

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:02:32	GBp	1,868	449.8000	XLON	1326724595857911
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:03:05	GBp	1,900	449.7000	XLON	1326724595857993
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:04:51	GBp	1,898	450.0000	XLON	1326724595858227
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:05:57	GBp	1,889	449.9000	XLON	1326724595858355
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:06:17	GBp	1,894	449.8000	XLON	1326724595858400
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:09:11	GBp	1,169	449.8000	XLON	1326724595858914
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:09:11	GBp	90	449.8000	XLON	1326724595858915
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:10:29	GBp	417	449.9000	XLON	1326724595859053
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:10:29	GBp	1,041	449.9000	XLON	1326724595859054
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:10:43	GBp	1,246	449.8000	XLON	1326724595859089
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:10:43	GBp	1,201	449.7000	XLON	1326724595859091
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:11:35	GBp	1,392	449.6000	XLON	1326724595859169
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:15:15	GBp	573	449.5000	XLON	1326724595859538
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:15:15	GBp	17	449.5000	XLON	1326724595859539
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:15:15	GBp	463	449.5000	XLON	1326724595859540
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:15:15	GBp	1,038	449.4000	XLON	1326724595859545
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:15:15	GBp	1,043	449.3000	XLON	1326724595859546
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:15:48	GBp	765	449.1000	XLON	1326724595859632
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:15:48	GBp	230	449.1000	XLON	1326724595859633
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:16:23	GBp	1,423	449.0000	XLON	1326724595859706
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:16:32	GBp	1,277	449.0000	XLON	1326724595859723
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:16:35	GBp	1,108	448.9000	XLON	1326724595859728

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:16:53	GBp	1,517	449.4000	XLON	1326724595859776
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:18:42	GBp	1,457	449.3000	XLON	1326724595859995
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:19:34	GBp	1,314	449.6000	XLON	1326724595860154
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:20:13	GBp	3,252	449.7000	CHIX	130000II9
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:20:13	GBp	1,444	449.7000	XLON	1326724595860273
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:20:23	GBp	3,034	449.6000	CHIX	130000IIU
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:20:23	GBp	1,429	449.6000	XLON	1326724595860290
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:20:23	GBp	1,456	449.6000	TRQX	1326724662961805
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:20:23	GBp	1,584	449.6000	TRQX	1326724662961806
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:21:41	GBp	1,944	449.8000	XLON	1326724595860410
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:21:41	GBp	1,901	449.7000	XLON	1326724595860411
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:21:41	GBp	995	449.8000	TRQX	1326724662961951
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:22:53	GBp	1,167	449.8000	CHIX	130000IRM
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:22:53	GBp	1,278	449.8000	XLON	1326724595860519
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:23:10	GBp	1,090	449.8000	TRQX	1326724662962136
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:26:34	GBp	1,150	449.7000	CHIX	130000J2A
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:26:34	GBp	1,598	449.7000	XLON	1326724595860816
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:26:34	GBp	1,972	449.7000	TRQX	1326724662962428
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:27:47	GBp	1,599	449.8000	XLON	1326724595860934
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:28:30	GBp	1,253	449.7000	XLON	1326724595861023
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:28:30	GBp	1,008	449.7000	TRQX	1326724662962586
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:28:30	GBp	836	449.7000	TRQX	1326724662962587

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:29:31	GBp	1,076	449.6000	CHIX	130000JCF
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:29:31	GBp	1,864	449.6000	XLON	1326724595861213
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:29:32	GBp	1,636	449.5000	XLON	1326724595861215
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:29:46	GBp	1,082	449.5000	CHIX	130000JDV
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:29:46	GBp	1,058	449.4000	CHIX	130000JDW
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:29:46	GBp	1,304	449.3000	CHIX	130000JDZ
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:29:46	GBp	1,957	449.6000	XLON	1326724595861317
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:29:46	GBp	1,874	449.5000	XLON	1326724595861326
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:29:46	GBp	1,932	449.4000	XLON	1326724595861328
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:29:46	GBp	1,946	449.3000	XLON	1326724595861360
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:29:47	GBp	1,260	448.9000	XLON	1326724595861368
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:29:47	GBp	1,233	448.8000	XLON	1326724595861370
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:29:47	GBp	1,220	448.7000	XLON	1326724595861371
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:30:39	GBp	28	449.5000	XLON	1326724595861512
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:30:39	GBp	1,075	449.5000	XLON	1326724595861513
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:33:48	GBp	985	449.9000	XLON	1326724595861805
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:33:48	GBp	917	449.9000	XLON	1326724595861806
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:34:46	GBp	1,379	449.8000	XLON	1326724595861873
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:34:54	GBp	17	449.7000	XLON	1326724595861881
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:34:54	GBp	1,515	449.7000	XLON	1326724595861882
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:35:00	GBp	1,901	449.6000	XLON	1326724595861893
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:35:34	GBp	932	449.8000	XLON	1326724595861954

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:35:44	GBp	58	449.8000	XLON	1326724595861964
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:36:37	GBp	1,026	449.7000	XLON	1326724595862052
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:37:41	GBp	1,318	449.6000	CHIX	130000JX1
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:37:41	GBp	12	449.6000	XLON	1326724595862138
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:37:50	GBp	992	449.5000	XLON	1326724595862147
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:40:22	GBp	21	449.7000	XLON	1326724595862354
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:40:22	GBp	1,890	449.7000	XLON	1326724595862355
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:42:11	GBp	45	450.2000	XLON	1326724595862527
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:43:54	GBp	1,875	450.3000	XLON	1326724595862636
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:44:03	GBp	1,060	450.2000	CHIX	130000KGS
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:44:03	GBp	1,871	450.2000	XLON	1326724595862652
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:44:03	GBp	1,102	450.2000	TRQX	1326724662964186
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:44:44	GBp	1,051	450.1000	CHIX	130000KIK
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:44:44	GBp	1,051	450.0000	CHIX	130000KIL
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:44:44	GBp	1,914	450.1000	XLON	1326724595862749
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:44:44	GBp	1,929	450.0000	XLON	1326724595862751
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:44:50	GBp	1,368	450.0000	XLON	1326724595862764
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:44:50	GBp	536	450.0000	XLON	1326724595862765
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:51:32	GBp	1,936	451.1000	XLON	1326724595863429
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:51:38	GBp	1,042	451.0000	CHIX	130000L2G
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:51:38	GBp	1,607	451.0000	XLON	1326724595863466
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:51:38	GBp	337	451.0000	XLON	1326724595863467

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:52:23	GBp	1,029	450.9000	CHIX	130000L55
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:52:23	GBp	1,908	450.9000	XLON	1326724595863585
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:52:23	GBp	1,122	450.9000	TRQX	1326724662965073
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:55:57	GBp	1,935	450.9000	XLON	1326724595863885
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:56:23	GBp	1,915	451.0000	XLON	1326724595863959
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:56:59	GBp	1,001	450.9000	CHIX	130000LIG
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:56:59	GBp	1,869	450.9000	XLON	1326724595864022
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:58:54	GBp	1,018	450.8000	CHIX	130000LNQ
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:58:54	GBp	1,023	450.7000	CHIX	130000LNS
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:58:54	GBp	1,877	450.8000	XLON	1326724595864207
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:58:54	GBp	1,954	450.7000	XLON	1326724595864208
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:58:54	GBp	1,880	450.6000	XLON	1326724595864211
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:58:54	GBp	1,129	450.8000	TRQX	1326724662965628
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:58:54	GBp	1,128	450.7000	TRQX	1326724662965629
TESCO PLC	GB00BLGZ9862	04-Nov-2025	09:58:54	GBp	1,350	450.6000	TRQX	1326724662965630
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:00:05	GBp	1,880	450.5000	XLON	1326724595864428
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:00:06	GBp	1,922	450.4000	XLON	1326724595864429
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:00:09	GBp	961	450.3000	XLON	1326724595864435
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:00:09	GBp	908	450.3000	XLON	1326724595864436
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:01:05	GBp	1,879	450.2000	XLON	1326724595864594
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:03:56	GBp	1,862	450.3000	XLON	1326724595864955
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:04:20	GBp	1,031	450.2000	CHIX	130000M9G

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:04:20	GBp	1,501	450.2000	XLON	1326724595864999
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:04:21	GBp	1,024	450.1000	CHIX	130000M9I
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:04:21	GBp	1,920	450.1000	XLON	1326724595865001
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:08:21	GBp	1,941	450.1000	XLON	1326724595865455
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:08:58	GBp	1,013	450.0000	CHIX	130000MN0
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:08:58	GBp	1,915	450.0000	XLON	1326724595865548
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:09:13	GBp	1,869	449.9000	XLON	1326724595865598
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:10:25	GBp	146	450.1000	XLON	1326724595865763
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:10:25	GBp	1,727	450.1000	XLON	1326724595865764
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:11:18	GBp	1,010	450.0000	CHIX	130000MVY
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:11:18	GBp	1,944	450.0000	XLON	1326724595865940
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:11:18	GBp	650	450.0000	TRQX	1326724662966988
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:11:18	GBp	527	450.0000	TRQX	1326724662966989
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:12:40	GBp	1,880	449.9000	XLON	1326724595866100
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:12:48	GBp	1,029	449.8000	CHIX	130000N16
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:12:48	GBp	1,933	449.8000	XLON	1326724595866127
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:12:48	GBp	1,932	449.7000	XLON	1326724595866130
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:14:47	GBp	1,674	449.8000	XLON	1326724595866326
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:16:57	GBp	1,892	449.9000	XLON	1326724595866561
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:17:24	GBp	1,650	450.4000	XLON	1326724595866614
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:17:24	GBp	214	450.4000	XLON	1326724595866615
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:17:35	GBp	1,031	450.3000	CHIX	130000NFO

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TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:17:35	GBp	318	450.2000	CHIX	130000NFQ
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:17:35	GBp	715	450.2000	CHIX	130000NFR
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:17:35	GBp	1,933	450.3000	XLON	1326724595866653
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:17:35	GBp	1,913	450.2000	XLON	1326724595866656
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:17:35	GBp	1,016	450.3000	TRQX	1326724662967609
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:17:35	GBp	1,021	450.2000	TRQX	1326724662967610
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:21:15	GBp	1,867	451.0000	XLON	1326724595866935
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:22:53	GBp	994	450.9000	CHIX	130000NRL
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:22:53	GBp	1,896	450.9000	XLON	1326724595867133
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:23:53	GBp	1,894	451.3000	XLON	1326724595867295
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:27:05	GBp	1,874	451.7000	XLON	1326724595867555
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:27:05	GBp	1,797	451.7000	TRQX	1326724662968463
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:27:20	GBp	1,003	451.5000	CHIX	130000O2G
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:27:20	GBp	1,365	451.6000	XLON	1326724595867617
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:27:20	GBp	535	451.6000	XLON	1326724595867618
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:27:20	GBp	1,622	451.5000	XLON	1326724595867622
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:27:35	GBp	328	451.5000	XLON	1326724595867644
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:31:14	GBp	582	451.8000	CHIX	130000OBT
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:31:14	GBp	421	451.8000	CHIX	130000OBU
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:31:28	GBp	1,004	451.7000	CHIX	130000OCI
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:31:28	GBp	1,875	451.7000	XLON	1326724595867921
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:33:38	GBp	13	451.7000	CHIX	130000OLJ

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TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:33:38	GBp	1,004	451.7000	CHIX	130000OLK
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:33:38	GBp	1,942	451.7000	XLON	1326724595868143
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:28	GBp	1,020	452.6000	CHIX	130000OZR
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:28	GBp	598	452.5000	CHIX	130000OZU
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:28	GBp	424	452.5000	CHIX	130000OZV
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:28	GBp	104	452.4000	CHIX	130000OZY
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:28	GBp	911	452.4000	CHIX	130000OZZ
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:28	GBp	1,865	452.7000	XLON	1326724595868659
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:28	GBp	1,947	452.6000	XLON	1326724595868664
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:28	GBp	1,870	452.5000	XLON	1326724595868669
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:28	GBp	1,337	452.3000	XLON	1326724595868670
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:28	GBp	1,337	452.4000	XLON	1326724595868671
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:28	GBp	496	452.4000	XLON	1326724595868672
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:28	GBp	521	452.4000	XLON	1326724595868673
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:28	GBp	697	452.4000	XLON	1326724595868674
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:28	GBp	1,922	452.1000	XLON	1326724595868680
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:28	GBp	93	452.6000	TRQX	1326724662969618
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:28	GBp	1,765	452.6000	TRQX	1326724662969619
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:31	GBp	1,924	452.1000	XLON	1326724595868689
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:53	GBp	1,918	452.1000	XLON	1326724595868711
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:53	GBp	1,218	452.0000	XLON	1326724595868712
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:40:53	GBp	654	452.0000	XLON	1326724595868713

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:41:52	GBp	500	452.0000	XLON	1326724595868786
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:49:14	GBp	489	452.6000	XLON	1326724595869495
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:49:14	GBp	1,458	452.6000	XLON	1326724595869496
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:52:15	GBp	1,932	452.7000	XLON	1326724595869762
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:53:19	GBp	1,885	452.6000	XLON	1326724595869854
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:53:19	GBp	1,750	452.6000	TRQX	1326724662970794
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:54:34	GBp	1,875	452.7000	XLON	1326724595869968
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:54:34	GBp	58	452.7000	XLON	1326724595869969
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:56:32	GBp	1,837	452.6000	CHIX	130000QB4
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:56:32	GBp	1,880	452.6000	XLON	1326724595870131
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:58:51	GBp	32	452.6000	XLON	1326724595870283
TESCO PLC	GB00BLGZ9862	04-Nov-2025	10:58:52	GBp	1,260	452.6000	XLON	1326724595870286
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:01:07	GBp	540	452.8000	XLON	1326724595870532
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:04:16	GBp	662	453.1000	XLON	1326724595871035
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:04:16	GBp	1,021	453.1000	XLON	1326724595871036
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:05:30	GBp	1,971	453.2000	CHIX	130000R1Z
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:05:30	GBp	1,872	453.2000	XLON	1326724595871168
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:05:30	GBp	29	453.2000	XLON	1326724595871171
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:05:30	GBp	1,821	453.2000	TRQX	1326724662971777
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:05:31	GBp	435	453.2000	XLON	1326724595871172
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:07:21	GBp	1,021	453.3000	XLON	1326724595871310
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:07:21	GBp	30	453.3000	XLON	1326724595871311

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:07:46	GBp	674	453.3000	XLON	1326724595871348
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:07:46	GBp	496	453.3000	XLON	1326724595871349
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:07:46	GBp	1,021	453.3000	XLON	1326724595871350
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:07:48	GBp	635	453.3000	XLON	1326724595871357
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:08:11	GBp	1,389	453.2000	CHIX	130000R6V
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:08:11	GBp	1,880	453.2000	XLON	1326724595871376
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:08:11	GBp	1,021	453.2000	XLON	1326724595871377
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:08:11	GBp	1,021	453.3000	XLON	1326724595871378
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:08:11	GBp	1,001	453.3000	XLON	1326724595871379
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:08:11	GBp	689	453.3000	XLON	1326724595871380
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:08:11	GBp	265	453.3000	XLON	1326724595871381
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:08:11	GBp	391	453.3000	XLON	1326724595871382
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:14:43	GBp	1,842	453.8000	CHIX	130000RO9
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:14:43	GBp	1,953	453.9000	XLON	1326724595871951
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:14:43	GBp	1,947	453.8000	XLON	1326724595871957
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:14:43	GBp	1,001	453.8000	XLON	1326724595871961
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:14:43	GBp	456	453.8000	XLON	1326724595871962
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:15:01	GBp	1,926	454.1000	XLON	1326724595872004
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:15:02	GBp	686	454.1000	XLON	1326724595872011
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:15:15	GBp	1,216	454.1000	CHIX	130000RQC
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:15:15	GBp	1,916	454.1000	XLON	1326724595872045
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:24:46	GBp	1,001	454.4000	XLON	1326724595873047

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:24:46	GBp	521	454.4000	XLON	1326724595873048
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:24:46	GBp	1,001	454.4000	XLON	1326724595873052
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:24:46	GBp	724	454.4000	XLON	1326724595873053
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:24:46	GBp	66	454.4000	XLON	1326724595873057
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:24:46	GBp	1,001	454.4000	XLON	1326724595873058
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:24:46	GBp	750	454.4000	XLON	1326724595873059
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:25:00	GBp	1,892	454.5000	XLON	1326724595873120
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:25:00	GBp	1,328	454.5000	TRQX	1326724662973310
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:25:40	GBp	830	454.5000	CHIX	130000SHJ
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:25:40	GBp	1,864	454.6000	XLON	1326724595873151
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:25:40	GBp	1,900	454.5000	XLON	1326724595873154
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:25:40	GBp	900	454.6000	XLON	1326724595873155
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:25:40	GBp	368	454.6000	XLON	1326724595873156
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:25:40	GBp	771	454.6000	XLON	1326724595873157
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:25:40	GBp	496	454.6000	XLON	1326724595873158
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:25:40	GBp	813	454.6000	XLON	1326724595873159
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:25:51	GBp	1,287	454.5000	CHIX	130000SIA
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:25:51	GBp	2,249	454.4000	CHIX	130000SID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:25:51	GBp	1,239	454.3000	CHIX	130000SII
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:25:51	GBp	1,907	454.4000	XLON	1326724595873182
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:25:51	GBp	1,945	454.3000	XLON	1326724595873188
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:25:52	GBp	1,921	454.2000	XLON	1326724595873194

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:25:55	GBp	1,883	454.1000	XLON	1326724595873199
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:27:14	GBp	1,949	454.4000	XLON	1326724595873353
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:28:39	GBp	1,901	454.3000	XLON	1326724595873522
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:28:54	GBp	1,033	454.2000	CHIX	130000SPJ
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:28:54	GBp	1,949	454.2000	XLON	1326724595873622
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:28:54	GBp	1,165	454.2000	TRQX	1326724662973613
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:30:38	GBp	1,910	454.9000	XLON	1326724595873814
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:31:15	GBp	1,898	454.8000	XLON	1326724595873840
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:37:28	GBp	1,030	455.2000	CHIX	130000TFU
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:37:28	GBp	1,064	455.2000	TRQX	1326724662974282
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:39:18	GBp	1,016	455.1000	CHIX	130000TM8
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:39:18	GBp	1,891	455.2000	XLON	1326724595874402
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:39:18	GBp	1,937	455.1000	XLON	1326724595874404
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:42:50	GBp	1,909	455.2000	XLON	1326724595874747
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:44:01	GBp	27	455.2000	XLON	1326724595874832
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:44:09	GBp	980	455.2000	XLON	1326724595874841
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:45:45	GBp	1,001	455.2000	XLON	1326724595874943
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:47:12	GBp	983	455.1000	CHIX	130000U29
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:47:12	GBp	1,032	455.0000	CHIX	130000U2C
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:47:12	GBp	1,905	455.1000	XLON	1326724595875039
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:47:12	GBp	1,877	455.0000	XLON	1326724595875042
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:47:12	GBp	993	455.0000	TRQX	1326724662974927

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:47:45	GBp	1,002	454.9000	CHIX	130000U38
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:47:45	GBp	1,942	454.9000	XLON	1326724595875090
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:47:45	GBp	1,924	454.8000	XLON	1326724595875091
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:51:47	GBp	1,006	454.8000	CHIX	130000UDG
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:51:47	GBp	1,834	454.8000	TRQX	1326724662975244
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:52:01	GBp	1,577	454.8000	XLON	1326724595875381
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:53:11	GBp	40	454.8000	XLON	1326724595875443
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:53:49	GBp	1,907	454.8000	XLON	1326724595875561
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:58:14	GBp	1,957	455.3000	XLON	1326724595876034
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:58:14	GBp	1,400	455.3000	XLON	1326724595876036
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:58:14	GBp	534	455.3000	XLON	1326724595876037
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:58:15	GBp	40	455.3000	XLON	1326724595876038
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:59:23	GBp	812	455.3000	XLON	1326724595876089
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:59:32	GBp	812	455.3000	XLON	1326724595876105
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:59:32	GBp	454	455.3000	XLON	1326724595876106
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:59:32	GBp	1,001	455.3000	XLON	1326724595876107
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:59:59	GBp	1,000	455.2000	CHIX	130000V03
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:59:59	GBp	1,866	455.2000	XLON	1326724595876203
TESCO PLC	GB00BLGZ9862	04-Nov-2025	11:59:59	GBp	1,420	455.1000	XLON	1326724595876207
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:00:41	GBp	995	455.1000	CHIX	130000V41
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:00:41	GBp	510	455.1000	XLON	1326724595876474
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:02:00	GBp	1,952	455.0000	XLON	1326724595876549

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:02:19	GBp	993	455.0000	CHIX	130000VB9
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:02:40	GBp	1,864	454.9000	XLON	1326724595876672
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:05:46	GBp	1,874	455.1000	XLON	1326724595876960
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:06:46	GBp	988	455.1000	CHIX	130000VPW
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:09:41	GBp	991	455.1000	CHIX	130000VWI
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:09:41	GBp	995	455.1000	CHIX	130000VWP
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:09:41	GBp	1,897	455.1000	XLON	1326724595877279
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:09:41	GBp	1,001	455.2000	XLON	1326724595877280
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:09:41	GBp	484	455.2000	XLON	1326724595877281
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:09:41	GBp	680	455.2000	XLON	1326724595877282
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:09:41	GBp	798	455.2000	XLON	1326724595877283
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:09:41	GBp	813	455.2000	XLON	1326724595877284
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:09:41	GBp	496	455.2000	XLON	1326724595877285
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:09:41	GBp	19	455.2000	XLON	1326724595877286
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:09:41	GBp	1,841	455.1000	TRQX	1326724662976479
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:10:01	GBp	1,910	455.1000	XLON	1326724595877347
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:10:46	GBp	1,883	455.1000	XLON	1326724595877431
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:13:16	GBp	1,924	455.4000	XLON	1326724595877557
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:13:17	GBp	990	455.3000	CHIX	130000W4K
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:13:17	GBp	1,864	455.3000	XLON	1326724595877559
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:13:32	GBp	89	455.2000	XLON	1326724595877586
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:13:32	GBp	1,803	455.2000	XLON	1326724595877587

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:15:10	GBp	1,896	455.1000	XLON	1326724595877708
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:15:47	GBp	1,006	455.0000	XLON	1326724595877745
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:15:47	GBp	938	455.0000	XLON	1326724595877746
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:24:05	GBp	1,878	455.2000	XLON	1326724595878392
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:24:05	GBp	1,810	455.2000	TRQX	1326724662977332
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:25:16	GBp	1	455.4000	XLON	1326724595878478
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:29:30	GBp	1,910	456.0000	XLON	1326724595878907
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:29:30	GBp	1,001	456.0000	XLON	1326724595878908
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:29:30	GBp	812	456.0000	XLON	1326724595878909
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:29:30	GBp	521	456.0000	XLON	1326724595878910
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:29:30	GBp	496	456.0000	XLON	1326724595878911
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:31:53	GBp	1,883	456.0000	XLON	1326724595879068
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:31:53	GBp	669	456.0000	XLON	1326724595879072
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:31:53	GBp	1,001	456.0000	XLON	1326724595879073
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:31:53	GBp	812	456.0000	XLON	1326724595879074
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:31:53	GBp	166	456.0000	XLON	1326724595879075
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:33:54	GBp	3	456.1000	XLON	1326724595879264
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:35:26	GBp	2,376	456.1000	CHIX	130000XH2
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:35:26	GBp	1,956	456.2000	XLON	1326724595879368
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:35:26	GBp	1,932	456.1000	XLON	1326724595879370
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:35:26	GBp	1,001	456.2000	XLON	1326724595879371
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:35:26	GBp	1,800	456.2000	XLON	1326724595879372

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:35:26	GBp	900	456.2000	XLON	1326724595879373
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:35:26	GBp	687	456.2000	XLON	1326724595879374
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:35:26	GBp	1,867	456.2000	TRQX	1326724662978180
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:35:56	GBp	1,330	456.0000	CHIX	130000XI6
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:35:56	GBp	771	456.0000	CHIX	130000XI7
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:35:56	GBp	555	456.1000	XLON	1326724595879408
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:35:56	GBp	1,401	456.1000	XLON	1326724595879409
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:35:56	GBp	1,865	456.0000	XLON	1326724595879411
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:36:00	GBp	1,611	455.9000	CHIX	130000XII
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:36:00	GBp	1,907	455.9000	XLON	1326724595879420
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:36:00	GBp	991	455.8000	XLON	1326724595879421
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:36:00	GBp	951	455.8000	XLON	1326724595879422
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:42:21	GBp	1,950	455.7000	XLON	1326724595879810
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:50:07	GBp	1,933	456.5000	XLON	1326724595880401
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:50:07	GBp	1,314	456.5000	XLON	1326724595880402
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:50:21	GBp	146	456.5000	XLON	1326724595880424
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:51:01	GBp	1,255	456.4000	CHIX	130000YH3
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:51:01	GBp	812	456.5000	XLON	1326724595880461
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:51:01	GBp	168	456.5000	XLON	1326724595880462
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:51:01	GBp	974	456.4000	XLON	1326724595880463
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:51:01	GBp	986	456.4000	XLON	1326724595880464
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:51:01	GBp	1,804	456.4000	TRQX	1326724662979165

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:53:30	GBp	980	456.4000	XLON	1326724595880681
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:54:39	GBp	1,890	456.5000	XLON	1326724595880820
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:54:45	GBp	1,475	456.4000	CHIX	130000YQ9
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:54:45	GBp	1,958	456.4000	XLON	1326724595880828
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:57:02	GBp	1,908	456.4000	XLON	1326724595880947
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:58:21	GBp	750	456.4000	XLON	1326724595881057
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:58:21	GBp	1,253	456.4000	XLON	1326724595881058
TESCO PLC	GB00BLGZ9862	04-Nov-2025	12:58:21	GBp	246	456.4000	XLON	1326724595881059
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:00:13	GBp	1,033	456.3000	CHIX	130000Z21
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:00:13	GBp	1,875	456.3000	XLON	1326724595881208
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:00:13	GBp	1,253	456.3000	XLON	1326724595881217
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:00:13	GBp	812	456.3000	XLON	1326724595881218
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:00:13	GBp	524	456.3000	XLON	1326724595881219
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:00:13	GBp	1,932	456.2000	XLON	1326724595881220
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:00:48	GBp	1,905	456.3000	XLON	1326724595881285
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:02:10	GBp	1,373	456.2000	CHIX	130000Z8Y
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:02:10	GBp	1,960	456.2000	XLON	1326724595881397
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:03:34	GBp	1,516	456.5000	XLON	1326724595881565
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:04:57	GBp	388	456.5000	XLON	1326724595881704
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:05:50	GBp	1,895	456.4000	XLON	1326724595881765
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:08:26	GBp	904	456.9000	TRQX	1326724662980424
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:08:26	GBp	840	456.9000	TRQX	1326724662980425

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:08:29	GBp	1,550	456.8000	CHIX	130000ZQU
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:08:29	GBp	1,903	456.8000	XLON	1326724595881950
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:09:03	GBp	1,210	456.7000	CHIX	130000ZS2
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:09:03	GBp	502	456.7000	XLON	1326724595882050
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:09:03	GBp	1,395	456.7000	XLON	1326724595882051
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:14:45	GBp	812	456.8000	XLON	1326724595882592
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:14:55	GBp	812	456.8000	XLON	1326724595882607
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:15:14	GBp	988	456.7000	CHIX	130001066
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:15:14	GBp	984	456.6000	CHIX	13000106E
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:15:14	GBp	1,895	456.7000	XLON	1326724595882627
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:15:14	GBp	1,873	456.6000	XLON	1326724595882632
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:17:26	GBp	1,862	456.5000	XLON	1326724595882791
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:19:21	GBp	723	456.5000	XLON	1326724595882969
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:19:21	GBp	1,021	456.5000	XLON	1326724595882970
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:19:21	GBp	223	456.5000	XLON	1326724595882971
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:20:20	GBp	998	456.5000	CHIX	1300010I2
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:20:20	GBp	1,907	456.5000	TRQX	1326724662981332
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:20:51	GBp	2,167	456.5000	XLON	1326724595883163
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:22:43	GBp	1,127	456.5000	XLON	1326724595883272
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:22:59	GBp	984	456.4000	CHIX	1300010NY
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:22:59	GBp	983	456.3000	CHIX	1300010O1
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:22:59	GBp	1,960	456.4000	XLON	1326724595883304

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:22:59	GBp	1,922	456.3000	XLON	1326724595883307
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:26:38	GBp	1,350	456.4000	XLON	1326724595883530
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:27:11	GBp	1,461	456.4000	XLON	1326724595883579
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:27:42	GBp	1,007	456.3000	CHIX	1300010Y1
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:27:42	GBp	1,871	456.3000	XLON	1326724595883618
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:31:45	GBp	1,868	456.3000	XLON	1326724595883939
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:32:24	GBp	502	456.3000	XLON	1326724595884020
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:32:24	GBp	1,448	456.3000	XLON	1326724595884021
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:32:24	GBp	980	456.3000	XLON	1326724595884023
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:35:55	GBp	727	456.3000	XLON	1326724595884418
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:35:55	GBp	1,021	456.3000	XLON	1326724595884419
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:36:57	GBp	1,282	456.4000	CHIX	1300011LW
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:36:57	GBp	1,939	456.4000	XLON	1326724595884614
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:36:57	GBp	1,785	456.4000	TRQX	1326724662982621
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:38:36	GBp	443	456.4000	XLON	1326724595884774
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:38:36	GBp	1,567	456.4000	XLON	1326724595884775
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:38:36	GBp	1,021	456.4000	XLON	1326724595884776
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:38:36	GBp	657	456.4000	XLON	1326724595884777
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:38:39	GBp	447	456.4000	XLON	1326724595884782
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:39:30	GBp	716	456.4000	XLON	1326724595884833
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:39:30	GBp	1,283	456.4000	XLON	1326724595884834
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:39:32	GBp	1,307	456.3000	CHIX	1300011T0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:39:32	GBp	998	456.2000	CHIX	1300011T6
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:39:32	GBp	1,214	456.1000	CHIX	1300011T8
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:39:32	GBp	1,892	456.3000	XLON	1326724595884838
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:39:32	GBp	1,154	456.4000	XLON	1326724595884842
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:39:32	GBp	1,883	456.2000	XLON	1326724595884845
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:39:32	GBp	1,886	456.1000	XLON	1326724595884851
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:39:35	GBp	1,874	456.0000	XLON	1326724595884854
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:39:52	GBp	1,910	455.9000	XLON	1326724595884866
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:40:11	GBp	1,892	455.8000	XLON	1326724595884891
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:40:11	GBp	1,908	455.7000	XLON	1326724595884895
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:42:20	GBp	1,876	455.6000	XLON	1326724595885109
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:43:09	GBp	1,921	455.5000	XLON	1326724595885214
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:44:10	GBp	1,934	455.4000	XLON	1326724595885283
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:44:10	GBp	1,820	455.4000	TRQX	1326724662983250
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:45:00	GBp	1,106	455.3000	CHIX	13000129Z
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:45:00	GBp	1,897	455.3000	XLON	1326724595885359
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:45:03	GBp	1,873	455.2000	XLON	1326724595885364
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:45:35	GBp	1,927	455.1000	XLON	1326724595885396
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:46:20	GBp	1,902	455.0000	XLON	1326724595885470
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:46:48	GBp	1,088	454.9000	CHIX	1300012EK
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:46:48	GBp	1,873	454.9000	XLON	1326724595885521
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:48:25	GBp	1,100	455.0000	XLON	1326724595885682

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:48:51	GBp	997	454.9000	XLON	1326724595885709
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:48:51	GBp	1,207	454.8000	XLON	1326724595885711
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:51:27	GBp	1,566	454.7000	XLON	1326724595885849
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:52:48	GBp	1,079	454.6000	CHIX	1300012XK
TESCO PLC	GB00BLGZ9862	04-Nov-2025	13:52:48	GBp	1,198	454.6000	XLON	1326724595886004
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:00:40	GBp	496	455.1000	XLON	1326724595886745
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:00:40	GBp	494	455.1000	XLON	1326724595886746
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:01:01	GBp	117	455.1000	XLON	1326724595886761
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:02:05	GBp	750	455.1000	XLON	1326724595886892
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:02:05	GBp	1,021	455.1000	XLON	1326724595886893
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:02:06	GBp	980	455.1000	XLON	1326724595886898
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:03:07	GBp	1,888	455.2000	XLON	1326724595887099
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:07:03	GBp	1,900	455.2000	CHIX	1300014BF
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:07:03	GBp	496	455.2000	XLON	1326724595887430
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:07:03	GBp	1,022	455.2000	XLON	1326724595887431
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:07:04	GBp	810	455.2000	XLON	1326724595887435
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:07:20	GBp	1,022	455.2000	XLON	1326724595887457
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:07:20	GBp	695	455.2000	XLON	1326724595887458
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:07:40	GBp	1,022	455.2000	XLON	1326724595887483
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:07:40	GBp	1,000	455.2000	XLON	1326724595887484
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:07:41	GBp	466	455.2000	XLON	1326724595887487
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:07:59	GBp	1,756	455.1000	CHIX	1300014F7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:07:59	GBp	1,919	455.1000	XLON	1326724595887540
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:07:59	GBp	1,410	455.1000	TRQX	1326724662985608
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:08:10	GBp	1,865	455.4000	XLON	1326724595887589
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:08:35	GBp	1,896	455.6000	XLON	1326724595887659
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:08:35	GBp	1,152	455.6000	TRQX	1326724662985706
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:10:31	GBp	1,752	455.6000	CHIX	1300014PW
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:10:31	GBp	1,956	455.6000	XLON	1326724595887914
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:10:31	GBp	258	455.6000	TRQX	1326724662986022
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:10:31	GBp	779	455.6000	TRQX	1326724662986023
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:10:35	GBp	1,465	455.5000	CHIX	1300014QA
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:10:35	GBp	1,911	455.5000	XLON	1326724595887923
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:10:38	GBp	1,477	455.4000	CHIX	1300014QG
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:10:38	GBp	1,942	455.4000	XLON	1326724595887928
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:13:45	GBp	980	455.4000	XLON	1326724595888253
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:14:39	GBp	1,567	455.4000	XLON	1326724595888397
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:14:39	GBp	68	455.4000	XLON	1326724595888398
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:17:45	GBp	1,428	455.4000	CHIX	1300015G2
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:17:45	GBp	1,960	455.4000	XLON	1326724595888682
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:17:45	GBp	749	455.4000	XLON	1326724595888683
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:17:45	GBp	1,927	455.4000	TRQX	1326724662986851
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:18:53	GBp	1,567	455.4000	XLON	1326724595888877
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:18:53	GBp	635	455.4000	XLON	1326724595888878

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:19:06	GBp	1,021	455.4000	XLON	1326724595888924
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:19:06	GBp	1,567	455.4000	XLON	1326724595888925
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:19:06	GBp	750	455.4000	XLON	1326724595888926
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:19:11	GBp	980	455.4000	XLON	1326724595888930
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:19:21	GBp	980	455.4000	XLON	1326724595888937
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:20:31	GBp	722	455.4000	XLON	1326724595889140
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:20:31	GBp	1,021	455.4000	XLON	1326724595889141
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:21:14	GBp	1,021	455.4000	XLON	1326724595889187
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:21:14	GBp	846	455.4000	XLON	1326724595889188
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:21:14	GBp	196	455.4000	XLON	1326724595889189
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:21:22	GBp	1,328	455.3000	CHIX	1300015UE
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:21:22	GBp	1,926	455.3000	XLON	1326724595889213
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:23:18	GBp	1,886	455.4000	XLON	1326724595889408
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:23:18	GBp	1,567	455.4000	XLON	1326724595889410
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:23:18	GBp	528	455.4000	XLON	1326724595889411
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:24:21	GBp	989	455.3000	CHIX	1300016A4
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:24:21	GBp	1,000	455.4000	XLON	1326724595889575
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:24:21	GBp	1,621	455.4000	XLON	1326724595889576
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:24:21	GBp	1,884	455.3000	XLON	1326724595889579
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:25:20	GBp	1,010	455.2000	CHIX	1300016DL
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:25:20	GBp	1,878	455.2000	XLON	1326724595889748
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:25:20	GBp	1,842	455.2000	TRQX	1326724662987801

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:25:32	GBp	981	455.1000	CHIX	1300016EE
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:25:32	GBp	1,951	455.1000	XLON	1326724595889769
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:25:32	GBp	1,947	455.0000	XLON	1326724595889778
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:25:32	GBp	1,917	454.9000	XLON	1326724595889779
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:26:04	GBp	1,874	454.8000	XLON	1326724595889891
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:28:17	GBp	1,933	454.7000	XLON	1326724595890320
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:28:22	GBp	989	454.6000	CHIX	1300016QT
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:28:22	GBp	1,351	454.6000	XLON	1326724595890331
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:28:28	GBp	1,007	454.5000	CHIX	1300016RC
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:28:28	GBp	1,197	454.5000	XLON	1326724595890357
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:29:14	GBp	1,389	454.4000	XLON	1326724595890538
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:29:14	GBp	487	454.4000	XLON	1326724595890539
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:29:17	GBp	1,904	454.3000	XLON	1326724595890555
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:29:59	GBp	1,754	454.5000	XLON	1326724595890781
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:30:30	GBp	1,701	454.7000	XLON	1326724595891351
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:31:01	GBp	1,011	454.6000	CHIX	1300017TA
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:31:01	GBp	1,057	454.6000	XLON	1326724595891628
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:32:04	GBp	665	455.2000	XLON	1326724595892325
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:32:04	GBp	750	455.2000	XLON	1326724595892326
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:32:04	GBp	529	455.2000	XLON	1326724595892327
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:32:05	GBp	1,063	455.1000	CHIX	13000187J
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:32:05	GBp	1,912	455.1000	XLON	1326724595892369

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:32:13	GBp	1,072	455.0000	CHIX	13000189A
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:32:13	GBp	1,871	455.0000	XLON	1326724595892470
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:32:13	GBp	1,809	455.0000	TRQX	1326724662989520
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:32:15	GBp	1,941	454.9000	XLON	1326724595892485
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:33:04	GBp	1,908	454.9000	XLON	1326724595892832
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:33:05	GBp	1,876	454.8000	XLON	1326724595892833
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:33:34	GBp	1,071	455.0000	CHIX	1300018QU
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:33:34	GBp	1,081	454.9000	CHIX	1300018R1
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:33:34	GBp	1,935	455.0000	XLON	1326724595893094
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:33:34	GBp	1,835	454.9000	XLON	1326724595893095
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:33:36	GBp	618	454.8000	XLON	1326724595893102
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:33:36	GBp	1,299	454.8000	XLON	1326724595893103
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:33:51	GBp	1,515	454.7000	XLON	1326724595893164
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:33:52	GBp	422	454.7000	XLON	1326724595893166
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:34:02	GBp	1,718	454.6000	XLON	1326724595893258
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:34:02	GBp	1,222	454.5000	XLON	1326724595893275
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:34:02	GBp	131	454.5000	TRQX	1326724662990136
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:36:09	GBp	1,080	454.7000	CHIX	1300019JM
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:36:09	GBp	1,948	454.7000	XLON	1326724595893913
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:36:17	GBp	1,078	454.6000	CHIX	1300019LE
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:36:17	GBp	1,239	454.6000	XLON	1326724595893951
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:36:55	GBp	1,282	454.6000	TRQX	1326724662990860

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:37:11	GBp	406	454.6000	XLON	1326724595894181
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:37:11	GBp	522	454.6000	XLON	1326724595894182
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:38:22	GBp	650	454.7000	XLON	1326724595894516
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:38:33	GBp	708	454.7000	XLON	1326724595894531
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:39:03	GBp	1,931	454.8000	XLON	1326724595894687
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:39:03	GBp	1,567	454.8000	XLON	1326724595894688
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:39:03	GBp	750	454.8000	XLON	1326724595894689
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:39:22	GBp	1,913	454.8000	XLON	1326724595894745
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:40:38	GBp	1,887	455.0000	XLON	1326724595895123
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:40:38	GBp	1,186	455.0000	TRQX	1326724662991584
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:40:55	GBp	1,385	454.9000	CHIX	130001AN7
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:40:55	GBp	1,953	454.9000	XLON	1326724595895177
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:40:55	GBp	1,532	454.9000	XLON	1326724595895179
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:40:55	GBp	496	454.9000	XLON	1326724595895180
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:40:55	GBp	1,174	455.0000	XLON	1326724595895181
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:40:55	GBp	1,186	455.0000	XLON	1326724595895182
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:41:19	GBp	1,065	454.8000	CHIX	130001AS1
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:41:19	GBp	1,925	454.8000	XLON	1326724595895280
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:42:09	GBp	1,604	455.0000	XLON	1326724595895490
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:44:03	GBp	1,174	455.6000	XLON	1326724595895997
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:44:03	GBp	756	455.6000	XLON	1326724595895998
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:44:17	GBp	1,531	455.6000	XLON	1326724595896075

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:44:17	GBp	1,174	455.6000	XLON	1326724595896076
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:44:17	GBp	750	455.6000	XLON	1326724595896077
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:44:49	GBp	1,881	455.5000	XLON	1326724595896205
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:44:49	GBp	1,400	455.5000	XLON	1326724595896206
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:44:49	GBp	496	455.6000	XLON	1326724595896207
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:44:49	GBp	750	455.6000	XLON	1326724595896208
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:44:49	GBp	157	455.6000	XLON	1326724595896209
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:44:57	GBp	1,560	455.4000	CHIX	130001BI6
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:44:57	GBp	1,525	455.3000	CHIX	130001BI8
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:44:57	GBp	1,867	455.4000	XLON	1326724595896217
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:44:57	GBp	1,955	455.3000	XLON	1326724595896218
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:44:57	GBp	1,060	455.4000	TRQX	1326724662992423
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:44:57	GBp	1,059	455.3000	TRQX	1326724662992424
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:48:11	GBp	1,693	456.2000	CHIX	130001C6M
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:48:11	GBp	1,538	456.1000	CHIX	130001C6P
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:48:11	GBp	1,174	456.3000	XLON	1326724595897109
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:48:11	GBp	1,933	456.2000	XLON	1326724595897112
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:48:11	GBp	1,895	456.1000	XLON	1326724595897115
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:48:11	GBp	1,862	456.2000	TRQX	1326724662993169
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:48:12	GBp	1,932	456.0000	XLON	1326724595897117
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:48:18	GBp	1,195	456.0000	XLON	1326724595897162
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:48:58	GBp	1,056	456.0000	XLON	1326724595897443

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:48:58	GBp	1,883	455.9000	XLON	1326724595897446
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:49:25	GBp	1,359	455.8000	CHIX	130001CF7
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:49:25	GBp	1,903	455.8000	XLON	1326724595897562
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:49:25	GBp	1,728	455.7000	XLON	1326724595897566
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:50:22	GBp	1,860	455.7000	XLON	1326724595897839
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:50:37	GBp	1,305	455.6000	CHIX	130001CMV
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:50:37	GBp	1,352	455.6000	XLON	1326724595897878
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:50:40	GBp	1,000	455.5000	XLON	1326724595897889
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:51:38	GBp	375	455.6000	XLON	1326724595898061
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:51:57	GBp	750	455.8000	XLON	1326724595898118
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:51:57	GBp	496	455.8000	XLON	1326724595898125
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:51:58	GBp	1,946	455.7000	XLON	1326724595898138
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:51:58	GBp	548	455.8000	XLON	1326724595898140
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:51:58	GBp	432	455.8000	XLON	1326724595898141
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:52:40	GBp	1,056	455.8000	XLON	1326724595898290
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:52:51	GBp	1,156	455.7000	CHIX	130001CZ8
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:52:51	GBp	1,149	455.6000	CHIX	130001CZG
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:52:51	GBp	1,265	455.7000	XLON	1326724595898324
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:52:51	GBp	1,653	455.6000	XLON	1326724595898331
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:52:51	GBp	1,847	455.7000	TRQX	1326724662994043
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:53:10	GBp	1,010	455.6000	XLON	1326724595898387
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:54:19	GBp	1,536	456.0000	XLON	1326724595898606

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:54:32	GBp	1,121	455.9000	CHIX	130001DA3
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:54:32	GBp	1,515	455.9000	XLON	1326724595898639
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:55:01	GBp	750	455.9000	XLON	1326724595898777
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:55:01	GBp	1,174	455.9000	XLON	1326724595898778
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:55:12	GBp	1,462	455.8000	XLON	1326724595898816
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:55:58	GBp	1,174	456.0000	XLON	1326724595899094
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:55:58	GBp	750	456.0000	XLON	1326724595899095
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:56:35	GBp	1,531	456.0000	XLON	1326724595899251
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:56:35	GBp	750	456.0000	XLON	1326724595899252
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:56:35	GBp	165	456.0000	XLON	1326724595899253
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:57:19	GBp	1,062	456.1000	CHIX	130001DTY
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:57:19	GBp	1,569	456.1000	XLON	1326724595899380
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:57:19	GBp	751	456.1000	XLON	1326724595899385
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:57:19	GBp	1,303	456.1000	XLON	1326724595899386
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:57:19	GBp	1,891	456.1000	TRQX	1326724662994989
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:57:34	GBp	1,043	456.0000	CHIX	130001DWH
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:58:12	GBp	1,117	456.1000	CHIX	130001DZQ
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:58:12	GBp	1,697	456.1000	XLON	1326724595899554
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:59:50	GBp	560	456.6000	XLON	1326724595899826
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:59:50	GBp	992	456.6000	XLON	1326724595899827
TESCO PLC	GB00BLGZ9862	04-Nov-2025	14:59:50	GBp	231	456.4000	XLON	1326724595899835
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:00:47	GBp	1,075	456.5000	CHIX	130001EIH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:00:47	GBp	1,070	456.4000	CHIX	130001EIK
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:02:53	GBp	184	457.1000	CHIX	130001EYF
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:02:53	GBp	842	457.1000	CHIX	130001EYG
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:03:50	GBp	1,030	457.3000	CHIX	130001F6G
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:03:50	GBp	1,860	457.3000	TRQX	1326724662996425
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:04:24	GBp	1,006	457.1000	CHIX	130001F9B
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:07:01	GBp	1,047	456.9000	CHIX	130001FRB
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:07:01	GBp	1,806	457.0000	TRQX	1326724662997148
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:07:16	GBp	469	456.9000	CHIX	130001FT7
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:10:31	GBp	1,527	457.4000	CHIX	130001GF2
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:10:46	GBp	1,238	457.3000	CHIX	130001GGN
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:12:21	GBp	981	457.4000	CHIX	130001GRE
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:12:21	GBp	1,848	457.4000	TRQX	1326724662998061
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:12:40	GBp	983	457.3000	CHIX	130001GT4
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:14:00	GBp	1,032	457.2000	CHIX	130001H1M
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:17:18	GBp	1,007	457.5000	CHIX	130001HO3
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:17:35	GBp	1,009	457.4000	CHIX	130001HR0
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:19:34	GBp	988	457.6000	CHIX	130001IBD
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:19:45	GBp	990	457.6000	CHIX	130001IDI
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:22:36	GBp	1,314	457.1000	CHIX	130001IXW
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:24:36	GBp	1,415	457.1000	CHIX	130001JAV
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:24:36	GBp	1,117	457.1000	TRQX	1326724663001038

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:24:36	GBp	70	457.1000	TRQX	1326724663001039
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:25:21	GBp	403	457.0000	TRQX	1326724663001187
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:25:21	GBp	795	457.0000	TRQX	1326724663001188
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:27:05	GBp	1,423	457.1000	CHIX	130001JOX
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:29:59	GBp	1,493	457.3000	CHIX	130001K2M
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:35:33	GBp	1,700	457.9000	CHIX	130001KX9
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:36:30	GBp	1,259	457.8000	CHIX	130001L63
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:37:15	GBp	1,042	457.4000	XLON	1326724595909034
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:37:15	GBp	1,101	457.4000	XLON	1326724595909037
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:37:15	GBp	1,034	457.3000	XLON	1326724595909038
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:37:15	GBp	1,363	457.2000	XLON	1326724595909042
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:39:25	GBp	1,550	457.1000	XLON	1326724595909343
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:40:12	GBp	1,524	457.0000	CHIX	130001LPW
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:40:12	GBp	286	457.0000	XLON	1326724595909443
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:40:12	GBp	1,076	457.0000	XLON	1326724595909444
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:41:58	GBp	1,004	457.1000	CHIX	130001M0T
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:41:58	GBp	1,101	457.2000	XLON	1326724595909865
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:41:58	GBp	1,600	457.2000	XLON	1326724595909866
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:41:58	GBp	3,403	457.1000	XLON	1326724595909869
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:41:58	GBp	1,863	457.2000	TRQX	1326724663004442
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:42:44	GBp	1,101	457.1000	XLON	1326724595910009
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:42:44	GBp	749	457.1000	XLON	1326724595910010

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:43:00	GBp	3,255	457.1000	XLON	1326724595910078
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:43:00	GBp	255	457.1000	XLON	1326724595910079
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:44:34	GBp	1,532	457.5000	XLON	1326724595910430
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:44:34	GBp	959	457.5000	XLON	1326724595910431
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:44:34	GBp	1,377	457.5000	XLON	1326724595910432
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:45:50	GBp	1,500	457.6000	XLON	1326724595910684
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:46:10	GBp	1,377	457.6000	XLON	1326724595910714
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:46:10	GBp	767	457.6000	XLON	1326724595910715
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:46:10	GBp	212	457.6000	XLON	1326724595910721
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:46:10	GBp	110	457.6000	XLON	1326724595910722
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:46:10	GBp	39	457.6000	XLON	1326724595910723
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:46:10	GBp	47	457.6000	XLON	1326724595910724
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:46:11	GBp	212	457.6000	XLON	1326724595910730
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:46:11	GBp	110	457.6000	XLON	1326724595910731
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:46:11	GBp	39	457.6000	XLON	1326724595910732
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:46:11	GBp	47	457.6000	XLON	1326724595910733
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:46:11	GBp	910	457.6000	XLON	1326724595910734
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:46:11	GBp	1,531	457.6000	XLON	1326724595910735
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:46:11	GBp	315	457.6000	XLON	1326724595910736
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:47:06	GBp	1,677	457.5000	CHIX	130001MZ8
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:47:23	GBp	679	457.4000	CHIX	130001N4M
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:47:23	GBp	999	457.4000	CHIX	130001N4N

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:47:23	GBp	1,770	457.3000	CHIX	130001N4O
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:47:52	GBp	1,491	457.2000	CHIX	130001N5N
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:49:00	GBp	1,192	457.3000	TRQX	1326724663005790
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:49:00	GBp	608	457.3000	TRQX	1326724663005791
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:50:06	GBp	1,090	457.3000	CHIX	130001NOD
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:50:22	GBp	1,109	457.3000	CHIX	130001NR3
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:50:51	GBp	1,085	457.2000	CHIX	130001NUM
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:53:55	GBp	1,432	457.0000	CHIX	130001OHI
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:53:55	GBp	990	457.0000	TRQX	1326724663006787
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:55:50	GBp	1,246	456.9000	CHIX	130001OUS
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:55:50	GBp	1,021	456.8000	CHIX	130001OV1
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:55:50	GBp	52	456.9000	TRQX	1326724663007300
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:55:50	GBp	943	456.9000	TRQX	1326724663007301
TESCO PLC	GB00BLGZ9862	04-Nov-2025	15:55:50	GBp	784	456.8000	TRQX	1326724663007306