52:56	GBp	1,078	447.0000	AQXE	88538
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:52:57	GBp	974	447.0000	XLON	1313092369695793
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:53:40	GBp	1,778	447.1000	XLON	1313092369696055
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:53:40	GBp	348	447.1000	XLON	1313092369696056
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:53:42	GBp	394	447.1000	XLON	1313092369696062
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:54:00	GBp	31	447.3000	XLON	1313092369696092
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:54:00	GBp	615	447.3000	XLON	1313092369696093
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:54:02	GBp	661	447.4000	XLON	1313092369696102

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:54:02	GBp	615	447.4000	XLON	1313092369696103
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:54:02	GBp	613	447.4000	XLON	1313092369696104
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:54:06	GBp	711	447.5000	XLON	1313092369696115
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:54:06	GBp	1,197	447.5000	XLON	1313092369696116
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:54:06	GBp	723	447.5000	XLON	1313092369696117
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:54:06	GBp	794	447.4000	XLON	1313092369696119
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:54:06	GBp	822	447.4000	XLON	1313092369696120
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:56:38	GBp	1,613	447.5000	XLON	1313092369696460
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:56:38	GBp	925	447.5000	AQXE	90098
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:58:06	GBp	2,266	447.4000	CHIX	13000153F
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:58:06	GBp	921	447.4000	XLON	1313092369696682
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:58:06	GBp	728	447.4000	XLON	1313092369696683
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:58:06	GBp	1,143	447.4000	TRQX	1313092436788686
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:58:06	GBp	1,366	447.4000	BATE	30000ZJI
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:58:16	GBp	220	447.5000	CHIX	13000154M
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:58:24	GBp	2,336	447.6000	CHIX	13000154Z
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:58:58	GBp	2,399	447.8000	CHIX	13000158D
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:58:58	GBp	1,669	447.8000	XLON	1313092369696882
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:58:58	GBp	1,056	447.8000	XLON	1313092369696883
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:58:58	GBp	1,715	447.8000	TRQX	1313092436788832
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:58:58	GBp	865	447.8000	AQXE	91182
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:59:00	GBp	2,265	447.7000	CHIX	13000158Z

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:59:00	GBp	1,077	447.8000	XLON	1313092369696890
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:59:00	GBp	1,649	447.7000	XLON	1313092369696892
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:59:00	GBp	1,597	447.7000	TRQX	1313092436788839
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:59:00	GBp	1,389	447.7000	BATE	30000ZOP
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:59:04	GBp	2,342	447.6000	CHIX	130001597
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:59:04	GBp	2,346	447.5000	CHIX	130001599
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:59:04	GBp	1,620	447.6000	XLON	1313092369696897
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:59:04	GBp	1,612	447.5000	XLON	1313092369696901
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:59:04	GBp	1,468	447.6000	BATE	30000ZP0
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:59:04	GBp	1,528	447.5000	BATE	30000ZP1
TESCO PLC	GB00BLGZ9862	13-Oct-2025	14:59:04	GBp	1,053	447.6000	AQXE	91228
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:00:00	GBp	2,409	447.4000	CHIX	1300015GA
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:00:00	GBp	824	447.3000	CHIX	1300015GB
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:00:00	GBp	134	447.3000	CHIX	1300015GC
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:00:00	GBp	1,650	447.4000	XLON	1313092369697230
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:00:00	GBp	1,665	447.3000	XLON	1313092369697236
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:00:00	GBp	842	447.3000	TRQX	1313092436789155
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:00:00	GBp	1,169	447.4000	BATE	30000ZWD
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:00:00	GBp	1,355	447.3000	BATE	30000ZWE
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:00:35	GBp	954	447.2000	CHIX	1300015LM
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:00:35	GBp	1,062	447.1000	CHIX	1300015LO
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:00:35	GBp	1,593	447.2000	XLON	1313092369697523

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:00:35	GBp	1,643	447.1000	XLON	1313092369697525
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:00:35	GBp	845	447.2000	TRQX	1313092436789345
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:00:35	GBp	1,260	447.2000	BATE	3000100I
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:00:35	GBp	934	447.1000	BATE	3000100K
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:02:07	GBp	1,558	447.5000	CHIX	1300015X7
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:29	GBp	2,068	447.6000	CHIX	130001663
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:29	GBp	1,197	447.7000	XLON	1313092369698747
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:29	GBp	735	447.7000	XLON	1313092369698748
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:29	GBp	585	447.7000	XLON	1313092369698749
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:29	GBp	1,126	447.6000	TRQX	1313092436789892
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:32	GBp	1,197	447.7000	XLON	1313092369698759
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:32	GBp	591	447.7000	XLON	1313092369698760
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:32	GBp	1,056	447.7000	XLON	1313092369698761
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:33	GBp	425	447.7000	XLON	1313092369698763
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:33	GBp	411	447.7000	XLON	1313092369698764
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:33	GBp	289	447.7000	XLON	1313092369698766
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:39	GBp	750	447.7000	XLON	1313092369698787
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:39	GBp	86	447.7000	XLON	1313092369698788
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:39	GBp	999	447.7000	XLON	1313092369698789
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:40	GBp	112	447.7000	XLON	1313092369698790
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:40	GBp	1,094	447.7000	XLON	1313092369698791
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:40	GBp	768	447.7000	XLON	1313092369698792

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:55	GBp	1,633	447.7000	CHIX	13000168Q
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:03:55	GBp	1,634	447.7000	XLON	1313092369698871
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:04:09	GBp	1,249	447.6000	CHIX	1300016AF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:04:09	GBp	1,901	447.5000	CHIX	1300016AH
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:04:09	GBp	1,643	447.6000	XLON	1313092369698964
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:04:09	GBp	1,667	447.5000	XLON	1313092369698968
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:04:09	GBp	1,118	447.6000	TRQX	1313092436789986
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:04:09	GBp	1,240	447.6000	BATE	300010LG
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:04:09	GBp	900	447.5000	BATE	300010LH
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:01	GBp	1,184	447.5000	CHIX	1300016IC
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:01	GBp	1,004	447.5000	TRQX	1313092436790278
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:01	GBp	949	447.5000	AQXE	95718
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:28	GBp	1,376	447.5000	CHIX	1300016M1
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:28	GBp	1,627	447.5000	XLON	1313092369699485
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:28	GBp	850	447.5000	TRQX	1313092436790336
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:28	GBp	1,184	447.5000	BATE	300010X2
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:41	GBp	857	447.4000	CHIX	1300016MR
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:41	GBp	1,668	447.4000	XLON	1313092369699502
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:41	GBp	866	447.4000	BATE	300010XS
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:45	GBp	853	447.3000	CHIX	1300016NF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:45	GBp	1,613	447.3000	XLON	1313092369699516
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:45	GBp	1,241	447.3000	BATE	300010Y5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:45	GBp	906	447.3000	AQXE	96075
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:55	GBp	1,612	447.2000	XLON	1313092369699547
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:55	GBp	1,186	447.2000	BATE	300010Z8
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:56	GBp	1,647	447.1000	XLON	1313092369699562
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:56	GBp	301	447.1000	BATE	300010ZC
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:06:56	GBp	580	447.1000	BATE	300010ZD
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:07:16	GBp	1,199	447.2000	CHIX	1300016R2
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:07:16	GBp	1,019	447.2000	BATE	3000111B
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:07:16	GBp	177	447.2000	BATE	3000111C
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:08:12	GBp	509	447.2000	XLON	1313092369699898
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:08:12	GBp	1,154	447.2000	XLON	1313092369699899
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:08:18	GBp	1,059	447.2000	CHIX	1300016XM
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:08:18	GBp	922	447.2000	TRQX	1313092436790605
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:09:02	GBp	1,128	447.1000	CHIX	130001712
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:09:02	GBp	608	447.1000	XLON	1313092369700011
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:09:02	GBp	1,000	447.1000	XLON	1313092369700012
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:09:02	GBp	917	447.1000	TRQX	1313092436790675
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:09:02	GBp	1,331	447.1000	BATE	3000118T
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:09:35	GBp	1,603	447.1000	XLON	1313092369700127
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:09:35	GBp	1,036	447.1000	AQXE	97176
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:10:11	GBp	1,508	447.1000	CHIX	13000175I
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:10:11	GBp	849	447.1000	TRQX	1313092436790819

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TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:10:42	GBp	608	447.0000	XLON	1313092369700260
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:10:57	GBp	1,052	447.0000	CHIX	130001780
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:10:57	GBp	1,008	447.0000	XLON	1313092369700324
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:10:57	GBp	1,315	447.0000	BATE	300011G2
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:10:57	GBp	912	447.0000	AQXE	97694
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:10:59	GBp	1,051	446.9000	CHIX	13000178D
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:10:59	GBp	1,609	446.9000	XLON	1313092369700335
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:11:27	GBp	1,660	447.0000	XLON	1313092369700388
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:12:20	GBp	2,024	447.1000	CHIX	1300017CX
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:12:20	GBp	1,639	447.1000	XLON	1313092369700533
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:12:20	GBp	1,145	447.1000	TRQX	1313092436791085
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:12:20	GBp	897	447.1000	BATE	300011MC
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:13:39	GBp	193	447.0000	XLON	1313092369700780
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:13:40	GBp	1,426	447.0000	CHIX	1300017LV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:13:40	GBp	1,408	447.0000	XLON	1313092369700787
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:13:40	GBp	1,063	447.0000	BATE	300011UP
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:14:06	GBp	857	447.0000	TRQX	1313092436791390
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:15:23	GBp	1,599	446.9000	XLON	1313092369701119
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:16:02	GBp	45	446.9000	CHIX	1300017WS
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:16:02	GBp	857	446.9000	CHIX	1300017WT
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:16:02	GBp	1,606	446.9000	XLON	1313092369701300
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:16:02	GBp	862	446.9000	TRQX	1313092436791719

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:16:02	GBp	1,260	446.9000	BATE	3000125Q
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:17:15	GBp	369	447.1000	XLON	1313092369701530
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:17:27	GBp	2,326	447.2000	CHIX	130001871
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:17:27	GBp	1,619	447.2000	XLON	1313092369701606
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:17:27	GBp	1,107	447.2000	TRQX	1313092436792028
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:17:59	GBp	3	447.4000	AQXE	100845
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:17:59	GBp	2,413	447.4000	CHIX	1300018B9
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:17:59	GBp	1,615	447.4000	XLON	1313092369701833
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:17:59	GBp	1,197	447.5000	XLON	1313092369701834
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:17:59	GBp	335	447.5000	XLON	1313092369701835
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:17:59	GBp	454	447.5000	XLON	1313092369701836
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:17:59	GBp	1,032	447.5000	XLON	1313092369701837
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:17:59	GBp	1,121	447.4000	TRQX	1313092436792107
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:18:01	GBp	1,551	447.4000	AQXE	100857
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:18:01	GBp	1,080	447.4000	XLON	1313092369701838
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:18:14	GBp	950	447.4000	XLON	1313092369701930
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:18:17	GBp	2,405	447.3000	CHIX	1300018DE
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:18:17	GBp	1,594	447.3000	XLON	1313092369701945
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:18:17	GBp	1,623	447.3000	BATE	300012JG
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:19:09	GBp	391	447.4000	XLON	1313092369702156
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:19:09	GBp	1,038	447.4000	XLON	1313092369702157
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:19:35	GBp	1,197	447.5000	XLON	1313092369702271

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:21:40	GBp	721	447.5000	XLON	1313092369702744
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:21:40	GBp	115	447.5000	XLON	1313092369702745
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:22:16	GBp	2,347	447.5000	CHIX	1300018ZT
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:22:51	GBp	528	447.5000	XLON	1313092369703087
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:22:51	GBp	1,531	447.6000	XLON	1313092369703089
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:22:51	GBp	319	447.6000	XLON	1313092369703090
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:22:51	GBp	137	447.6000	XLON	1313092369703091
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:22:51	GBp	200	447.6000	XLON	1313092369703092
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:23:57	GBp	1,268	447.5000	AQXE	103343
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:23:57	GBp	1,092	447.5000	XLON	1313092369703289
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:23:57	GBp	873	447.5000	TRQX	1313092436792963
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:23:57	GBp	1,666	447.5000	BATE	3000137I
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:24:42	GBp	1,121	447.4000	AQXE	103616
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:24:42	GBp	2,297	447.4000	CHIX	13000199L
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:24:42	GBp	1,648	447.4000	XLON	1313092369703451
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:24:42	GBp	1,056	447.4000	XLON	1313092369703457
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:24:42	GBp	44	447.4000	XLON	1313092369703458
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:24:42	GBp	657	447.4000	XLON	1313092369703459
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:24:42	GBp	901	447.4000	XLON	1313092369703460
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:24:42	GBp	289	447.4000	TRQX	1313092436793043
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:24:42	GBp	1,060	447.4000	TRQX	1313092436793044
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:24:42	GBp	1,606	447.4000	BATE	300013BC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:25:47	GBp	599	447.4000	CHIX	1300019D1
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:25:47	GBp	83	447.4000	CHIX	1300019D2
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:25:47	GBp	83	447.4000	CHIX	1300019D3
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:25:47	GBp	499	447.4000	CHIX	1300019D4
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:25:47	GBp	1,018	447.4000	XLON	1313092369703668
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:26:37	GBp	651	447.4000	CHIX	1300019HL
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:26:37	GBp	416	447.4000	CHIX	1300019HM
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:26:54	GBp	750	447.4000	XLON	1313092369703839
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:27:07	GBp	119	447.4000	CHIX	1300019JK
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:27:07	GBp	638	447.4000	CHIX	1300019JL
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:27:27	GBp	725	447.4000	CHIX	1300019LM
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:27:27	GBp	241	447.4000	CHIX	1300019LN
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:27:30	GBp	734	447.4000	XLON	1313092369703980
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:27:30	GBp	307	447.4000	XLON	1313092369703981
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:27:30	GBp	144	447.4000	XLON	1313092369703982
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:27:43	GBp	1,032	447.3000	AQXE	104800
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:27:43	GBp	2,278	447.3000	CHIX	1300019MX
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:27:43	GBp	1,639	447.3000	XLON	1313092369704060
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:27:43	GBp	1,238	447.3000	TRQX	1313092436793403
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:27:43	GBp	1,649	447.3000	BATE	300013NP
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:28:56	GBp	1,202	447.2000	AQXE	105286
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:28:56	GBp	2,350	447.2000	CHIX	1300019R4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:28:56	GBp	1,672	447.2000	XLON	1313092369704314
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:28:56	GBp	1,197	447.2000	XLON	1313092369704318
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:28:56	GBp	1,300	447.2000	XLON	1313092369704319
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:28:56	GBp	666	447.2000	XLON	1313092369704320
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:28:56	GBp	465	447.2000	XLON	1313092369704321
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:28:56	GBp	934	447.2000	TRQX	1313092436793549
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:28:56	GBp	631	447.2000	BATE	300013RU
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:28:56	GBp	988	447.2000	BATE	300013RV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:29:01	GBp	265	447.4000	CHIX	1300019S5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:29:24	GBp	1,361	447.4000	CHIX	1300019UM
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:29:24	GBp	759	447.4000	CHIX	1300019UN
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:29:24	GBp	1,630	447.4000	BATE	300013V6
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:32:33	GBp	2,156	447.5000	CHIX	130001ADD
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:32:33	GBp	1,056	447.5000	XLON	1313092369705556
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:32:33	GBp	475	447.5000	XLON	1313092369705557
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:32:33	GBp	1,487	447.5000	XLON	1313092369705558
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:32:47	GBp	1,056	447.5000	XLON	1313092369705614
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:32:49	GBp	1,056	447.5000	XLON	1313092369705637
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:32:59	GBp	1,056	447.5000	XLON	1313092369705685
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:32:59	GBp	1,224	447.5000	TRQX	1313092436794123
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:33:17	GBp	59	447.5000	CHIX	130001AGT
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:33:17	GBp	340	447.5000	CHIX	130001AGU

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TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:33:17	GBp	437	447.5000	CHIX	130001AGV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:33:45	GBp	1,056	447.5000	XLON	1313092369705920
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:33:46	GBp	1,056	447.5000	XLON	1313092369705938
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:33:47	GBp	47	447.5000	CHIX	130001AJ9
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:33:47	GBp	644	447.5000	CHIX	130001AJA
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:34:11	GBp	2,149	447.4000	AQXE	108002
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:34:11	GBp	1,667	447.4000	XLON	1313092369706051
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:34:11	GBp	1,080	447.4000	XLON	1313092369706053
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:34:11	GBp	1,110	447.4000	TRQX	1313092436794293
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:34:11	GBp	1,639	447.4000	BATE	300014KN
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:34:44	GBp	241	447.4000	CHIX	130001ANB
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:00	GBp	1,675	447.3000	AQXE	109031
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:00	GBp	2,290	447.3000	CHIX	130001AUB
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:00	GBp	530	447.3000	CHIX	130001AUF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:00	GBp	1,602	447.3000	XLON	1313092369706518
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:00	GBp	1,095	447.3000	TRQX	1313092436794551
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:00	GBp	1,644	447.3000	BATE	300014U5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:37	GBp	2,156	447.3000	CHIX	130001AXO
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:48	GBp	1,695	447.2000	AQXE	109442
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:48	GBp	2,335	447.2000	CHIX	130001AY4
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:48	GBp	1,662	447.2000	XLON	1313092369706685
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:48	GBp	1,497	447.2000	XLON	1313092369706688

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:48	GBp	1,056	447.2000	XLON	1313092369706689
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:48	GBp	465	447.3000	XLON	1313092369706690
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:48	GBp	846	447.2000	TRQX	1313092436794642
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:48	GBp	353	447.2000	BATE	300014XU
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:48	GBp	1,314	447.2000	BATE	300014XV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:49	GBp	159	447.2000	XLON	1313092369706691
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:49	GBp	677	447.2000	XLON	1313092369706692
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:51	GBp	26	447.2000	XLON	1313092369706694
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:51	GBp	810	447.2000	XLON	1313092369706695
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:51	GBp	222	447.2000	XLON	1313092369706697
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:51	GBp	240	447.2000	XLON	1313092369706698
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:52	GBp	703	447.2000	XLON	1313092369706699
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:36:52	GBp	468	447.2000	XLON	1313092369706700
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:37:02	GBp	1,653	447.4000	XLON	1313092369706806
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:37:02	GBp	1,492	447.4000	XLON	1313092369706807
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:37:39	GBp	1,593	447.4000	AQXE	109885
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:37:39	GBp	988	447.4000	TRQX	1313092436794757
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:37:42	GBp	1,640	447.3000	AQXE	109922
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:37:42	GBp	2,348	447.3000	CHIX	130001B4R
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:37:42	GBp	1,656	447.3000	XLON	1313092369706951
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:37:42	GBp	1,627	447.3000	BATE	3000154I
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:37:52	GBp	2,261	447.2000	CHIX	130001B5A

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:37:52	GBp	16	447.2000	XLON	1313092369706982
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:37:52	GBp	1,637	447.2000	XLON	1313092369706983
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:37:52	GBp	1,627	447.2000	BATE	3000154T
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:38:04	GBp	1,612	447.2000	AQXE	110082
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:38:08	GBp	916	447.1000	AQXE	110106
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:38:08	GBp	1,527	447.1000	XLON	1313092369707047
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:38:08	GBp	127	447.1000	XLON	1313092369707048
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:38:20	GBp	347	447.1000	AQXE	110228
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:38:20	GBp	1,207	447.0000	AQXE	110229
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:38:20	GBp	2,302	447.1000	CHIX	130001B7H
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:38:20	GBp	2,260	447.0000	CHIX	130001B7I
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:38:20	GBp	1,662	447.0000	XLON	1313092369707086
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:38:20	GBp	989	447.1000	TRQX	1313092436794823
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:38:20	GBp	1,222	447.1000	BATE	3000156X
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:38:20	GBp	1,602	447.0000	BATE	3000156Y
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:38:21	GBp	907	446.9000	AQXE	110234
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:38:21	GBp	1,158	446.9000	CHIX	130001B7K
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:38:21	GBp	1,621	446.9000	XLON	1313092369707089
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:38:21	GBp	1,659	446.8000	XLON	1313092369707090
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:38:21	GBp	1,329	446.9000	BATE	30001576
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:38:21	GBp	1,086	446.8000	BATE	30001578
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:39:17	GBp	1,607	447.2000	XLON	1313092369707267

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:40:06	GBp	350	447.2000	TRQX	1313092436795077
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:40:06	GBp	929	447.2000	TRQX	1313092436795078
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:40:17	GBp	1,193	447.1000	AQXE	111129
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:40:17	GBp	904	447.1000	CHIX	130001BGX
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:40:17	GBp	508	447.1000	XLON	1313092369707417
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:40:17	GBp	1,102	447.1000	XLON	1313092369707418
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:40:17	GBp	1,047	447.1000	BATE	300015FY
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:41:14	GBp	1,196	447.1000	AQXE	111624
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:41:31	GBp	1,659	447.1000	XLON	1313092369707799
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:41:31	GBp	1,497	447.1000	XLON	1313092369707800
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:41:31	GBp	429	447.1000	XLON	1313092369707801
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:41:31	GBp	1,104	447.1000	BATE	300015L9
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:42:07	GBp	474	447.2000	XLON	1313092369708012
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:42:07	GBp	148	447.2000	XLON	1313092369708013
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:42:23	GBp	751	447.2000	XLON	1313092369708070
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:42:23	GBp	85	447.2000	XLON	1313092369708071
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:42:40	GBp	641	447.2000	XLON	1313092369708172
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:42:40	GBp	195	447.2000	XLON	1313092369708173
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:42:52	GBp	1,872	447.1000	CHIX	130001BVM
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:42:52	GBp	1,592	447.1000	XLON	1313092369708229
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:43:22	GBp	670	447.1000	XLON	1313092369708281
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:43:22	GBp	166	447.1000	XLON	1313092369708282

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:43:23	GBp	1,170	447.0000	AQXE	112880
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:43:23	GBp	853	447.0000	CHIX	130001BX5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:43:23	GBp	852	446.9000	CHIX	130001BX7
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:43:23	GBp	1,649	447.0000	XLON	1313092369708283
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:43:23	GBp	1,626	446.9000	XLON	1313092369708287
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:43:23	GBp	188	447.0000	TRQX	1313092436795673
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:43:23	GBp	1,138	447.0000	TRQX	1313092436795674
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:43:23	GBp	1,068	447.0000	BATE	300015VP
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:43:23	GBp	1,004	446.9000	BATE	300015VR
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:43:56	GBp	1,283	446.8000	CHIX	130001C0S
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:43:56	GBp	136	446.8000	CHIX	130001C0T
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:43:56	GBp	1,666	446.8000	XLON	1313092369708442
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:45:34	GBp	900	446.9000	XLON	1313092369708782
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:45:34	GBp	725	446.9000	XLON	1313092369708783
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:46:55	GBp	314	447.2000	BATE	300016ES
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:48:27	GBp	1,821	447.4000	XLON	1313092369709424
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:48:27	GBp	145	447.4000	XLON	1313092369709425
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:48:27	GBp	1,228	447.4000	XLON	1313092369709426
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:48:35	GBp	1,343	447.5000	XLON	1313092369709471
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:49:30	GBp	1,363	447.4000	AQXE	116040
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:49:30	GBp	2,362	447.4000	CHIX	130001CXZ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:49:30	GBp	1,646	447.4000	XLON	1313092369709609

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:49:31	GBp	2,331	447.3000	CHIX	130001CYB
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:49:31	GBp	1,634	447.3000	XLON	1313092369709618
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:49:31	GBp	1,497	447.4000	XLON	1313092369709620
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:49:31	GBp	659	447.4000	XLON	1313092369709621
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:49:31	GBp	335	447.4000	XLON	1313092369709622
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:49:31	GBp	527	447.4000	XLON	1313092369709623
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:49:31	GBp	1,059	447.3000	XLON	1313092369709625
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:49:31	GBp	492	447.3000	XLON	1313092369709626
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:49:31	GBp	41	447.3000	XLON	1313092369709627
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:49:31	GBp	884	447.3000	TRQX	1313092436796626
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:49:31	GBp	173	447.3000	BATE	300016QM
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:49:31	GBp	1,422	447.3000	BATE	300016QN
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:50:24	GBp	98	447.2000	AQXE	116534
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:50:24	GBp	1,188	447.3000	XLON	1313092369709797
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:50:27	GBp	842	447.2000	AQXE	116551
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:50:27	GBp	2,380	447.2000	CHIX	130001D2W
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:50:27	GBp	1,624	447.2000	XLON	1313092369709818
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:50:27	GBp	1,471	447.2000	XLON	1313092369709822
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:50:27	GBp	1,347	447.2000	TRQX	1313092436796759
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:50:27	GBp	1,184	447.2000	BATE	300016V0
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:50:59	GBp	1,947	447.2000	XLON	1313092369709890
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:14	GBp	1,207	447.2000	AQXE	116894

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:14	GBp	1,781	447.2000	CHIX	130001D64
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:14	GBp	1,636	447.2000	XLON	1313092369709926
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:14	GBp	90	447.2000	XLON	1313092369709927
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:14	GBp	887	447.2000	TRQX	1313092436796891
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:14	GBp	1,612	447.2000	BATE	300016YA
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:15	GBp	2,391	447.1000	CHIX	130001D65
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:15	GBp	1,588	447.1000	XLON	1313092369709929
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:15	GBp	1,497	447.1000	XLON	1313092369709932
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:15	GBp	1,000	447.1000	XLON	1313092369709933
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:15	GBp	501	447.1000	XLON	1313092369709934
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:15	GBp	830	447.1000	XLON	1313092369709935
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:15	GBp	6	447.1000	XLON	1313092369709936
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:15	GBp	1,491	447.1000	XLON	1313092369709937
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:15	GBp	336	447.1000	XLON	1313092369709938
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:15	GBp	1,573	447.1000	BATE	300016YD
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:34	GBp	981	447.2000	CHIX	130001D7V
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:34	GBp	937	447.1000	CHIX	130001D7X
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:34	GBp	1,618	447.2000	XLON	1313092369709995
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:34	GBp	484	447.2000	XLON	1313092369709996
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:34	GBp	1,298	447.2000	XLON	1313092369709997
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:34	GBp	1,631	447.1000	XLON	1313092369709998
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:34	GBp	1,593	447.2000	BATE	3000170T

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:34	GBp	1,074	447.1000	BATE	3000170V
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:51:34	GBp	588	447.1000	BATE	3000170W
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:53:43	GBp	249	447.1000	XLON	1313092369710317
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:53:43	GBp	280	447.1000	XLON	1313092369710318
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:53:43	GBp	118	447.1000	XLON	1313092369710319
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:53:43	GBp	189	447.1000	XLON	1313092369710320
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:53:43	GBp	278	447.1000	XLON	1313092369710321
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:54:27	GBp	1,347	447.0000	XLON	1313092369710407
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:54:27	GBp	301	447.0000	XLON	1313092369710408
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:55:01	GBp	956	447.0000	CHIX	130001DPU
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:55:02	GBp	1,658	447.0000	BATE	300017CO
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:55:49	GBp	956	446.9000	CHIX	130001DYV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:55:49	GBp	1,636	446.9000	XLON	1313092369710693
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:55:49	GBp	1,619	446.9000	BATE	300017HG
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:56:38	GBp	1,287	447.0000	AQXE	119264
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:56:38	GBp	1,788	447.0000	CHIX	130001E9J
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:56:38	GBp	1,603	447.0000	XLON	1313092369711020
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:56:38	GBp	1,154	447.0000	TRQX	1313092436797657
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:58:02	GBp	2,018	446.9000	CHIX	130001EHH
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:58:02	GBp	1,617	446.9000	XLON	1313092369711236
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:58:02	GBp	1,497	446.9000	XLON	1313092369711238
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:58:02	GBp	1,590	446.8000	XLON	1313092369711240

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:58:02	GBp	895	446.9000	TRQX	1313092436797826
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:58:02	GBp	1,664	446.9000	BATE	300017S2
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:58:28	GBp	949	446.8000	CHIX	130001EIH
TESCO PLC	GB00BLGZ9862	13-Oct-2025	15:58:28	GBp	942	446.8000	BATE	300017TC
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:00:50	GBp	980	446.7000	AQXE	121591
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:00:50	GBp	1,058	446.7000	CHIX	130001F0V
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:00:50	GBp	1,643	446.7000	XLON	1313092369712057
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:00:50	GBp	455	446.7000	XLON	1313092369712060
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:00:50	GBp	618	446.7000	XLON	1313092369712061
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:00:50	GBp	280	446.7000	XLON	1313092369712062
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:00:50	GBp	207	446.7000	XLON	1313092369712063
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:00:50	GBp	373	446.7000	XLON	1313092369712064
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:00:50	GBp	1,470	446.7000	TRQX	1313092436798244
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:00:50	GBp	1,098	446.7000	BATE	3000188I
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:00:51	GBp	215	446.7000	XLON	1313092369712067
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:00:51	GBp	332	446.7000	XLON	1313092369712068
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:00:51	GBp	1,750	446.7000	XLON	1313092369712069
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:00:55	GBp	858	446.8000	AQXE	121655
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:00:55	GBp	2,295	446.8000	CHIX	130001F1J
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:00:55	GBp	1,637	446.8000	XLON	1313092369712098
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:00:55	GBp	1,823	446.8000	XLON	1313092369712099
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:00:55	GBp	1,296	446.8000	TRQX	1313092436798257

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:01:00	GBp	237	446.8000	AQXE	121744
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:01:00	GBp	9	446.8000	XLON	1313092369712173
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:01:00	GBp	1,646	446.8000	XLON	1313092369712174
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:01:00	GBp	1,643	446.8000	BATE	300018AH
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:01:01	GBp	655	446.8000	AQXE	121767
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:03:51	GBp	1,322	447.4000	AQXE	123886
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:03:51	GBp	2,329	447.4000	CHIX	130001FLF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:03:51	GBp	1,300	447.4000	XLON	1313092369712943
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:10	GBp	1,297	447.3000	AQXE	124730
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:10	GBp	2,156	447.4000	CHIX	130001FVH
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:10	GBp	2,367	447.3000	CHIX	130001FVI
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:10	GBp	160	447.4000	XLON	1313092369713351
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:10	GBp	1,873	447.4000	XLON	1313092369713352
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:10	GBp	1,615	447.3000	XLON	1313092369713353
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:10	GBp	1,700	447.3000	XLON	1313092369713356
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:10	GBp	1,318	447.3000	XLON	1313092369713357
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:10	GBp	1,298	447.3000	TRQX	1313092436799129
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:10	GBp	810	447.4000	BATE	30001907
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:10	GBp	1,612	447.3000	BATE	30001908
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:10	GBp	27	447.3000	BATE	3000190B
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:10	GBp	996	447.3000	BATE	3000190C
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:10	GBp	388	447.3000	BATE	3000190D

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:11	GBp	1,000	447.3000	XLON	1313092369713358
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:11	GBp	2,018	447.3000	XLON	1313092369713359
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:11	GBp	241	447.3000	BATE	3000190F
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:11	GBp	595	447.3000	BATE	3000190G
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:11	GBp	810	447.3000	BATE	3000190J
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:11	GBp	810	447.3000	BATE	3000190K
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:13	GBp	810	447.3000	BATE	3000190O
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:15	GBp	1,873	447.3000	XLON	1313092369713385
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:16	GBp	4	447.3000	XLON	1313092369713389
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:16	GBp	832	447.3000	XLON	1313092369713390
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:16	GBp	1,041	447.3000	XLON	1313092369713405
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:16	GBp	785	447.3000	XLON	1313092369713406
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:21	GBp	1,269	447.2000	AQXE	124863
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:21	GBp	2,284	447.2000	CHIX	130001FWZ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:21	GBp	1,606	447.2000	XLON	1313092369713484
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:21	GBp	915	447.2000	TRQX	1313092436799162
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:05:21	GBp	1,610	447.2000	BATE	30001923
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:06:24	GBp	902	447.1000	AQXE	125499
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:06:24	GBp	855	447.1000	CHIX	130001G5G
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:06:24	GBp	1,495	447.1000	CHIX	130001G5H
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:06:24	GBp	1,603	447.1000	XLON	1313092369713912
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:06:24	GBp	1,637	447.1000	BATE	30001998

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:06:25	GBp	990	447.1000	XLON	1313092369713936
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:06:26	GBp	1,640	447.0000	XLON	1313092369713948
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:06:40	GBp	927	447.0000	AQXE	125792
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:06:40	GBp	1,166	447.0000	CHIX	130001G88
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:06:40	GBp	1,645	447.0000	BATE	300019B3
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:07:15	GBp	961	446.9000	AQXE	126249
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:07:15	GBp	988	446.9000	CHIX	130001GBF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:07:15	GBp	1,653	446.9000	XLON	1313092369714260
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:07:15	GBp	1,873	446.9000	XLON	1313092369714265
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:07:15	GBp	156	446.9000	XLON	1313092369714266
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:07:15	GBp	977	446.9000	XLON	1313092369714267
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:07:15	GBp	1,630	446.9000	BATE	300019EV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:07:20	GBp	972	446.8000	AQXE	126306
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:07:20	GBp	892	446.8000	CHIX	130001GCF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:07:20	GBp	505	446.8000	XLON	1313092369714287
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:07:20	GBp	1,107	446.8000	XLON	1313092369714288
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:07:20	GBp	871	446.8000	TRQX	1313092436799475
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:07:20	GBp	1,630	446.8000	BATE	300019FN
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:08:44	GBp	1,088	446.6000	AQXE	126943
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:08:44	GBp	885	446.7000	CHIX	130001GJI
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:08:44	GBp	878	446.6000	CHIX	130001GJP
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:08:44	GBp	1,668	446.7000	XLON	1313092369714604

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:08:44	GBp	661	446.7000	XLON	1313092369714609
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:08:44	GBp	1,163	446.7000	XLON	1313092369714610
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:08:44	GBp	641	446.6000	XLON	1313092369714611
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:08:44	GBp	654	446.6000	XLON	1313092369714612
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:08:44	GBp	863	446.7000	TRQX	1313092436799677
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:08:44	GBp	1,632	446.7000	BATE	300019MU
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:08:44	GBp	305	446.6000	BATE	300019MW
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:08:44	GBp	1,284	446.6000	BATE	300019MX
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:08:47	GBp	875	446.5000	CHIX	130001GJZ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:08:47	GBp	1,605	446.5000	XLON	1313092369714630
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:08:47	GBp	1,040	446.5000	BATE	300019N7
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:10:20	GBp	1,264	446.6000	CHIX	130001GUV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:10:20	GBp	1,336	446.6000	BATE	300019YD
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:10:55	GBp	743	446.6000	AQXE	128344
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:10:55	GBp	1,873	446.6000	XLON	1313092369715592
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:10:55	GBp	750	446.6000	XLON	1313092369715593
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:10:55	GBp	395	446.6000	XLON	1313092369715594
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:11:30	GBp	1,500	446.6000	XLON	1313092369715721
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:11:30	GBp	747	446.6000	XLON	1313092369715722
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:13:45	GBp	1,587	446.7000	XLON	1313092369716321
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:13:45	GBp	515	446.7000	XLON	1313092369716322
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:13:45	GBp	615	446.7000	XLON	1313092369716323

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:00	GBp	12	446.8000	CHIX	130001HNS
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:00	GBp	2,388	446.8000	CHIX	130001HNT
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:00	GBp	1,113	446.8000	XLON	1313092369716594
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:03	GBp	1,375	446.9000	XLON	1313092369716600
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:03	GBp	83	446.9000	XLON	1313092369716601
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:03	GBp	449	446.9000	XLON	1313092369716603
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:07	GBp	719	446.9000	XLON	1313092369716622
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:07	GBp	114	446.9000	XLON	1313092369716623
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:07	GBp	1,873	446.9000	XLON	1313092369716628
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:07	GBp	430	446.9000	XLON	1313092369716629
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:07	GBp	536	446.9000	XLON	1313092369716630
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:07	GBp	179	446.9000	XLON	1313092369716631
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:08	GBp	921	446.9000	XLON	1313092369716632
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:08	GBp	1,831	446.9000	XLON	1313092369716633
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:08	GBp	678	446.9000	XLON	1313092369716634
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:08	GBp	922	446.9000	XLON	1313092369716635
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:14	GBp	248	446.8000	XLON	1313092369716669
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:52	GBp	257	446.8000	XLON	1313092369716829
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:52	GBp	1,258	446.8000	TRQX	1313092436800886
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:15:52	GBp	810	446.8000	BATE	30001AZC
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:16:51	GBp	1,004	446.8000	CHIX	130001116
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:16:51	GBp	1,274	446.8000	CHIX	130001117

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:16:51	GBp	2,156	446.8000	CHIX	130001118
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:16:51	GBp	1,412	446.8000	AQXE	131806
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:16:51	GBp	1,637	446.8000	BATE	30001B6G
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	2	446.9000	CHIX	13000118T
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	818	446.9000	CHIX	13000118U
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	717	446.9000	CHIX	13000118V
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	536	446.9000	CHIX	13000118W
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	24	446.9000	CHIX	13000118X
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	74	446.9000	CHIX	13000118Y
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	2	446.9000	CHIX	13000118Z
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	845	446.9000	CHIX	130001190
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	184	446.9000	CHIX	13000119B
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	35	446.9000	CHIX	13000119C
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	3	446.9000	CHIX	13000119D
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	2	446.9000	CHIX	13000119E
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	1,694	446.9000	CHIX	13000119F
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	461	446.9000	CHIX	13000119I
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	1,587	446.9000	CHIX	13000119J
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	604	446.9000	XLON	1313092369717387
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	1,036	446.9000	XLON	1313092369717388
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	605	446.9000	XLON	1313092369717391
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	1,873	446.9000	XLON	1313092369717392

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	540	446.9000	XLON	1313092369717393
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	880	446.9000	XLON	1313092369717394
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	1,873	446.9000	XLON	1313092369717395
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	816	446.9000	AQXE	132628
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:00	GBp	41	446.9000	AQXE	132636
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:01	GBp	186	446.9000	XLON	1313092369717396
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:17	GBp	2,077	446.9000	XLON	1313092369717444
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:17	GBp	750	446.9000	XLON	1313092369717445
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:27	GBp	3	446.9000	CHIX	130001IC9
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:27	GBp	1,268	446.9000	CHIX	130001ICA
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:27	GBp	432	446.9000	CHIX	130001ICB
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:30	GBp	1,685	446.9000	XLON	1313092369717512
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:41	GBp	1,870	446.9000	XLON	1313092369717544
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:42	GBp	2,399	446.8000	CHIX	130001ID2
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:42	GBp	1,590	446.8000	XLON	1313092369717545
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:42	GBp	1,320	446.8000	TRQX	1313092436801384
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:18:42	GBp	1,635	446.8000	BATE	30001BH3
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:19:42	GBp	860	446.8000	AQXE	133925
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:41	GBp	640	447.0000	CHIX	130001IR5
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:41	GBp	1,227	447.0000	CHIX	130001IR6
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:41	GBp	1,622	447.0000	XLON	1313092369718153
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:41	GBp	1,299	447.0000	XLON	1313092369718155

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:41	GBp	606	447.0000	TRQX	1313092436801893
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:41	GBp	262	447.0000	AQXE	134901
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:41	GBp	6	447.0000	AQXE	134902
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:41	GBp	643	447.0000	AQXE	134903
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:45	GBp	437	447.0000	XLON	1313092369718175
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:45	GBp	692	447.0000	BATE	30001BX2
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:47	GBp	1,669	447.0000	BATE	30001BXC
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:57	GBp	1,889	446.9000	CHIX	130001IU0
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:57	GBp	1,638	446.9000	XLON	1313092369718218
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:57	GBp	1,873	446.9000	XLON	1313092369718219
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:57	GBp	1,145	446.9000	XLON	1313092369718220
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:57	GBp	606	447.0000	TRQX	1313092436801933
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:57	GBp	230	447.0000	TRQX	1313092436801934
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:57	GBp	376	447.0000	TRQX	1313092436801937
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:57	GBp	1,796	446.9000	TRQX	1313092436801938
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:57	GBp	899	446.9000	AQXE	135051
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:57	GBp	810	447.0000	BATE	30001BYO
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:57	GBp	1,625	446.9000	BATE	30001BYV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:58	GBp	1,056	446.9000	XLON	1313092369718221
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:58	GBp	1,873	446.9000	XLON	1313092369718222
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:58	GBp	89	446.9000	XLON	1313092369718223
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:20:58	GBp	1,056	446.9000	XLON	1313092369718224

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:21:06	GBp	1,452	446.9000	XLON	1313092369718277
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:21:06	GBp	287	446.9000	XLON	1313092369718280
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:21:06	GBp	1,000	446.9000	XLON	1313092369718281
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:21:06	GBp	505	446.9000	XLON	1313092369718282
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:21:06	GBp	1,056	446.9000	XLON	1313092369718283
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:21:14	GBp	878	447.0000	XLON	1313092369718341
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:21:14	GBp	1,873	447.0000	XLON	1313092369718342
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:21:14	GBp	267	447.0000	XLON	1313092369718343
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:22:55	GBp	446	447.0000	XLON	1313092369718804
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:22:56	GBp	1,100	447.0000	XLON	1313092369718805
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:22:56	GBp	211	447.0000	BATE	30001CHC
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:23:40	GBp	1,943	447.1000	CHIX	130001JHW
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:23:40	GBp	1,075	447.1000	CHIX	130001JHX
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:23:40	GBp	2,067	447.1000	XLON	1313092369719047
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:23:40	GBp	1,594	447.1000	XLON	1313092369719049
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:23:40	GBp	3	447.1000	XLON	1313092369719055
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:23:41	GBp	670	447.1000	CHIX	130001JHZ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:23:41	GBp	2,143	447.1000	CHIX	130001JI1
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:23:41	GBp	538	447.1000	XLON	1313092369719084
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:23:47	GBp	206	447.1000	XLON	1313092369719109
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:23:55	GBp	1,056	447.1000	XLON	1313092369719154
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:23:56	GBp	1,056	447.1000	XLON	1313092369719161

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:23:57	GBp	1,056	447.1000	XLON	1313092369719164
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:23:57	GBp	1,100	447.1000	XLON	1313092369719165
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:23:57	GBp	601	447.1000	BATE	30001CPO
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:23:59	GBp	1,102	447.1000	XLON	1313092369719185
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:23:59	GBp	86	447.1000	TRQX	1313092436802660
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:00	GBp	2,156	447.1000	CHIX	130001JLF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:00	GBp	687	447.1000	XLON	1313092369719190
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:00	GBp	630	447.1000	XLON	1313092369719191
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:00	GBp	606	447.1000	TRQX	1313092436802663
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:07	GBp	2,391	447.0000	CHIX	130001JMM
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:07	GBp	1,595	447.0000	XLON	1313092369719208
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:07	GBp	1,442	447.0000	TRQX	1313092436802685
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:07	GBp	606	447.1000	TRQX	1313092436802686
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:07	GBp	230	447.1000	TRQX	1313092436802687
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:07	GBp	954	447.0000	AQXE	137070
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:07	GBp	1,044	447.0000	BATE	30001CR6
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:39	GBp	950	447.0000	XLON	1313092369719302
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:40	GBp	106	447.0000	XLON	1313092369719314
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:40	GBp	201	447.0000	XLON	1313092369719315
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:40	GBp	708	447.0000	XLON	1313092369719316
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:40	GBp	1,064	446.9000	XLON	1313092369719319
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:40	GBp	1,213	446.9000	XLON	1313092369719330

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:40	GBp	1,000	446.9000	XLON	1313092369719331
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:40	GBp	663	446.9000	XLON	1313092369719332
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:40	GBp	393	446.9000	XLON	1313092369719335
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:40	GBp	1,705	446.9000	XLON	1313092369719336
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:40	GBp	926	446.9000	TRQX	1313092436802808
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:40	GBp	957	446.9000	AQXE	137379
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:40	GBp	810	447.0000	BATE	30001CV0
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:40	GBp	810	447.0000	BATE	30001CV4
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:40	GBp	1,362	446.9000	BATE	30001CV6
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:40	GBp	836	446.9000	BATE	30001CVS
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:41	GBp	297	446.9000	BATE	30001CVU
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:41	GBp	699	446.9000	BATE	30001CVV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:24:48	GBp	1,240	446.8000	XLON	1313092369719357
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:25:11	GBp	922	446.8000	CHIX	130001JTU
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:25:11	GBp	1,467	446.8000	CHIX	130001JTV
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:25:11	GBp	907	446.7000	CHIX	130001JTZ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:25:11	GBp	877	446.7000	XLON	1313092369719558
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:25:11	GBp	870	446.8000	TRQX	1313092436802942
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:25:11	GBp	300	446.7000	TRQX	1313092436802948
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:25:11	GBp	917	446.8000	AQXE	137843
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:25:11	GBp	749	446.8000	BATE	30001D15
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:25:11	GBp	863	446.8000	BATE	30001D16

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:25:11	GBp	1,245	446.7000	BATE	30001D1D
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:26:03	GBp	1,056	446.8000	XLON	1313092369719864
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:26:10	GBp	948	446.9000	CHIX	130001K2C
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:26:10	GBp	1,185	446.9000	XLON	1313092369719943
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:26:10	GBp	231	446.9000	XLON	1313092369719944
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:26:10	GBp	823	446.9000	XLON	1313092369719945
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:26:17	GBp	169	446.9000	XLON	1313092369719970
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:26:17	GBp	667	446.9000	XLON	1313092369719971
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:26:26	GBp	227	446.9000	CHIX	130001K5G
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:26:26	GBp	1,220	446.9000	XLON	1313092369720041
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:26:26	GBp	937	446.9000	BATE	30001DC0
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:26:31	GBp	643	446.9000	CHIX	130001K69
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:26:31	GBp	1,700	446.9000	XLON	1313092369720070
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:26:31	GBp	282	446.9000	XLON	1313092369720071
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:26:31	GBp	1,047	446.9000	TRQX	1313092436803321
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:26:31	GBp	1,034	446.9000	AQXE	140823
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:27:12	GBp	2,156	446.9000	CHIX	130001KBE
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:27:12	GBp	1,873	446.9000	XLON	1313092369720340
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:27:12	GBp	266	446.9000	XLON	1313092369720342
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:27:12	GBp	1,030	446.9000	XLON	1313092369720343
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:27:12	GBp	810	446.9000	BATE	30001DHH
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:27:12	GBp	390	446.9000	BATE	30001DHK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:27:13	GBp	810	446.9000	BATE	30001DHM
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:27:13	GBp	810	446.9000	BATE	30001DHO
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:27:14	GBp	810	446.9000	BATE	30001DHQ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:27:17	GBp	1,116	446.9000	CHIX	130001KBX
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:27:37	GBp	1,558	446.9000	CHIX	130001KG4
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:27:41	GBp	1,067	446.8000	CHIX	130001KH9
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:27:41	GBp	1,476	446.8000	XLON	1313092369720487
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:27:41	GBp	1,034	446.8000	TRQX	1313092436803572
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:27:41	GBp	988	446.8000	AQXE	141646
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:27:41	GBp	956	446.8000	BATE	30001DM6
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:06	GBp	1,541	446.8000	CHIX	130001KKU
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:06	GBp	1,459	446.9000	XLON	1313092369720601
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:06	GBp	573	446.9000	XLON	1313092369720602
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:06	GBp	1,086	446.8000	XLON	1313092369720605
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:06	GBp	1,314	446.8000	TRQX	1313092436803663
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:06	GBp	1,005	446.8000	BATE	30001DPL
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:07	GBp	1,873	446.8000	XLON	1313092369720621
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:07	GBp	1,145	446.8000	XLON	1313092369720622
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:07	GBp	259	446.8000	XLON	1313092369720628
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:07	GBp	606	446.8000	XLON	1313092369720629
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:07	GBp	1,880	446.8000	XLON	1313092369720630
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:07	GBp	273	446.8000	XLON	1313092369720631

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:08	GBp	1,600	446.8000	XLON	1313092369720635
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:08	GBp	1,056	446.8000	XLON	1313092369720636
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:08	GBp	6	446.8000	XLON	1313092369720637
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:17	GBp	290	446.8000	XLON	1313092369720663
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:17	GBp	831	446.8000	XLON	1313092369720664
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:38	GBp	315	446.8000	XLON	1313092369720798
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:38	GBp	817	446.8000	XLON	1313092369720799
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:38	GBp	1,017	446.8000	AQXE	142413
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:39	GBp	682	446.8000	XLON	1313092369720801
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:39	GBp	322	446.8000	BATE	30001DTM
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:39	GBp	52	446.8000	BATE	30001DTP
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:39	GBp	56	446.8000	BATE	30001DTQ
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:40	GBp	1,873	446.8000	XLON	1313092369720803
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:40	GBp	745	446.8000	XLON	1313092369720804
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:40	GBp	400	446.8000	XLON	1313092369720805
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:40	GBp	726	446.7000	AQXE	142450
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:40	GBp	810	446.8000	BATE	30001DU1
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:41	GBp	1,100	446.8000	XLON	1313092369720814
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:41	GBp	1,272	446.8000	XLON	1313092369720815
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:41	GBp	810	446.8000	BATE	30001DUF
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:28:42	GBp	601	446.8000	XLON	1313092369720816
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:00	GBp	1,227	446.8000	CHIX	130001KU6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:00	GBp	1,082	446.7000	CHIX	130001KUA
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:00	GBp	241	446.6000	CHIX	130001KUE
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:00	GBp	884	446.7000	XLON	1313092369720962
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:00	GBp	843	446.8000	XLON	1313092369720970
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:00	GBp	1,873	446.8000	XLON	1313092369720971
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:00	GBp	1,873	446.7000	XLON	1313092369720978
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:00	GBp	225	446.7000	XLON	1313092369720979
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:00	GBp	718	446.7000	XLON	1313092369720980
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:00	GBp	1,079	446.6000	XLON	1313092369720987
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:00	GBp	678	446.7000	TRQX	1313092436803874
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:00	GBp	157	446.7000	AQXE	142768
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:00	GBp	161	446.7000	AQXE	142769
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:00	GBp	352	446.6000	AQXE	142776
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:00	GBp	937	446.7000	BATE	30001DXH
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:00	GBp	576	446.6000	BATE	30001DXO
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:00	GBp	382	446.6000	BATE	30001DXP
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:04	GBp	1,319	446.6000	XLON	1313092369721016
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:04	GBp	283	446.6000	AQXE	142842
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:07	GBp	210	446.6000	AQXE	142895
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:09	GBp	859	446.5000	XLON	1313092369721031
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:37	GBp	820	446.5000	AQXE	143577
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:41	GBp	16	446.5000	AQXE	143683

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:48	GBp	810	446.6000	BATE	30001E7N
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:50	GBp	59	446.6000	XLON	1313092369721468
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:50	GBp	350	446.6000	XLON	1313092369721469
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:50	GBp	1,873	446.6000	XLON	1313092369721472
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:50	GBp	484	446.6000	XLON	1313092369721473
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:50	GBp	810	446.6000	BATE	30001E81
TESCO PLC	GB00BLGZ9862	13-Oct-2025	16:29:55	GBp	384	446.6000	XLON	1313092369721589