

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:43:06	GBp	315	448.8000	AQXE	15361
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:44:54	GBp	2,376	449.2000	CHIX	1300009NU
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:44:54	GBp	1,626	449.2000	XLON	1313710844947158
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:44:54	GBp	2,351	449.2000	TRQX	1313710912051406
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:44:54	GBp	2,312	449.2000	AQXE	15933
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:45:20	GBp	1,204	449.2000	CHIX	1300009QM
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:45:20	GBp	1,618	449.1000	CHIX	1300009QO
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:45:20	GBp	729	449.1000	CHIX	1300009QP
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:45:20	GBp	2,404	449.0000	CHIX	1300009QR
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:45:20	GBp	1,619	449.3000	XLON	1313710844947228
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:45:20	GBp	1,629	449.2000	XLON	1313710844947231
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:45:20	GBp	1,609	449.1000	XLON	1313710844947241
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:45:20	GBp	1,029	449.0000	XLON	1313710844947244
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:45:20	GBp	1,326	449.2000	TRQX	1313710912051463
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:45:20	GBp	2,040	449.3000	TRQX	1313710912051465
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:45:20	GBp	2,300	449.1000	TRQX	1313710912051466
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:45:20	GBp	1,085	449.3000	AQXE	16059
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:45:20	GBp	1,847	449.2000	AQXE	16061
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:45:20	GBp	2,321	449.1000	AQXE	16063
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:46:06	GBp	1,651	449.5000	XLON	1313710844947345
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:46:40	GBp	1,092	449.4000	CHIX	1300009WA
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:46:40	GBp	1,656	449.4000	XLON	1313710844947424

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:46:53	GBp	1,606	449.3000	XLON	1313710844947451
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:48:34	GBp	951	449.6000	CHIX	130000A1U
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:48:34	GBp	1,597	449.6000	XLON	1313710844947665
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:48:40	GBp	1,623	449.5000	XLON	1313710844947677
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:48:58	GBp	1,608	449.4000	XLON	1313710844947753
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:49:06	GBp	1,637	449.3000	XLON	1313710844947770
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:49:20	GBp	1,189	449.2000	CHIX	130000A5C
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:49:48	GBp	55	449.1000	XLON	1313710844947870
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:49:48	GBp	833	449.1000	XLON	1313710844947871
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:49:51	GBp	894	449.0000	XLON	1313710844947877
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:50:12	GBp	708	449.1000	XLON	1313710844947917
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:50:12	GBp	225	449.1000	XLON	1313710844947918
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:50:57	GBp	118	449.0000	XLON	1313710844948018
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:54:05	GBp	1,289	450.4000	CHIX	130000AHM
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:54:05	GBp	1,603	450.4000	XLON	1313710844948275
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:54:35	GBp	839	450.5000	CHIX	130000AI2
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:54:35	GBp	1,672	450.5000	XLON	1313710844948300
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:54:35	GBp	910	450.5000	TRQX	1313710912052380
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:54:39	GBp	1,167	450.4000	CHIX	130000AI9
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:54:39	GBp	1,534	450.4000	XLON	1313710844948316
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:54:39	GBp	137	450.4000	XLON	1313710844948317
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:54:39	GBp	902	450.4000	TRQX	1313710912052395

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:54:47	GBp	1,616	450.3000	XLON	1313710844948326
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:55:45	GBp	1,130	450.3000	CHIX	130000ALB
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:55:45	GBp	1,627	450.2000	XLON	1313710844948382
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:55:56	GBp	1,635	450.1000	XLON	1313710844948402
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:56:15	GBp	1,654	450.0000	XLON	1313710844948432
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:56:22	GBp	1,603	449.9000	XLON	1313710844948454
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:56:45	GBp	1,065	450.0000	XLON	1313710844948503
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:57:19	GBp	981	449.9000	CHIX	130000AOB
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:57:19	GBp	1,048	450.0000	XLON	1313710844948556
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:57:19	GBp	1,109	449.9000	XLON	1313710844948557
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:58:12	GBp	943	449.8000	CHIX	130000ARF
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:58:12	GBp	951	449.7000	CHIX	130000ARH
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:58:12	GBp	1,015	449.8000	XLON	1313710844948662
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:58:12	GBp	1,058	449.7000	XLON	1313710844948670
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:58:12	GBp	875	449.8000	TRQX	1313710912052709
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:58:12	GBp	884	449.7000	TRQX	1313710912052711
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:58:48	GBp	1,111	449.9000	XLON	1313710844948705
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:58:48	GBp	906	449.9000	AQXE	19285
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:59:18	GBp	803	449.7000	XLON	1313710844948726
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:59:18	GBp	381	449.7000	XLON	1313710844948727
TESCO PLC	GB00BLGZ9862	14-Oct-2025	08:59:18	GBp	909	449.8000	AQXE	19405
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:00:36	GBp	911	449.7000	AQXE	19800

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:00:39	GBp	876	449.6000	CHIX	130000B05
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:00:39	GBp	1,101	449.6000	XLON	1313710844948905
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:02:00	GBp	1,136	449.5000	XLON	1313710844949041
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:02:05	GBp	879	449.4000	CHIX	130000B4J
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:02:05	GBp	1,121	449.4000	XLON	1313710844949045
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:02:06	GBp	903	449.3000	XLON	1313710844949047
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:02:06	GBp	764	449.3000	XLON	1313710844949048
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:02:06	GBp	912	449.3000	AQXE	20331
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:02:19	GBp	504	449.3000	XLON	1313710844949105
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:02:19	GBp	497	449.3000	XLON	1313710844949106
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:04:52	GBp	897	449.5000	CHIX	130000BCY
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:04:52	GBp	1,601	449.5000	XLON	1313710844949485
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:06:14	GBp	905	449.6000	CHIX	130000BIJ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:06:17	GBp	899	449.5000	CHIX	130000BIR
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:06:17	GBp	901	449.4000	CHIX	130000BIT
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:06:17	GBp	1,647	449.5000	XLON	1313710844949745
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:06:17	GBp	1,551	449.4000	XLON	1313710844949748
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:06:17	GBp	839	449.5000	TRQX	1313710912053583
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:06:21	GBp	277	449.3000	XLON	1313710844949758
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:06:21	GBp	567	449.3000	XLON	1313710844949759
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:07:23	GBp	917	449.3000	CHIX	130000BLM
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:07:23	GBp	1,652	449.3000	XLON	1313710844949894

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:07:23	GBp	1,600	449.4000	XLON	1313710844949911
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:07:23	GBp	1,619	449.3000	XLON	1313710844949920
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:07:35	GBp	1,549	449.3000	XLON	1313710844949948
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:07:45	GBp	1,591	449.2000	XLON	1313710844949962
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:07:47	GBp	1,618	449.1000	XLON	1313710844949970
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:07:47	GBp	848	449.0000	XLON	1313710844949974
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:09:52	GBp	1,062	449.3000	XLON	1313710844950303
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:09:52	GBp	842	449.3000	TRQX	1313710912053887
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:09:52	GBp	853	449.3000	AQXE	22338
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:09:56	GBp	929	449.2000	CHIX	130000BS2
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:09:56	GBp	971	449.2000	XLON	1313710844950316
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:09:56	GBp	853	449.2000	AQXE	22347
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:09:58	GBp	927	449.1000	CHIX	130000BS5
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:09:58	GBp	1,067	449.1000	XLON	1313710844950318
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:09:58	GBp	1,418	449.0000	XLON	1313710844950320
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:10:29	GBp	999	449.0000	XLON	1313710844950398
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:15:00	GBp	1,543	449.5000	CHIX	130000C75
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:15:00	GBp	1,146	449.4000	CHIX	130000C76
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:15:00	GBp	868	449.6000	XLON	1313710844950891
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:15:00	GBp	792	449.6000	XLON	1313710844950892
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:15:00	GBp	1,634	449.5000	XLON	1313710844950893
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:15:00	GBp	790	449.4000	XLON	1313710844950895

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:15:00	GBp	870	449.4000	XLON	1313710844950896
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:15:00	GBp	844	449.5000	TRQX	1313710912054379
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:15:00	GBp	852	449.6000	AQXE	23481
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:20:17	GBp	151	449.6000	XLON	1313710844951447
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:21:44	GBp	1,892	449.8000	XLON	1313710844951551
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:21:54	GBp	643	449.8000	XLON	1313710844951581
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:21:54	GBp	1,017	449.8000	XLON	1313710844951582
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:21:54	GBp	750	449.8000	XLON	1313710844951583
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:22:03	GBp	643	449.8000	XLON	1313710844951590
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:22:03	GBp	505	449.8000	XLON	1313710844951591
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:22:20	GBp	643	449.8000	XLON	1313710844951616
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:23:02	GBp	643	449.8000	XLON	1313710844951670
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:23:03	GBp	643	449.8000	XLON	1313710844951675
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:23:06	GBp	643	449.8000	XLON	1313710844951676
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:23:11	GBp	643	449.8000	XLON	1313710844951683
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:23:15	GBp	643	449.8000	XLON	1313710844951685
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:23:25	GBp	643	449.8000	XLON	1313710844951706
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:25:34	GBp	2,308	449.8000	CHIX	130000CZQ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:25:34	GBp	1,079	449.8000	TRQX	1313710912055467
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:25:34	GBp	1,110	449.8000	AQXE	25552
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:27:15	GBp	2,377	449.8000	CHIX	130000D51
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:27:15	GBp	1,663	449.8000	XLON	1313710844952047

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:27:15	GBp	750	449.8000	XLON	1313710844952049
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:27:15	GBp	1,017	449.8000	XLON	1313710844952050
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:27:15	GBp	1,778	449.8000	XLON	1313710844952053
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:27:15	GBp	1,071	449.8000	TRQX	1313710912055583
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:27:15	GBp	1,027	449.8000	AQXE	25833
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:27:16	GBp	2,237	449.7000	CHIX	130000D56
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:27:16	GBp	1,140	449.8000	XLON	1313710844952055
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:27:16	GBp	1,658	449.7000	XLON	1313710844952058
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:27:16	GBp	1,150	449.7000	AQXE	25837
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:27:18	GBp	347	449.7000	TRQX	1313710912055584
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:27:25	GBp	112	449.7000	CHIX	130000D5J
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:27:25	GBp	1,017	449.7000	XLON	1313710844952076
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:27:25	GBp	616	449.7000	XLON	1313710844952077
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:27:25	GBp	510	449.7000	TRQX	1313710912055589
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:29:00	GBp	643	449.7000	XLON	1313710844952248
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:29:00	GBp	750	449.7000	XLON	1313710844952249
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:29:00	GBp	643	449.7000	XLON	1313710844952260
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:30:28	GBp	1,017	450.0000	XLON	1313710844952374
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:31:06	GBp	643	450.0000	XLON	1313710844952414
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:31:06	GBp	1,017	450.0000	XLON	1313710844952415
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:31:06	GBp	750	450.0000	XLON	1313710844952416
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:31:18	GBp	643	450.0000	XLON	1313710844952422

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:31:35	GBp	750	450.0000	XLON	1313710844952482
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:31:35	GBp	1,017	450.0000	XLON	1313710844952483
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:31:35	GBp	643	450.0000	XLON	1313710844952484
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:31:47	GBp	643	450.0000	XLON	1313710844952526
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:31:47	GBp	1,017	450.0000	XLON	1313710844952527
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:31:47	GBp	750	450.0000	XLON	1313710844952528
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:32:04	GBp	643	450.0000	XLON	1313710844952557
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:32:04	GBp	1,017	450.0000	XLON	1313710844952558
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:32:17	GBp	643	450.0000	XLON	1313710844952579
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:32:17	GBp	1,017	450.0000	XLON	1313710844952580
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:32:51	GBp	2,320	449.8000	CHIX	130000DJX
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:32:51	GBp	1,622	449.9000	XLON	1313710844952658
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:32:51	GBp	1,603	449.8000	XLON	1313710844952664
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:32:51	GBp	1,036	449.9000	TRQX	1313710912056163
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:32:51	GBp	585	449.8000	TRQX	1313710912056164
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:32:51	GBp	923	449.9000	AQXE	26978
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:32:51	GBp	911	449.8000	AQXE	26979
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:33:27	GBp	2,333	449.9000	CHIX	130000DKV
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:33:27	GBp	462	450.1000	XLON	1313710844952726
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:33:27	GBp	750	450.1000	XLON	1313710844952727
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:33:27	GBp	501	450.1000	XLON	1313710844952728
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:33:27	GBp	1,631	450.0000	XLON	1313710844952730

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:33:27	GBp	1,606	449.9000	XLON	1313710844952732
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:33:27	GBp	1,628	449.8000	XLON	1313710844952737
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:34:00	GBp	1,055	449.9000	CHIX	130000DLY
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:34:00	GBp	1,625	450.0000	XLON	1313710844952759
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:35:19	GBp	653	449.9000	CHIX	130000DOJ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:35:19	GBp	1,626	449.9000	XLON	1313710844952862
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:35:33	GBp	2,313	449.8000	CHIX	130000DP6
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:35:33	GBp	1,672	449.8000	XLON	1313710844952889
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:36:23	GBp	819	449.8000	CHIX	130000DQM
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:36:23	GBp	1,664	449.8000	XLON	1313710844952947
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:36:23	GBp	1,109	449.8000	TRQX	1313710912056443
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:36:23	GBp	844	449.8000	AQXE	27597
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:36:28	GBp	30	449.8000	CHIX	130000DQW
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:37:26	GBp	1,672	449.8000	XLON	1313710844953060
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:37:48	GBp	2,281	449.7000	CHIX	130000DUT
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:37:48	GBp	1,590	449.7000	XLON	1313710844953115
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:39:33	GBp	1,264	449.6000	CHIX	130000DXM
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:39:33	GBp	1,652	449.6000	XLON	1313710844953279
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:39:50	GBp	839	449.5000	CHIX	130000DYB
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:39:50	GBp	698	449.6000	XLON	1313710844953302
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:39:50	GBp	846	449.5000	AQXE	28383
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:41:01	GBp	793	450.0000	XLON	1313710844953503

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:41:01	GBp	867	450.0000	XLON	1313710844953504
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:41:01	GBp	793	450.0000	XLON	1313710844953506
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:41:02	GBp	222	450.0000	XLON	1313710844953507
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:41:09	GBp	836	450.0000	XLON	1313710844953516
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:41:29	GBp	832	450.0000	XLON	1313710844953550
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:41:29	GBp	1,274	450.0000	XLON	1313710844953551
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:41:29	GBp	398	450.0000	XLON	1313710844953552
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:41:29	GBp	476	450.0000	XLON	1313710844953553
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:41:29	GBp	1,624	449.9000	XLON	1313710844953554
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:45:34	GBp	395	450.3000	XLON	1313710844953992
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:45:34	GBp	1,274	450.3000	XLON	1313710844953993
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:47:25	GBp	505	450.6000	XLON	1313710844954237
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:47:25	GBp	407	450.6000	XLON	1313710844954238
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:54:07	GBp	2,283	450.8000	CHIX	130000EWC
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:54:07	GBp	1,667	450.8000	XLON	1313710844954752
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:54:07	GBp	808	450.8000	XLON	1313710844954754
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:54:07	GBp	1,459	450.8000	AQXE	31103
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:54:49	GBp	2,408	450.8000	CHIX	130000EXY
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:54:49	GBp	1,649	450.9000	XLON	1313710844954791
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:54:49	GBp	1,606	450.8000	XLON	1313710844954793
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:54:49	GBp	1,844	450.8000	TRQX	1313710912058215
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:54:49	GBp	848	450.9000	AQXE	31226

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:54:49	GBp	885	450.8000	AQXE	31228
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:55:31	GBp	1,700	450.8000	XLON	1313710844954843
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:55:48	GBp	2,401	450.8000	CHIX	130000F0H
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:55:48	GBp	1,664	450.8000	XLON	1313710844954863
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:55:48	GBp	1,218	450.8000	TRQX	1313710912058294
TESCO PLC	GB00BLGZ9862	14-Oct-2025	09:59:55	GBp	794	450.9000	XLON	1313710844955156
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:00:29	GBp	44	451.0000	XLON	1313710844955201
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:00:29	GBp	127	450.9000	AQXE	32274
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:01:31	GBp	1,646	450.9000	XLON	1313710844955338
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:01:31	GBp	808	450.9000	XLON	1313710844955339
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:01:31	GBp	2,210	451.0000	XLON	1313710844955340
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:01:31	GBp	726	450.9000	AQXE	32464
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:01:36	GBp	1,564	451.1000	CHIX	130000FCM
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:01:36	GBp	764	451.1000	CHIX	130000FCN
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:01:36	GBp	1,672	451.1000	XLON	1313710844955379
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:01:46	GBp	1,337	451.1000	TRQX	1313710912058876
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:03:28	GBp	180	451.2000	CHIX	130000FIL
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:04:29	GBp	1,894	451.5000	CHIX	130000FKR
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:04:29	GBp	1,659	451.5000	XLON	1313710844955770
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:04:38	GBp	446	451.5000	CHIX	130000FLD
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:04:38	GBp	1,128	451.5000	TRQX	1313710912059168
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:04:38	GBp	492	451.5000	AQXE	33305

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:04:38	GBp	451	451.5000	AQXE	33306
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:04:40	GBp	1,629	451.4000	XLON	1313710844955799
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:05:27	GBp	711	451.6000	XLON	1313710844955885
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:05:27	GBp	1,592	451.5000	XLON	1313710844955887
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:05:29	GBp	174	451.5000	CHIX	130000FNQ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:05:29	GBp	1,300	451.5000	XLON	1313710844955892
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:05:29	GBp	711	451.5000	XLON	1313710844955893
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:05:29	GBp	694	451.5000	XLON	1313710844955894
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:05:29	GBp	694	451.5000	XLON	1313710844955895
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:05:37	GBp	176	451.5000	AQXE	33525
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:07:58	GBp	1,640	451.7000	XLON	1313710844956116
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:07:58	GBp	838	451.7000	TRQX	1313710912059500
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:08:01	GBp	239	451.6000	CHIX	130000FU9
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:08:03	GBp	2,319	451.7000	CHIX	130000FUH
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:08:03	GBp	881	451.7000	AQXE	34095
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:08:04	GBp	808	451.7000	XLON	1313710844956123
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:08:04	GBp	1,274	451.7000	XLON	1313710844956124
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:08:04	GBp	881	451.7000	XLON	1313710844956125
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:08:04	GBp	55	451.7000	XLON	1313710844956126
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:08:04	GBp	808	451.7000	XLON	1313710844956129
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:08:05	GBp	671	451.7000	XLON	1313710844956130
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:08:05	GBp	881	451.7000	XLON	1313710844956131

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:08:05	GBp	808	451.7000	XLON	1313710844956132
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:08:10	GBp	381	451.6000	CHIX	130000FUL
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:08:10	GBp	1,274	451.7000	XLON	1313710844956135
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:08:10	GBp	750	451.7000	XLON	1313710844956136
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:08:10	GBp	711	451.7000	XLON	1313710844956137
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:08:11	GBp	711	451.7000	XLON	1313710844956138
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:08:11	GBp	711	451.7000	XLON	1313710844956139
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:16	GBp	808	451.7000	XLON	1313710844956239
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:16	GBp	622	451.7000	XLON	1313710844956240
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:16	GBp	1,187	451.7000	TRQX	1313710912059635
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:17	GBp	366	451.6000	CHIX	130000FWR
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:17	GBp	622	451.7000	XLON	1313710844956245
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:17	GBp	118	451.7000	XLON	1313710844956248
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:17	GBp	622	451.7000	XLON	1313710844956254
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:17	GBp	622	451.7000	XLON	1313710844956255
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:35	GBp	808	451.7000	XLON	1313710844956303
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:35	GBp	626	451.7000	XLON	1313710844956304
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:59	GBp	1,428	451.6000	CHIX	130000FY2
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:59	GBp	2,220	451.5000	CHIX	130000FY6
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:59	GBp	2,264	451.4000	CHIX	130000FY8
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:59	GBp	1,636	451.6000	XLON	1313710844956312
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:59	GBp	536	451.5000	XLON	1313710844956314

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:59	GBp	1,076	451.5000	XLON	1313710844956315
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:59	GBp	1,274	451.5000	XLON	1313710844956317
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:59	GBp	505	451.5000	XLON	1313710844956318
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:59	GBp	480	451.5000	XLON	1313710844956319
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:59	GBp	759	451.6000	XLON	1313710844956320
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:09:59	GBp	1,614	451.4000	XLON	1313710844956321
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:10:00	GBp	528	451.4000	CHIX	130000FYA
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:10:50	GBp	338	451.4000	CHIX	130000FZW
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:11:06	GBp	867	451.4000	XLON	1313710844956395
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:11:06	GBp	484	451.4000	XLON	1313710844956396
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:11:06	GBp	1,274	451.4000	XLON	1313710844956397
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:11:06	GBp	393	451.4000	XLON	1313710844956398
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:11:11	GBp	849	451.4000	XLON	1313710844956412
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:12:45	GBp	1,495	451.4000	CHIX	130000G56
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:12:45	GBp	1,589	451.4000	XLON	1313710844956572
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:12:45	GBp	1,274	451.4000	XLON	1313710844956574
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:12:45	GBp	397	451.4000	XLON	1313710844956575
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:12:45	GBp	988	451.4000	TRQX	1313710912059921
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:12:45	GBp	1,200	451.4000	AQXE	35117
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:13:51	GBp	2,360	451.3000	CHIX	130000G6S
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:13:51	GBp	1,618	451.3000	XLON	1313710844956650
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:13:51	GBp	808	451.3000	XLON	1313710844956656

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:13:51	GBp	44	451.3000	XLON	1313710844956657
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:13:51	GBp	397	451.3000	XLON	1313710844956658
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:13:51	GBp	1,274	451.4000	XLON	1313710844956659
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:13:51	GBp	495	451.4000	XLON	1313710844956660
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:14:17	GBp	959	451.3000	CHIX	130000G7D
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:14:17	GBp	2,280	451.2000	CHIX	130000G7E
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:14:17	GBp	302	451.1000	CHIX	130000G7G
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:14:17	GBp	1,600	451.2000	XLON	1313710844956690
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:14:17	GBp	1,274	451.3000	XLON	1313710844956691
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:14:17	GBp	664	451.3000	XLON	1313710844956692
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:14:17	GBp	526	451.3000	XLON	1313710844956693
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:14:17	GBp	554	451.3000	XLON	1313710844956694
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:14:17	GBp	953	451.3000	TRQX	1313710912060079
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:14:17	GBp	1,035	451.3000	AQXE	35434
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:14:25	GBp	1,639	451.1000	XLON	1313710844956716
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:14:30	GBp	1,612	451.0000	XLON	1313710844956721
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:15:42	GBp	422	451.1000	XLON	1313710844956801
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:15:44	GBp	18	451.1000	XLON	1313710844956802
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:15:44	GBp	750	451.1000	XLON	1313710844956803
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:15:48	GBp	750	451.1000	XLON	1313710844956817
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:15:48	GBp	808	451.1000	XLON	1313710844956818
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:15:49	GBp	940	451.1000	XLON	1313710844956819

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:15:49	GBp	750	451.1000	XLON	1313710844956820
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:15:59	GBp	750	451.1000	XLON	1313710844956854
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:16:03	GBp	1,083	451.2000	XLON	1313710844956875
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:16:04	GBp	1,080	451.2000	XLON	1313710844956878
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:16:04	GBp	516	451.2000	XLON	1313710844956879
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:16:04	GBp	515	451.2000	XLON	1313710844956881
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:16:05	GBp	1,083	451.2000	XLON	1313710844956882
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:16:05	GBp	569	451.2000	XLON	1313710844956883
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:16:05	GBp	1,083	451.2000	XLON	1313710844956884
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:16:05	GBp	283	451.2000	XLON	1313710844956885
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:16:19	GBp	569	451.2000	XLON	1313710844956911
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:16:19	GBp	569	451.2000	XLON	1313710844956912
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:16:19	GBp	409	451.2000	XLON	1313710844956913
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:16:49	GBp	96	451.2000	XLON	1313710844956931
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:16:59	GBp	896	451.2000	XLON	1313710844956943
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:16:59	GBp	480	451.2000	XLON	1313710844956944
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:16:59	GBp	537	451.2000	XLON	1313710844956945
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:17:06	GBp	1,668	451.1000	XLON	1313710844956959
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:17:37	GBp	874	451.1000	CHIX	130000GEH
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:17:50	GBp	945	451.0000	XLON	1313710844957063
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:19:27	GBp	905	451.1000	TRQX	1313710912060544
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:19:40	GBp	871	451.0000	CHIX	130000GIA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:19:40	GBp	1,274	451.1000	XLON	1313710844957252
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:19:40	GBp	742	451.1000	XLON	1313710844957253
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:19:40	GBp	750	451.1000	XLON	1313710844957254
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:19:40	GBp	252	451.1000	XLON	1313710844957255
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:20:04	GBp	645	451.0000	XLON	1313710844957302
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:20:04	GBp	497	451.0000	AQXE	36628
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:20:32	GBp	326	451.2000	XLON	1313710844957355
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:20:32	GBp	455	451.2000	XLON	1313710844957356
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:21:25	GBp	1,381	451.4000	CHIX	130000GN3
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:21:25	GBp	1,618	451.4000	XLON	1313710844957418
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:22:01	GBp	1,588	451.3000	XLON	1313710844957444
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:22:41	GBp	1,442	451.3000	CHIX	130000GPA
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:23:28	GBp	781	451.5000	XLON	1313710844957622
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:23:28	GBp	1,000	451.5000	XLON	1313710844957623
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:23:28	GBp	644	451.5000	XLON	1313710844957624
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:23:28	GBp	449	451.5000	XLON	1313710844957625
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:23:28	GBp	641	451.5000	XLON	1313710844957626
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:23:29	GBp	698	451.5000	XLON	1313710844957627
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:23:29	GBp	644	451.5000	XLON	1313710844957628
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:23:29	GBp	698	451.5000	XLON	1313710844957629
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:23:29	GBp	605	451.5000	XLON	1313710844957630
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:24:00	GBp	750	451.5000	XLON	1313710844957664

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:24:00	GBp	86	451.5000	XLON	1313710844957665
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:24:28	GBp	1,404	451.5000	XLON	1313710844957710
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:24:49	GBp	156	451.5000	XLON	1313710844957741
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:24:50	GBp	774	451.5000	XLON	1313710844957742
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:24:50	GBp	62	451.5000	XLON	1313710844957743
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:25:09	GBp	712	451.5000	XLON	1313710844957770
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:25:09	GBp	603	451.5000	XLON	1313710844957771
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:25:12	GBp	1,174	451.4000	AQXE	37463
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:25:42	GBp	1,665	451.4000	XLON	1313710844957806
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:26:13	GBp	1,243	451.4000	CHIX	130000GVM
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:26:28	GBp	883	451.4000	TRQX	1313710912061105
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:26:44	GBp	607	451.3000	AQXE	37702
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:28:01	GBp	1,596	451.5000	XLON	1313710844957951
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:28:22	GBp	1,920	451.5000	CHIX	130000GYN
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:28:22	GBp	169	451.4000	CHIX	130000GYP
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:28:22	GBp	846	451.5000	TRQX	1313710912061215
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:28:55	GBp	1,626	451.4000	XLON	1313710844958039
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:28:55	GBp	1,099	451.4000	AQXE	38034
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:29:13	GBp	1,960	451.4000	CHIX	130000H06
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:29:13	GBp	725	451.4000	TRQX	1313710912061282
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:29:15	GBp	1,274	451.4000	XLON	1313710844958060
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:29:15	GBp	673	451.4000	XLON	1313710844958061

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:29:15	GBp	396	451.4000	XLON	1313710844958062
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:29:15	GBp	1,274	451.4000	XLON	1313710844958063
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:29:15	GBp	728	451.4000	XLON	1313710844958064
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:29:17	GBp	750	451.4000	XLON	1313710844958065
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:29:29	GBp	1,274	451.4000	XLON	1313710844958079
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:29:29	GBp	464	451.4000	XLON	1313710844958080
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:29:29	GBp	514	451.4000	XLON	1313710844958081
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:29:29	GBp	237	451.4000	XLON	1313710844958082
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:30:04	GBp	1,252	451.3000	CHIX	130000H1S
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:30:04	GBp	685	451.3000	XLON	1313710844958114
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:30:04	GBp	504	451.3000	XLON	1313710844958115
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:30:04	GBp	448	451.3000	XLON	1313710844958116
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:30:53	GBp	1,630	451.3000	XLON	1313710844958177
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:31:06	GBp	1,005	451.2000	CHIX	130000H4W
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:31:06	GBp	1,535	451.2000	XLON	1313710844958195
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:31:06	GBp	108	451.2000	XLON	1313710844958196
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:31:44	GBp	847	451.1000	CHIX	130000H6F
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:31:44	GBp	1,590	451.1000	XLON	1313710844958230
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:32:07	GBp	1,662	451.0000	XLON	1313710844958255
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:32:09	GBp	622	451.0000	CHIX	130000H74
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:32:09	GBp	275	451.0000	CHIX	130000H75
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:32:09	GBp	926	451.0000	TRQX	1313710912061611

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:32:09	GBp	967	451.0000	AQXE	38624
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:32:32	GBp	1,664	450.9000	XLON	1313710844958275
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:33:06	GBp	1,619	451.0000	XLON	1313710844958309
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:34:40	GBp	881	450.9000	CHIX	130000HCR
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:34:40	GBp	537	450.9000	XLON	1313710844958423
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:34:40	GBp	1,107	450.9000	XLON	1313710844958424
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:34:47	GBp	166	450.8000	CHIX	130000HDC
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:35:13	GBp	929	450.8000	XLON	1313710844958506
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:37:02	GBp	163	450.8000	XLON	1313710844958654
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:37:19	GBp	750	450.8000	CHIX	130000HIA
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:37:19	GBp	502	450.8000	XLON	1313710844958684
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:37:33	GBp	808	450.8000	XLON	1313710844958722
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:37:33	GBp	785	450.8000	XLON	1313710844958723
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:37:33	GBp	123	450.8000	XLON	1313710844958724
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:37:33	GBp	123	450.8000	XLON	1313710844958725
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:37:33	GBp	1,179	450.8000	XLON	1313710844958726
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:38:31	GBp	8	450.8000	XLON	1313710844958825
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:38:59	GBp	642	451.0000	XLON	1313710844958864
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:38:59	GBp	1,028	451.0000	XLON	1313710844958865
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:38:59	GBp	245	451.0000	XLON	1313710844958866
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:38:59	GBp	1,309	451.0000	XLON	1313710844958867
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:38:59	GBp	846	451.0000	XLON	1313710844958868

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:38:59	GBp	447	451.0000	XLON	1313710844958869
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:39:19	GBp	447	451.0000	XLON	1313710844958898
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:39:19	GBp	447	451.0000	XLON	1313710844958899
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:39:19	GBp	880	451.0000	XLON	1313710844958900
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:39:59	GBp	1,229	451.0000	XLON	1313710844958961
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:40:29	GBp	706	451.0000	XLON	1313710844959003
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:40:29	GBp	130	451.0000	XLON	1313710844959004
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:40:49	GBp	809	451.0000	XLON	1313710844959038
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:41:06	GBp	1,793	450.9000	CHIX	130000HPA
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:41:06	GBp	1,658	450.9000	XLON	1313710844959055
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:41:06	GBp	886	450.9000	TRQX	1313710912062312
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:41:06	GBp	921	450.9000	AQXE	40353
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:41:07	GBp	1,915	450.8000	CHIX	130000HPD
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:41:07	GBp	1,601	450.8000	XLON	1313710844959057
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:41:07	GBp	852	450.8000	TRQX	1313710912062313
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:41:07	GBp	849	450.8000	AQXE	40358
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:41:29	GBp	750	450.7000	CHIX	130000HQN
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:41:29	GBp	107	450.7000	XLON	1313710844959090
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:41:29	GBp	1,508	450.7000	XLON	1313710844959091
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:41:30	GBp	172	450.7000	CHIX	130000HQO
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:43:07	GBp	1,650	450.8000	XLON	1313710844959283
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:44:50	GBp	505	450.8000	XLON	1313710844959451

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:44:50	GBp	1,274	450.8000	XLON	1313710844959452
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:44:50	GBp	569	450.8000	XLON	1313710844959453
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:44:50	GBp	295	450.8000	XLON	1313710844959454
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:44:50	GBp	105	450.8000	XLON	1313710844959455
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:44:50	GBp	126	450.8000	XLON	1313710844959456
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:44:50	GBp	345	450.8000	XLON	1313710844959457
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:47:24	GBp	322	451.3000	CHIX	130000I42
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:47:24	GBp	1,984	451.3000	CHIX	130000I43
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:47:24	GBp	1,648	451.3000	XLON	1313710844959772
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:47:24	GBp	893	451.3000	AQXE	41469
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:48:48	GBp	2,092	451.2000	CHIX	130000I6A
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:48:48	GBp	1,658	451.2000	XLON	1313710844959859
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:48:48	GBp	1,200	451.2000	XLON	1313710844959863
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:48:48	GBp	505	451.2000	XLON	1313710844959864
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:48:48	GBp	505	451.3000	XLON	1313710844959865
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:48:48	GBp	151	451.3000	XLON	1313710844959866
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:48:48	GBp	349	451.3000	XLON	1313710844959867
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:48:48	GBp	308	451.3000	XLON	1313710844959868
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:48:48	GBp	879	451.2000	TRQX	1313710912062944
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:48:48	GBp	894	451.2000	AQXE	41724
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:49:57	GBp	1,548	451.2000	CHIX	130000I9R
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:49:57	GBp	1,622	451.2000	XLON	1313710844959977

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:49:57	GBp	880	451.2000	TRQX	1313710912063013
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:50:01	GBp	2,083	451.1000	CHIX	130000IA9
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:50:01	GBp	1,011	451.0000	CHIX	130000IAA
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:50:01	GBp	1,606	451.1000	XLON	1313710844959995
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:50:01	GBp	1,657	451.0000	XLON	1313710844960000
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:50:01	GBp	1,274	451.1000	XLON	1313710844960002
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:50:01	GBp	1,087	451.1000	XLON	1313710844960003
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:50:01	GBp	875	451.1000	TRQX	1313710912063041
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:50:01	GBp	857	451.0000	TRQX	1313710912063042
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:50:01	GBp	881	451.1000	AQXE	41969
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:50:01	GBp	876	451.0000	AQXE	41970
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:50:02	GBp	1,670	450.9000	XLON	1313710844960005
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:50:17	GBp	1,627	450.8000	XLON	1313710844960036
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:51:06	GBp	215	450.8000	XLON	1313710844960106
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:51:06	GBp	1,384	450.8000	XLON	1313710844960107
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:53:15	GBp	1,630	450.7000	XLON	1313710844960365
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:53:45	GBp	377	450.6000	CHIX	130000IJ6
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:54:35	GBp	607	450.6000	CHIX	130000ILA
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:54:35	GBp	1,016	450.5000	CHIX	130000ILC
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:54:35	GBp	956	450.4000	CHIX	130000ILF
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:54:35	GBp	1,631	450.6000	XLON	1313710844960452
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:54:35	GBp	1,621	450.5000	XLON	1313710844960456

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:54:35	GBp	1,667	450.4000	XLON	1313710844960459
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:54:41	GBp	1,663	450.3000	XLON	1313710844960476
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:54:41	GBp	1,668	450.2000	XLON	1313710844960481
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:54:41	GBp	1,599	450.1000	XLON	1313710844960484
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:54:41	GBp	316	450.0000	XLON	1313710844960488
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:54:41	GBp	1,308	450.0000	XLON	1313710844960489
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:55:01	GBp	1,659	450.0000	XLON	1313710844960524
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:55:13	GBp	1,610	449.9000	XLON	1313710844960544
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:55:15	GBp	1,615	449.8000	XLON	1313710844960549
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:55:15	GBp	1,588	449.7000	XLON	1313710844960552
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:55:15	GBp	1,649	449.6000	XLON	1313710844960556
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:56:27	GBp	914	449.0000	CHIX	130000IPU
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:56:27	GBp	1,157	449.0000	XLON	1313710844960670
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:57:02	GBp	1,284	448.9000	XLON	1313710844960690
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:57:11	GBp	898	448.8000	CHIX	130000IRF
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:57:11	GBp	1,053	448.8000	XLON	1313710844960711
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:58:47	GBp	916	448.8000	CHIX	130000IUB
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:58:47	GBp	1,096	448.9000	XLON	1313710844960823
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:58:47	GBp	1,176	448.8000	XLON	1313710844960824
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:58:47	GBp	855	448.9000	TRQX	1313710912063815
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:58:47	GBp	854	448.8000	TRQX	1313710912063816
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:58:47	GBp	853	448.9000	AQXE	43640

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:58:47	GBp	854	448.8000	AQXE	43641
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:59:15	GBp	1,097	448.7000	XLON	1313710844960869
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:59:48	GBp	904	448.6000	CHIX	130000IWY
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:59:48	GBp	907	448.5000	CHIX	130000IX1
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:59:48	GBp	1,079	448.6000	XLON	1313710844960924
TESCO PLC	GB00BLGZ9862	14-Oct-2025	10:59:48	GBp	1,065	448.5000	XLON	1313710844960929
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:00:26	GBp	1,051	448.3000	XLON	1313710844961031
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:06:11	GBp	878	448.4000	CHIX	130000J9E
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:06:11	GBp	849	448.3000	CHIX	130000J9I
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:06:11	GBp	1,626	448.5000	XLON	1313710844961365
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:06:11	GBp	1,658	448.4000	XLON	1313710844961368
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:06:11	GBp	699	448.3000	XLON	1313710844961372
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:06:11	GBp	9	448.3000	XLON	1313710844961373
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:06:11	GBp	302	448.3000	XLON	1313710844961374
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:06:11	GBp	844	448.4000	TRQX	1313710912064441
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:06:11	GBp	844	448.3000	TRQX	1313710912064443
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:06:11	GBp	846	448.4000	AQXE	44983
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:09:28	GBp	958	448.4000	XLON	1313710844961558
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:09:28	GBp	680	448.4000	XLON	1313710844961559
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:09:40	GBp	14	448.3000	AQXE	45502
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:09:48	GBp	1,114	448.3000	CHIX	130000JEH
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:09:48	GBp	449	448.3000	CHIX	130000JEI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:09:48	GBp	1,633	448.3000	XLON	1313710844961579
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:09:48	GBp	835	448.3000	AQXE	45516
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:10:56	GBp	1,539	448.3000	CHIX	130000JGB
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:10:56	GBp	1,615	448.3000	XLON	1313710844961677
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:11:39	GBp	531	448.6000	XLON	1313710844961718
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:11:39	GBp	275	448.6000	XLON	1313710844961719
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:11:39	GBp	118	448.6000	XLON	1313710844961720
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:11:39	GBp	98	448.6000	XLON	1313710844961721
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:11:39	GBp	750	448.6000	XLON	1313710844961722
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:11:39	GBp	969	448.6000	XLON	1313710844961723
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:12:01	GBp	758	448.5000	XLON	1313710844961755
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:12:01	GBp	908	448.5000	XLON	1313710844961756
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:13:15	GBp	1,121	448.4000	CHIX	130000JKI
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:13:15	GBp	1,647	448.4000	XLON	1313710844961827
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:13:25	GBp	1,135	448.3000	CHIX	130000JL4
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:13:25	GBp	1,630	448.3000	XLON	1313710844961860
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:14:23	GBp	849	448.2000	CHIX	130000JNZ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:14:23	GBp	583	448.2000	XLON	1313710844961963
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:14:23	GBp	504	448.2000	XLON	1313710844961964
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:16:02	GBp	1,590	448.4000	XLON	1313710844962049
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:16:02	GBp	844	448.4000	TRQX	1313710912065241
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:16:02	GBp	844	448.4000	AQXE	46513

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:16:29	GBp	402	448.4000	XLON	1313710844962100
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:16:29	GBp	469	448.4000	XLON	1313710844962101
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:16:29	GBp	367	448.4000	XLON	1313710844962102
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:17:09	GBp	538	448.4000	XLON	1313710844962136
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:17:09	GBp	954	448.4000	XLON	1313710844962137
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:17:09	GBp	305	448.4000	XLON	1313710844962138
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:17:36	GBp	880	448.3000	CHIX	130000JSV
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:17:36	GBp	1,672	448.3000	XLON	1313710844962209
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:17:42	GBp	929	448.2000	CHIX	130000JT5
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:17:42	GBp	1,324	448.1000	CHIX	130000JT7
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:17:42	GBp	520	448.2000	XLON	1313710844962215
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:17:42	GBp	1,618	448.1000	XLON	1313710844962218
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:17:42	GBp	1,648	448.0000	XLON	1313710844962220
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:17:42	GBp	1,636	447.9000	XLON	1313710844962223
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:17:42	GBp	855	448.1000	TRQX	1313710912065337
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:17:42	GBp	853	448.1000	AQXE	46698
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:17:49	GBp	1,651	448.0000	XLON	1313710844962246
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:18:14	GBp	1,619	447.9000	XLON	1313710844962287
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:18:29	GBp	1,599	447.9000	XLON	1313710844962302
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:19:34	GBp	1,624	448.2000	XLON	1313710844962451
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:20:20	GBp	1,208	448.1000	CHIX	130000K2B
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:20:20	GBp	1,150	448.0000	CHIX	130000K2C

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:20:20	GBp	1,666	448.1000	XLON	1313710844962728
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:20:20	GBp	1,633	448.0000	XLON	1313710844962732
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:26:30	GBp	1,675	448.6000	CHIX	130000KGG
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:26:30	GBp	1,647	448.6000	XLON	1313710844963369
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:26:30	GBp	854	448.6000	AQXE	48550
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:26:33	GBp	1,128	448.5000	CHIX	130000KGJ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:26:33	GBp	1,659	448.5000	XLON	1313710844963375
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:27:15	GBp	786	448.5000	CHIX	130000KHW
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:27:15	GBp	852	448.5000	TRQX	1313710912066102
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:27:15	GBp	852	448.5000	AQXE	48703
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:27:21	GBp	1,427	448.4000	CHIX	130000KI6
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:27:21	GBp	204	448.4000	XLON	1313710844963478
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:27:21	GBp	504	448.4000	XLON	1313710844963479
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:27:21	GBp	883	448.4000	XLON	1313710844963480
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:27:21	GBp	849	448.4000	TRQX	1313710912066109
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:31:06	GBp	860	448.6000	TRQX	1313710912066557
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:31:07	GBp	864	448.6000	CHIX	130000KRS
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:31:07	GBp	1,657	448.6000	XLON	1313710844963882
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:31:10	GBp	781	448.7000	XLON	1313710844963910
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:31:11	GBp	1,665	448.6000	XLON	1313710844963914
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:32:33	GBp	1,603	448.7000	XLON	1313710844964080
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:32:33	GBp	44	448.7000	XLON	1313710844964083

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:32:41	GBp	929	448.8000	CHIX	130000KXT
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:32:41	GBp	1,630	448.8000	XLON	1313710844964121
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:32:41	GBp	843	448.8000	XLON	1313710844964123
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:32:41	GBp	854	448.8000	AQXE	49949
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:32:42	GBp	808	448.8000	XLON	1313710844964125
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:32:42	GBp	28	448.8000	XLON	1313710844964126
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:33:17	GBp	505	448.8000	XLON	1313710844964200
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:33:29	GBp	689	448.8000	XLON	1313710844964219
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:33:29	GBp	562	448.8000	XLON	1313710844964220
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:34:12	GBp	505	448.8000	XLON	1313710844964299
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:34:12	GBp	331	448.8000	XLON	1313710844964300
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:34:14	GBp	970	448.7000	CHIX	130000L24
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:34:14	GBp	1,621	448.7000	XLON	1313710844964302
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:35:52	GBp	963	448.8000	CHIX	130000L58
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:35:52	GBp	1,600	448.8000	XLON	1313710844964430
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:35:52	GBp	848	448.8000	TRQX	1313710912067012
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:35:52	GBp	850	448.8000	AQXE	50539
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:40:05	GBp	714	448.9000	XLON	1313710844964765
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:40:05	GBp	809	448.9000	XLON	1313710844964766
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:40:15	GBp	809	448.9000	XLON	1313710844964768
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:40:15	GBp	640	448.9000	XLON	1313710844964769
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:40:45	GBp	809	448.9000	XLON	1313710844964836

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:40:45	GBp	750	448.9000	XLON	1313710844964837
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:41:02	GBp	657	448.9000	XLON	1313710844964854
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:41:02	GBp	750	448.9000	XLON	1313710844964855
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:41:02	GBp	954	448.9000	XLON	1313710844964856
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:41:06	GBp	657	448.9000	XLON	1313710844964858
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:41:06	GBp	954	448.9000	XLON	1313710844964859
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:41:58	GBp	1	449.1000	XLON	1313710844964953
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:41:58	GBp	3,017	449.1000	XLON	1313710844964954
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:42:15	GBp	1,748	449.2000	CHIX	130000LGO
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:42:15	GBp	1,608	449.2000	XLON	1313710844964990
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:42:59	GBp	808	449.2000	XLON	1313710844965133
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:44:02	GBp	1,923	449.1000	CHIX	130000LL4
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:44:02	GBp	808	449.2000	XLON	1313710844965178
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:44:02	GBp	1,667	449.1000	XLON	1313710844965179
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:44:02	GBp	852	449.1000	TRQX	1313710912067588
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:44:02	GBp	852	449.1000	AQXE	52149
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:45:15	GBp	809	449.1000	XLON	1313710844965305
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:47:14	GBp	1,990	449.0000	CHIX	130000LRJ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:47:14	GBp	848	448.9000	CHIX	130000LRL
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:47:14	GBp	1,300	449.1000	XLON	1313710844965415
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:47:14	GBp	954	449.1000	XLON	1313710844965416
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:47:14	GBp	505	449.1000	XLON	1313710844965417

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:47:14	GBp	259	449.1000	XLON	1313710844965418
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:47:14	GBp	1,618	449.0000	XLON	1313710844965420
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:47:14	GBp	1,623	448.9000	XLON	1313710844965426
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:47:14	GBp	705	448.9000	TRQX	1313710912067829
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:47:14	GBp	853	448.9000	AQXE	52813
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:47:18	GBp	836	448.8000	CHIX	130000LS6
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:47:18	GBp	1,634	448.8000	XLON	1313710844965444
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:47:19	GBp	864	448.7000	CHIX	130000LS7
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:47:19	GBp	581	448.7000	XLON	1313710844965449
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:47:19	GBp	1,068	448.7000	XLON	1313710844965450
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:47:29	GBp	1,644	448.6000	XLON	1313710844965470
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:49:20	GBp	887	448.5000	CHIX	130000LXO
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:49:20	GBp	892	448.4000	CHIX	130000LXP
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:49:20	GBp	1,653	448.5000	XLON	1313710844965697
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:49:20	GBp	1,637	448.4000	XLON	1313710844965699
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:49:20	GBp	915	448.5000	TRQX	1313710912068055
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:49:20	GBp	856	448.4000	AQXE	53347
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:51:12	GBp	1,608	448.3000	XLON	1313710844965919
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:52:39	GBp	259	448.3000	XLON	1313710844966211
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:52:52	GBp	897	448.3000	TRQX	1313710912068394
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:52:57	GBp	505	448.3000	XLON	1313710844966244
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:52:57	GBp	331	448.3000	XLON	1313710844966245

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:53:01	GBp	913	448.2000	CHIX	130000M7V
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:53:01	GBp	571	448.1000	CHIX	130000M7X
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:53:01	GBp	1,671	448.2000	XLON	1313710844966248
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:53:01	GBp	853	448.2000	AQXE	54451
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:54:21	GBp	323	448.1000	CHIX	130000MBF
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:54:21	GBp	1,657	448.1000	XLON	1313710844966469
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:54:34	GBp	838	448.0000	CHIX	130000MBW
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:54:34	GBp	842	447.9000	CHIX	130000MBY
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:54:34	GBp	1,668	448.0000	XLON	1313710844966497
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:54:34	GBp	1,654	447.9000	XLON	1313710844966499
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:54:34	GBp	88	447.8000	XLON	1313710844966502
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:54:34	GBp	1,538	447.8000	XLON	1313710844966503
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:55:23	GBp	1,628	447.7000	XLON	1313710844966552
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:55:28	GBp	156	447.8000	XLON	1313710844966576
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:55:29	GBp	887	447.8000	XLON	1313710844966577
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:55:45	GBp	96	447.9000	XLON	1313710844966615
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:55:45	GBp	504	447.9000	XLON	1313710844966616
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:55:45	GBp	100	447.9000	XLON	1313710844966617
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:56:30	GBp	853	448.0000	CHIX	130000MF1
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:56:30	GBp	1,641	448.0000	XLON	1313710844966743
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:58:35	GBp	1,592	448.0000	XLON	1313710844966914
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:58:35	GBp	866	448.0000	TRQX	1313710912068881

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:58:35	GBp	847	448.0000	AQXE	55582
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:58:41	GBp	849	447.9000	CHIX	130000MIQ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	11:58:41	GBp	921	447.9000	XLON	1313710844966936
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:00:00	GBp	1,035	447.9000	XLON	1313710844967148
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:00:25	GBp	1,170	448.1000	XLON	1313710844967505
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:00:34	GBp	1,200	448.0000	CHIX	130000MO5
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:00:34	GBp	1,605	448.0000	XLON	1313710844967548
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:00:34	GBp	850	448.0000	AQXE	56265
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:01:53	GBp	954	448.1000	XLON	1313710844968156
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:01:53	GBp	1,300	448.1000	XLON	1313710844968157
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:02:29	GBp	954	448.1000	XLON	1313710844968293
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:02:29	GBp	579	448.1000	XLON	1313710844968294
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:03:36	GBp	1,050	448.0000	CHIX	130000MTS
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:03:36	GBp	1,627	448.0000	XLON	1313710844968437
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:03:36	GBp	863	448.0000	TRQX	1313710912069371
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:04:05	GBp	750	448.0000	XLON	1313710844968607
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:04:05	GBp	86	448.0000	XLON	1313710844968608
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:05:14	GBp	505	448.0000	XLON	1313710844968820
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:05:21	GBp	708	448.2000	XLON	1313710844968860
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:05:38	GBp	2,362	448.2000	XLON	1313710844968925
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:05:38	GBp	616	448.2000	XLON	1313710844968926
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:05:48	GBp	1,663	448.1000	XLON	1313710844968975

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:05:48	GBp	863	448.1000	TRQX	1313710912069573
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:06:13	GBp	1,728	448.3000	CHIX	130000MZP
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:06:13	GBp	240	448.3000	XLON	1313710844969069
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:06:13	GBp	1,357	448.3000	XLON	1313710844969070
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:06:13	GBp	857	448.3000	AQXE	57593
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:07:15	GBp	1,901	448.2000	CHIX	130000N1K
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:07:15	GBp	1,669	448.2000	XLON	1313710844969224
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:08:06	GBp	1,900	448.1000	CHIX	130000N36
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:08:06	GBp	1,654	448.1000	XLON	1313710844969327
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:08:26	GBp	858	448.3000	CHIX	130000N3F
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:08:26	GBp	1,641	448.3000	XLON	1313710844969381
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:08:26	GBp	868	448.3000	TRQX	1313710912069828
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:08:26	GBp	867	448.3000	AQXE	58067
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:11:26	GBp	505	448.5000	XLON	1313710844969788
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:12:02	GBp	1,643	448.6000	XLON	1313710844969831
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:12:02	GBp	1,700	448.6000	XLON	1313710844969834
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:12:02	GBp	523	448.6000	XLON	1313710844969838
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:12:02	GBp	102	448.6000	XLON	1313710844969839
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:12:02	GBp	123	448.6000	XLON	1313710844969840
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:12:02	GBp	88	448.6000	XLON	1313710844969841
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:12:02	GBp	349	448.6000	XLON	1313710844969842
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:13:47	GBp	876	448.5000	CHIX	130000ND1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:13:47	GBp	1,658	448.5000	XLON	1313710844969982
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:13:47	GBp	808	448.6000	XLON	1313710844969984
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:13:47	GBp	242	448.6000	XLON	1313710844969985
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:13:47	GBp	954	448.6000	XLON	1313710844969986
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:13:47	GBp	750	448.6000	XLON	1313710844969987
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:13:47	GBp	264	448.6000	XLON	1313710844969988
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:16:45	GBp	1,858	448.9000	CHIX	130000NJ5
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:16:45	GBp	616	448.9000	XLON	1313710844970288
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:16:45	GBp	1,037	448.9000	XLON	1313710844970289
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:16:45	GBp	851	448.9000	TRQX	1313710912070488
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:17:12	GBp	1,706	448.8000	CHIX	130000NK8
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:17:12	GBp	1,614	448.8000	XLON	1313710844970319
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:17:12	GBp	808	448.8000	XLON	1313710844970321
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:17:12	GBp	560	448.8000	XLON	1313710844970322
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:17:12	GBp	850	448.8000	TRQX	1313710912070520
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:17:12	GBp	851	448.8000	AQXE	59893
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:19:26	GBp	1,819	448.7000	CHIX	130000NNV
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:19:26	GBp	1,638	448.7000	XLON	1313710844970548
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:19:26	GBp	954	448.8000	XLON	1313710844970553
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:19:26	GBp	1,500	448.8000	XLON	1313710844970554
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:19:26	GBp	564	448.8000	XLON	1313710844970555
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:19:26	GBp	136	448.7000	AQXE	60231

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:19:26	GBp	713	448.7000	AQXE	60232
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:21:11	GBp	809	448.7000	XLON	1313710844970823
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:21:40	GBp	897	448.6000	CHIX	130000NRT
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:21:40	GBp	1,663	448.6000	XLON	1313710844970863
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:21:40	GBp	808	448.6000	XLON	1313710844970866
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:21:40	GBp	809	448.7000	XLON	1313710844970867
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:21:40	GBp	505	448.7000	XLON	1313710844970868
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:21:40	GBp	242	448.7000	XLON	1313710844970869
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:21:40	GBp	654	448.7000	XLON	1313710844970870
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:25:33	GBp	1,700	448.9000	CHIX	130000NZ3
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:25:33	GBp	1,333	448.9000	XLON	1313710844971446
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:25:33	GBp	859	448.9000	AQXE	61568
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:25:43	GBp	257	448.9000	XLON	1313710844971495
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:25:43	GBp	809	448.9000	XLON	1313710844971499
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:25:43	GBp	857	448.9000	TRQX	1313710912071231
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:25:59	GBp	809	448.9000	XLON	1313710844971541
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:27:22	GBp	1,651	448.9000	XLON	1313710844971643
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:27:22	GBp	809	448.9000	XLON	1313710844971648
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:27:22	GBp	861	448.9000	TRQX	1313710912071389
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:27:38	GBp	1,796	448.8000	CHIX	130000O22
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:27:38	GBp	1,513	448.7000	CHIX	130000O24
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:27:38	GBp	1,156	448.6000	CHIX	130000O26

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:27:38	GBp	1,667	448.8000	XLON	1313710844971667
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:27:38	GBp	808	448.8000	XLON	1313710844971670
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:27:38	GBp	44	448.8000	XLON	1313710844971671
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:27:38	GBp	590	448.8000	XLON	1313710844971672
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:27:38	GBp	1,647	448.7000	XLON	1313710844971674
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:27:38	GBp	1,592	448.6000	XLON	1313710844971676
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:27:38	GBp	1,621	448.5000	XLON	1313710844971677
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:27:38	GBp	856	448.8000	AQXE	62002
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:28:05	GBp	1,556	448.4000	XLON	1313710844971708
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:28:05	GBp	76	448.4000	XLON	1313710844971709
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:28:06	GBp	1,672	448.3000	XLON	1313710844971711
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:28:54	GBp	1,635	448.2000	XLON	1313710844971759
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:28:54	GBp	1,620	448.1000	XLON	1313710844971765
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:29:45	GBp	1,037	448.0000	XLON	1313710844971841
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:29:45	GBp	612	448.0000	XLON	1313710844971842
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:31:45	GBp	880	447.9000	CHIX	130000OBF
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:31:45	GBp	69	447.9000	XLON	1313710844972097
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:31:45	GBp	1,569	447.9000	XLON	1313710844972098
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:31:45	GBp	854	447.9000	AQXE	62714
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:33:04	GBp	390	448.0000	XLON	1313710844972304
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:33:04	GBp	446	448.0000	XLON	1313710844972305
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:33:33	GBp	725	448.0000	XLON	1313710844972356

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:33:33	GBp	111	448.0000	XLON	1313710844972357
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:34:31	GBp	402	448.0000	XLON	1313710844972443
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:34:31	GBp	1,194	448.0000	XLON	1313710844972444
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:34:55	GBp	44	448.0000	XLON	1313710844972467
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:35:05	GBp	1,620	448.1000	XLON	1313710844972498
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:35:29	GBp	675	448.1000	XLON	1313710844972531
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:35:49	GBp	1,530	448.1000	XLON	1313710844972556
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:37:36	GBp	1,584	448.0000	XLON	1313710844972787
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:37:36	GBp	849	448.0000	AQXE	63911
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:39:01	GBp	1,200	448.0000	XLON	1313710844972892
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:40:04	GBp	1,595	448.0000	XLON	1313710844972983
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:40:04	GBp	1,194	448.0000	XLON	1313710844972984
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:40:04	GBp	1,400	448.0000	XLON	1313710844972985
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:40:04	GBp	852	448.0000	AQXE	64287
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:40:33	GBp	505	448.0000	XLON	1313710844973030
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:40:33	GBp	404	448.0000	XLON	1313710844973031
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:41:28	GBp	552	448.1000	XLON	1313710844973189
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:41:28	GBp	591	448.1000	XLON	1313710844973190
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:41:29	GBp	591	448.1000	XLON	1313710844973207
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:43:00	GBp	1,590	448.1000	XLON	1313710844973329
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:46:08	GBp	1,670	448.5000	XLON	1313710844973591
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:48:15	GBp	2,320	448.4000	CHIX	130000P2M

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:48:15	GBp	1,588	448.4000	XLON	1313710844973749
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:48:15	GBp	1,500	448.4000	XLON	1313710844973751
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:48:15	GBp	1,379	448.4000	TRQX	1313710912072699
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:50:19	GBp	2,327	448.7000	CHIX	130000P61
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:50:19	GBp	1,606	448.7000	XLON	1313710844973988
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:50:19	GBp	809	448.7000	XLON	1313710844973990
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:50:19	GBp	606	448.7000	XLON	1313710844973991
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:50:19	GBp	1,282	448.7000	TRQX	1313710912072893
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:50:19	GBp	854	448.7000	AQXE	66368
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:50:46	GBp	505	448.7000	XLON	1313710844974025
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:50:46	GBp	466	448.7000	XLON	1313710844974029
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:50:46	GBp	750	448.7000	XLON	1313710844974030
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:50:46	GBp	241	448.7000	XLON	1313710844974031
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:50:46	GBp	86	448.7000	XLON	1313710844974032
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:50:46	GBp	103	448.7000	XLON	1313710844974033
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:50:46	GBp	1,030	448.7000	XLON	1313710844974034
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:52:35	GBp	809	448.7000	XLON	1313710844974156
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:53:24	GBp	1,588	448.7000	XLON	1313710844974244
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:53:31	GBp	1,093	448.6000	CHIX	130000PGZ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:53:31	GBp	1,294	448.6000	CHIX	130000PH0
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:53:31	GBp	1,599	448.6000	XLON	1313710844974249
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:53:31	GBp	642	448.6000	XLON	1313710844974256

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:53:31	GBp	808	448.6000	XLON	1313710844974257
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:53:31	GBp	1,194	448.6000	XLON	1313710844974258
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:53:31	GBp	1,278	448.6000	TRQX	1313710912073182
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:53:31	GBp	853	448.6000	AQXE	67137
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:57:20	GBp	2,348	448.6000	CHIX	130000PMK
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:57:20	GBp	1,658	448.6000	XLON	1313710844974543
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:57:20	GBp	996	448.6000	TRQX	1313710912073442
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:57:20	GBp	836	448.6000	AQXE	67848
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:57:39	GBp	1,805	448.5000	CHIX	130000PN1
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:57:39	GBp	607	448.5000	CHIX	130000PN2
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:57:39	GBp	1,619	448.5000	XLON	1313710844974557
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:57:39	GBp	1,000	448.5000	XLON	1313710844974560
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:57:39	GBp	425	448.5000	XLON	1313710844974561
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:57:39	GBp	505	448.5000	XLON	1313710844974562
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:57:39	GBp	809	448.5000	XLON	1313710844974563
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:57:39	GBp	279	448.6000	XLON	1313710844974564
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:57:39	GBp	892	448.5000	TRQX	1313710912073466
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:57:39	GBp	852	448.5000	AQXE	67928
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:57:48	GBp	183	448.4000	CHIX	130000PN6
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:58:30	GBp	809	448.5000	XLON	1313710844974626
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:58:51	GBp	2,083	448.4000	CHIX	130000POT
TESCO PLC	GB00BLGZ9862	14-Oct-2025	12:58:51	GBp	1,599	448.4000	XLON	1313710844974637

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:00:51	GBp	850	448.4000	AQXE	68657
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:01:23	GBp	394	448.4000	XLON	1313710844974913
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:01:23	GBp	1,194	448.4000	XLON	1313710844974914
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:01:24	GBp	863	448.4000	XLON	1313710844974915
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:01:24	GBp	505	448.4000	XLON	1313710844974916
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:01:24	GBp	447	448.4000	XLON	1313710844974917
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:01:24	GBp	159	448.4000	XLON	1313710844974918
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:01:24	GBp	191	448.4000	XLON	1313710844974919
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:01:24	GBp	853	448.4000	XLON	1313710844974920
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:01:25	GBp	505	448.4000	XLON	1313710844974926
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:01:25	GBp	1,194	448.4000	XLON	1313710844974927
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:01:39	GBp	467	448.4000	XLON	1313710844974946
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:01:39	GBp	1,194	448.4000	XLON	1313710844974947
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:01:41	GBp	425	448.4000	XLON	1313710844974954
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:01:41	GBp	1,194	448.4000	XLON	1313710844974955
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:03:20	GBp	1,380	448.5000	XLON	1313710844975180
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:03:29	GBp	815	448.6000	XLON	1313710844975207
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:04:49	GBp	1,604	448.6000	XLON	1313710844975295
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:05:59	GBp	1,631	448.6000	XLON	1313710844975577
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:06:15	GBp	504	448.7000	XLON	1313710844975726
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:06:15	GBp	1,156	448.7000	XLON	1313710844975727
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:06:21	GBp	846	448.7000	AQXE	70064

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:06:51	GBp	2,339	448.6000	CHIX	130000Q7K
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:06:51	GBp	1,652	448.6000	XLON	1313710844975871
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:06:51	GBp	619	448.7000	XLON	1313710844975875
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:06:51	GBp	809	448.7000	XLON	1313710844975876
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:06:51	GBp	1,194	448.7000	XLON	1313710844975877
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:06:51	GBp	336	448.7000	XLON	1313710844975878
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:06:51	GBp	60	448.7000	XLON	1313710844975879
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:06:52	GBp	2,358	448.5000	CHIX	130000Q7M
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:06:52	GBp	215	448.5000	XLON	1313710844975881
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:06:52	GBp	860	448.5000	TRQX	1313710912074205
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:07:30	GBp	1,700	448.5000	XLON	1313710844976050
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:07:31	GBp	1,200	448.5000	XLON	1313710844976052
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:07:56	GBp	1,400	448.5000	XLON	1313710844976082
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:08:01	GBp	2,411	448.4000	CHIX	130000Q9V
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:08:01	GBp	2,255	448.3000	CHIX	130000Q9Y
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:08:01	GBp	74	448.3000	CHIX	130000Q9Z
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:08:01	GBp	1,644	448.4000	XLON	1313710844976097
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:08:01	GBp	1,588	448.3000	XLON	1313710844976107
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:08:01	GBp	912	448.4000	TRQX	1313710912074286
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:08:03	GBp	1,615	448.2000	XLON	1313710844976136
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:08:10	GBp	1,594	448.1000	XLON	1313710844976217
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:08:28	GBp	974	448.2000	CHIX	130000QAS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:08:28	GBp	1,599	448.2000	XLON	1313710844976298
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:08:58	GBp	1,593	448.2000	XLON	1313710844976357
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:08:58	GBp	839	448.2000	AQXE	70716
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:09:07	GBp	969	448.1000	CHIX	130000QCF
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:09:07	GBp	925	448.0000	CHIX	130000QCH
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:09:07	GBp	1,670	448.1000	XLON	1313710844976408
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:09:07	GBp	1,663	448.0000	XLON	1313710844976414
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:09:07	GBp	1,594	447.9000	XLON	1313710844976422
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:09:07	GBp	863	448.0000	TRQX	1313710912074405
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:09:42	GBp	1,651	447.8000	XLON	1313710844976597
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:10:55	GBp	898	448.0000	CHIX	130000QGV
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:10:55	GBp	1,592	448.0000	XLON	1313710844976885
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:11:56	GBp	376	448.5000	XLON	1313710844977021
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:11:56	GBp	1,247	448.5000	XLON	1313710844977022
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:12:05	GBp	1,603	448.4000	XLON	1313710844977025
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:12:23	GBp	1,640	448.3000	XLON	1313710844977040
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:12:47	GBp	895	448.2000	CHIX	130000QKZ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:12:47	GBp	917	448.1000	CHIX	130000QL0
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:12:47	GBp	1,615	448.2000	XLON	1313710844977140
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:12:47	GBp	1,488	448.1000	XLON	1313710844977142
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:12:47	GBp	67	448.1000	XLON	1313710844977143
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:12:47	GBp	176	448.0000	XLON	1313710844977151

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:12:47	GBp	1,015	448.0000	XLON	1313710844977152
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:12:47	GBp	852	448.0000	TRQX	1313710912074679
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:12:47	GBp	844	448.1000	AQXE	71759
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:14:36	GBp	200	447.8000	XLON	1313710844977358
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:14:36	GBp	851	447.8000	XLON	1313710844977359
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:15:28	GBp	1,068	447.7000	XLON	1313710844977485
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:15:39	GBp	897	447.6000	CHIX	130000QOI
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:15:39	GBp	1,276	447.6000	XLON	1313710844977516
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:15:43	GBp	839	447.5000	XLON	1313710844977522
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:16:56	GBp	318	447.6000	AQXE	72713
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:17:02	GBp	1,616	447.6000	XLON	1313710844977643
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:17:02	GBp	857	447.6000	TRQX	1313710912074960
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:17:55	GBp	925	447.5000	CHIX	130000QRL
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:17:55	GBp	1,013	447.5000	XLON	1313710844977708
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:19:41	GBp	909	447.4000	CHIX	130000QV1
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:19:41	GBp	970	447.4000	XLON	1313710844977838
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:20:35	GBp	919	447.3000	CHIX	130000QX5
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:20:35	GBp	1,666	447.3000	XLON	1313710844977996
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:20:50	GBp	928	447.2000	CHIX	130000QXB
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:20:50	GBp	1,665	447.2000	XLON	1313710844978007
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:20:50	GBp	1,124	447.2000	AQXE	73497
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:21:43	GBp	530	447.2000	TRQX	1313710912075235

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:23:12	GBp	888	447.3000	CHIX	130000R1A
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:23:12	GBp	1,650	447.3000	XLON	1313710844978195
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:23:29	GBp	8	447.2000	CHIX	130000R1O
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:24:08	GBp	378	447.4000	XLON	1313710844978312
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:24:08	GBp	616	447.4000	XLON	1313710844978313
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:27:26	GBp	1,815	447.8000	CHIX	130000R8Q
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:27:26	GBp	375	447.8000	XLON	1313710844978632
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:27:26	GBp	1,258	447.8000	XLON	1313710844978633
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:27:26	GBp	971	447.8000	AQXE	74743
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:27:55	GBp	1,821	447.7000	CHIX	130000R9A
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:27:55	GBp	1,591	447.7000	XLON	1313710844978687
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:27:55	GBp	1,194	447.8000	XLON	1313710844978692
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:27:55	GBp	606	447.8000	XLON	1313710844978693
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:27:55	GBp	621	447.8000	XLON	1313710844978694
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:27:55	GBp	597	447.8000	XLON	1313710844978695
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:28:32	GBp	1,603	447.6000	XLON	1313710844978731
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:28:32	GBp	983	447.6000	TRQX	1313710912075634
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:29:44	GBp	619	447.6000	AQXE	75223
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:32:42	GBp	509	447.8000	XLON	1313710844979181
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:32:42	GBp	1,144	447.8000	XLON	1313710844979182
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:32:42	GBp	928	447.8000	TRQX	1313710912075956
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:32:46	GBp	505	447.8000	XLON	1313710844979194

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:32:48	GBp	2,884	447.8000	XLON	1313710844979195
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:32:48	GBp	134	447.8000	XLON	1313710844979196
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:33:19	GBp	624	447.8000	XLON	1313710844979221
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:33:19	GBp	1,194	447.8000	XLON	1313710844979222
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:33:20	GBp	748	447.8000	XLON	1313710844979223
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:33:20	GBp	1,194	447.8000	XLON	1313710844979224
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:33:20	GBp	440	447.8000	XLON	1313710844979225
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:33:20	GBp	1,194	447.8000	XLON	1313710844979226
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:33:21	GBp	472	447.8000	XLON	1313710844979227
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:33:21	GBp	364	447.8000	XLON	1313710844979228
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:33:49	GBp	440	447.8000	XLON	1313710844979267
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:34:29	GBp	816	447.9000	XLON	1313710844979372
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:34:42	GBp	567	447.9000	XLON	1313710844979412
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:35:00	GBp	256	447.9000	XLON	1313710844979419
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:35:09	GBp	1,848	447.9000	XLON	1313710844979458
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:36:01	GBp	189	447.9000	CHIX	130000RNM
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:36:01	GBp	2,221	447.9000	CHIX	130000RNN
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:36:01	GBp	1,252	447.9000	XLON	1313710844979515
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:01	GBp	91	447.9000	AQXE	76845
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:02	GBp	338	447.9000	XLON	1313710844979628
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:02	GBp	1,800	447.9000	XLON	1313710844979632
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:02	GBp	808	447.9000	XLON	1313710844979633

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:02	GBp	410	448.0000	XLON	1313710844979634
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:02	GBp	865	447.9000	TRQX	1313710912076248
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:02	GBp	872	447.9000	AQXE	76848
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:03	GBp	759	447.9000	XLON	1313710844979635
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:35	GBp	2,378	447.8000	CHIX	130000RQ4
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:35	GBp	35	447.8000	XLON	1313710844979700
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:35	GBp	1,620	447.8000	XLON	1313710844979701
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:35	GBp	652	447.9000	XLON	1313710844979704
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:35	GBp	750	447.9000	XLON	1313710844979705
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:35	GBp	1,194	447.9000	XLON	1313710844979706
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:35	GBp	336	447.9000	XLON	1313710844979707
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:35	GBp	86	447.9000	XLON	1313710844979708
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:35	GBp	889	447.8000	TRQX	1313710912076273
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:35	GBp	92	447.8000	AQXE	77011
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:37:35	GBp	748	447.8000	AQXE	77012
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:39:35	GBp	808	448.0000	XLON	1313710844979976
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:39:35	GBp	28	448.0000	XLON	1313710844979977
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:39:49	GBp	1,194	448.0000	XLON	1313710844980021
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:39:49	GBp	750	448.0000	XLON	1313710844980022
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:39:49	GBp	532	448.0000	XLON	1313710844980023
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:39:53	GBp	1,807	447.9000	CHIX	130000RW1
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:39:53	GBp	1,373	447.8000	CHIX	130000RW2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:39:53	GBp	1,671	447.9000	XLON	1313710844980024
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:39:53	GBp	1,649	447.8000	XLON	1313710844980027
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:39:53	GBp	893	447.9000	TRQX	1313710912076464
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:39:53	GBp	982	447.9000	AQXE	77645
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:39:55	GBp	211	447.7000	CHIX	130000RW4
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:39:55	GBp	1,698	447.7000	CHIX	130000RW5
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:39:55	GBp	1,612	447.7000	XLON	1313710844980029
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:40:55	GBp	11	447.8000	XLON	1313710844980171
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:41:40	GBp	1,586	447.8000	XLON	1313710844980340
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:41:54	GBp	1,136	447.7000	CHIX	130000S07
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:41:54	GBp	1,588	447.7000	XLON	1313710844980370
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:43:50	GBp	750	447.7000	XLON	1313710844980591
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:43:56	GBp	1,612	447.7000	XLON	1313710844980698
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:43:56	GBp	929	447.7000	AQXE	78865
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:44:49	GBp	750	447.8000	XLON	1313710844980817
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:45:09	GBp	478	447.8000	XLON	1313710844980839
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:45:44	GBp	1,194	447.8000	XLON	1313710844980928
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:45:44	GBp	505	447.8000	XLON	1313710844980929
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:45:44	GBp	1,616	447.7000	XLON	1313710844980931
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:46:22	GBp	1,119	447.6000	CHIX	130000SBM
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:46:22	GBp	845	447.5000	CHIX	130000SBO
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:46:22	GBp	88	447.5000	CHIX	130000SBQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:46:22	GBp	1,614	447.6000	XLON	1313710844980975
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:46:22	GBp	1,594	447.5000	XLON	1313710844980977
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:46:22	GBp	879	447.6000	TRQX	1313710912077093
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:46:22	GBp	871	447.5000	TRQX	1313710912077094
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:46:22	GBp	883	447.6000	AQXE	79427
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:47:11	GBp	838	447.4000	CHIX	130000SD4
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:47:11	GBp	1,642	447.4000	XLON	1313710844981063
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:47:24	GBp	1,473	447.3000	CHIX	130000SDN
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:47:24	GBp	1,628	447.3000	XLON	1313710844981086
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:48:54	GBp	1,649	447.4000	XLON	1313710844981352
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:49:04	GBp	1,632	447.3000	XLON	1313710844981380
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:49:04	GBp	838	447.3000	TRQX	1313710912077356
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:49:04	GBp	869	447.3000	AQXE	80106
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:50:25	GBp	1,600	447.5000	XLON	1313710844981613
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:50:49	GBp	178	447.5000	XLON	1313710844981637
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:50:57	GBp	1,104	447.6000	XLON	1313710844981646
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:50:57	GBp	1,600	447.6000	XLON	1313710844981647
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:50:57	GBp	474	447.6000	XLON	1313710844981648
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:50:57	GBp	1,170	447.6000	XLON	1313710844981649
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:51:19	GBp	1,664	447.5000	XLON	1313710844981703
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:51:23	GBp	1,715	447.4000	CHIX	130000SKX
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:51:23	GBp	1,634	447.4000	XLON	1313710844981708

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:52:20	GBp	1,736	447.4000	CHIX	130000SNK
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:52:20	GBp	1,606	447.4000	XLON	1313710844981881
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:52:20	GBp	849	447.4000	TRQX	1313710912077691
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:52:20	GBp	858	447.4000	AQXE	80964
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:52:30	GBp	1,663	447.3000	CHIX	130000SO3
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:52:30	GBp	1,617	447.3000	XLON	1313710844981901
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:54:45	GBp	845	447.5000	CHIX	130000SS0
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:54:45	GBp	10	447.5000	CHIX	130000SS1
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:54:45	GBp	974	447.4000	CHIX	130000SS2
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:54:45	GBp	1,630	447.5000	XLON	1313710844982104
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:54:45	GBp	1,628	447.4000	XLON	1313710844982107
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:55:55	GBp	847	447.4000	CHIX	130000SUA
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:55:55	GBp	142	447.4000	XLON	1313710844982369
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:55:55	GBp	1,485	447.4000	XLON	1313710844982370
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:55:55	GBp	856	447.4000	AQXE	81947
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:56:02	GBp	616	447.3000	CHIX	130000SUG
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:56:02	GBp	266	447.3000	CHIX	130000SUH
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:56:02	GBp	1,662	447.3000	XLON	1313710844982380
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:56:39	GBp	1,605	447.2000	XLON	1313710844982434
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:56:39	GBp	848	447.2000	TRQX	1313710912077957
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:56:52	GBp	856	447.1000	CHIX	130000SVU
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:56:52	GBp	1,598	447.1000	XLON	1313710844982459

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:56:53	GBp	1,589	447.0000	XLON	1313710844982500
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:57:51	GBp	1,613	447.3000	XLON	1313710844982731
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:58:12	GBp	182	447.2000	CHIX	130000T0G
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:58:12	GBp	714	447.2000	CHIX	130000T0H
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:58:12	GBp	1,636	447.2000	XLON	1313710844982755
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:59:41	GBp	1,603	447.3000	XLON	1313710844982912
TESCO PLC	GB00BLGZ9862	14-Oct-2025	13:59:41	GBp	860	447.3000	AQXE	82938
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:00:30	GBp	151	447.3000	XLON	1313710844983068
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:00:30	GBp	1,476	447.3000	XLON	1313710844983069
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:00:34	GBp	877	447.2000	CHIX	130000T6K
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:00:34	GBp	1,616	447.2000	XLON	1313710844983073
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:00:34	GBp	855	447.2000	TRQX	1313710912078299
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:02:27	GBp	1,185	447.6000	CHIX	130000TAD
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:02:27	GBp	1,644	447.6000	XLON	1313710844983342
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:02:27	GBp	863	447.6000	TRQX	1313710912078549
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:03:31	GBp	1,661	447.8000	XLON	1313710844983505
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:04:12	GBp	1,640	447.8000	XLON	1313710844983596
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:04:12	GBp	865	447.8000	AQXE	84304
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:04:35	GBp	1,074	447.9000	XLON	1313710844983665
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:04:46	GBp	1,588	447.8000	XLON	1313710844983692
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:05:29	GBp	557	447.9000	XLON	1313710844983825
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:05:54	GBp	986	447.9000	XLON	1313710844983883

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:06:05	GBp	1,961	448.0000	CHIX	130000TKB
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:06:05	GBp	1,901	447.9000	CHIX	130000TKC
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:06:05	GBp	1,611	448.0000	XLON	1313710844983904
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:06:05	GBp	1,597	447.9000	XLON	1313710844983906
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:06:05	GBp	866	448.0000	TRQX	1313710912078908
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:06:05	GBp	866	448.0000	AQXE	84936
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:06:06	GBp	2,184	447.8000	CHIX	130000TKF
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:06:06	GBp	1,620	447.8000	XLON	1313710844983911
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:06:30	GBp	1,595	447.7000	XLON	1313710844983955
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:06:49	GBp	1,632	447.8000	XLON	1313710844983977
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:09:30	GBp	1,670	447.8000	XLON	1313710844984368
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:09:49	GBp	83	447.8000	XLON	1313710844984416
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:11:29	GBp	604	448.0000	XLON	1313710844984673
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:11:29	GBp	505	448.0000	XLON	1313710844984674
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:11:29	GBp	418	448.0000	XLON	1313710844984676
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:11:29	GBp	591	448.0000	XLON	1313710844984677
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:11:30	GBp	604	448.0000	XLON	1313710844984678
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:11:30	GBp	672	448.0000	XLON	1313710844984679
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:11:30	GBp	604	448.0000	XLON	1313710844984680
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:11:30	GBp	672	448.0000	XLON	1313710844984681
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:11:31	GBp	604	448.0000	XLON	1313710844984682
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:11:31	GBp	232	448.0000	XLON	1313710844984683

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:11:44	GBp	668	448.1000	XLON	1313710844984723
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:11:44	GBp	168	448.1000	XLON	1313710844984724
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:12:05	GBp	684	448.1000	XLON	1313710844984798
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:12:05	GBp	854	448.1000	AQXE	86626
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:12:32	GBp	1,588	448.0000	XLON	1313710844984874
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:12:32	GBp	1,530	448.1000	XLON	1313710844984876
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:12:32	GBp	858	448.0000	TRQX	1313710912079586
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:13:10	GBp	1,678	448.1000	CHIX	130000U2M
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:13:10	GBp	860	448.1000	AQXE	87019
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:13:31	GBp	1,143	448.1000	CHIX	130000U37
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:14:09	GBp	934	448.1000	CHIX	130000U54
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:14:09	GBp	1,883	448.0000	CHIX	130000U58
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:14:09	GBp	919	448.2000	XLON	1313710844985121
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:14:09	GBp	725	448.2000	XLON	1313710844985122
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:14:09	GBp	1,642	448.1000	XLON	1313710844985124
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:14:09	GBp	1,618	448.0000	XLON	1313710844985126
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:14:09	GBp	858	448.1000	TRQX	1313710912079808
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:14:31	GBp	1,672	448.0000	XLON	1313710844985217
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:14:44	GBp	1,625	447.9000	XLON	1313710844985289
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:16:17	GBp	1,591	448.3000	XLON	1313710844985556
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:17:21	GBp	1,376	448.4000	XLON	1313710844985816
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:17:21	GBp	937	448.4000	XLON	1313710844985817

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:17:21	GBp	662	448.4000	XLON	1313710844985818
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:17:25	GBp	836	448.4000	XLON	1313710844985823
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:17:34	GBp	1,663	448.3000	XLON	1313710844985903
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:18:10	GBp	809	448.3000	XLON	1313710844986060
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:18:10	GBp	27	448.3000	XLON	1313710844986061
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:18:52	GBp	1,617	448.4000	XLON	1313710844986176
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:14	GBp	2,336	448.8000	CHIX	130000UN3
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:14	GBp	1,660	448.8000	XLON	1313710844986321
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:14	GBp	808	448.8000	XLON	1313710844986324
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:15	GBp	511	448.8000	XLON	1313710844986330
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:22	GBp	2,388	448.7000	CHIX	130000UNO
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:22	GBp	1,277	448.6000	CHIX	130000UNP
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:22	GBp	961	448.6000	CHIX	130000UNQ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:22	GBp	1,617	448.7000	XLON	1313710844986357
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:22	GBp	1,277	448.6000	XLON	1313710844986359
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:22	GBp	1,500	448.7000	XLON	1313710844986360
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:22	GBp	623	448.7000	XLON	1313710844986361
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:22	GBp	746	448.7000	XLON	1313710844986362
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:22	GBp	392	448.6000	XLON	1313710844986364
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:22	GBp	837	448.5000	XLON	1313710844986368
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:22	GBp	754	448.5000	XLON	1313710844986369
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:22	GBp	849	448.7000	TRQX	1313710912080547

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:22	GBp	838	448.6000	TRQX	1313710912080549
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:22	GBp	597	448.5000	TRQX	1313710912080550
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:22	GBp	253	448.5000	TRQX	1313710912080551
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:22	GBp	846	448.7000	AQXE	89463
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:22	GBp	846	448.6000	AQXE	89464
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:20:32	GBp	284	448.5000	AQXE	89546
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:02	GBp	1,669	449.0000	CHIX	130000UW0
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:02	GBp	1,636	449.1000	XLON	1313710844986795
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:02	GBp	1,652	449.0000	XLON	1313710844986796
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:02	GBp	1,637	448.9000	XLON	1313710844986798
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:02	GBp	1,119	449.0000	XLON	1313710844986799
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:02	GBp	505	449.0000	XLON	1313710844986800
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:02	GBp	750	449.0000	XLON	1313710844986801
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:02	GBp	644	449.0000	XLON	1313710844986802
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:02	GBp	861	448.9000	TRQX	1313710912080806
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:02	GBp	1,094	449.1000	AQXE	90424
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:02	GBp	1,137	449.0000	AQXE	90426
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:05	GBp	144	448.9000	CHIX	130000UW4
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:05	GBp	822	448.9000	CHIX	130000UW5
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:51	GBp	1,647	448.9000	XLON	1313710844986997
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:51	GBp	809	448.9000	XLON	1313710844987006
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:51	GBp	624	448.9000	XLON	1313710844987007

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:53	GBp	948	448.8000	CHIX	130000V1U
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:53	GBp	1,596	448.9000	XLON	1313710844987035
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:53	GBp	1,615	448.8000	XLON	1313710844987036
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:54	GBp	1,023	448.7000	CHIX	130000V2O
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:23:54	GBp	1,595	448.7000	XLON	1313710844987064
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:24:32	GBp	1,024	448.6000	CHIX	130000V5V
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:24:32	GBp	1,600	448.6000	XLON	1313710844987218
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:26:38	GBp	1,612	449.0000	XLON	1313710844987545
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:26:38	GBp	868	449.0000	TRQX	1313710912081593
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:26:43	GBp	943	449.1000	XLON	1313710844987552
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:26:55	GBp	1,025	449.1000	XLON	1313710844987624
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:27:08	GBp	505	449.1000	XLON	1313710844987679
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:27:30	GBp	505	449.1000	XLON	1313710844987708
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:27:31	GBp	929	449.1000	XLON	1313710844987709
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:27:31	GBp	505	449.1000	XLON	1313710844987710
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:27:46	GBp	1,878	449.0000	CHIX	130000VIF
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:27:46	GBp	1,564	448.9000	CHIX	130000VIH
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:27:46	GBp	1,609	449.0000	XLON	1313710844987746
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:27:46	GBp	1,600	448.9000	XLON	1313710844987751
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:27:46	GBp	1,800	449.0000	XLON	1313710844987754
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:27:46	GBp	402	449.0000	XLON	1313710844987755
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:27:46	GBp	505	449.0000	XLON	1313710844987756

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:27:46	GBp	311	449.1000	XLON	1313710844987757
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:27:46	GBp	875	448.9000	TRQX	1313710912081862
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:27:46	GBp	900	449.0000	AQXE	92413
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:27:46	GBp	894	448.9000	AQXE	92414
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:29:12	GBp	616	449.0000	XLON	1313710844988010
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:29:36	GBp	1,232	448.9000	CHIX	130000VPE
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:29:36	GBp	143	448.9000	CHIX	130000VPF
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:29:36	GBp	1,658	448.9000	XLON	1313710844988119
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:29:58	GBp	50	449.0000	XLON	1313710844988229
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:30:01	GBp	1,809	449.1000	XLON	1313710844988276
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:30:02	GBp	1,847	449.1000	XLON	1313710844988295
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:30:02	GBp	994	449.1000	XLON	1313710844988304
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:30:09	GBp	210	449.2000	XLON	1313710844988411
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:30:10	GBp	2,279	449.1000	CHIX	130000VUS
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:30:10	GBp	1,403	449.2000	XLON	1313710844988426
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:30:10	GBp	1,604	449.1000	XLON	1313710844988428
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:30:10	GBp	1,119	449.2000	XLON	1313710844988429
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:30:10	GBp	505	449.2000	XLON	1313710844988430
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:30:10	GBp	589	449.2000	XLON	1313710844988431
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:30:10	GBp	701	449.2000	XLON	1313710844988432
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:30:10	GBp	104	449.2000	XLON	1313710844988433
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:30:10	GBp	891	449.2000	AQXE	93781

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:30:36	GBp	940	449.3000	XLON	1313710844988719
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:30:52	GBp	966	449.3000	XLON	1313710844988810
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:00	GBp	1,620	449.2000	XLON	1313710844988878
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:00	GBp	729	449.3000	XLON	1313710844988880
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:00	GBp	505	449.3000	XLON	1313710844988881
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:00	GBp	1,119	449.3000	XLON	1313710844988882
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:00	GBp	665	449.3000	XLON	1313710844988883
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:01	GBp	1,662	449.1000	CHIX	130000W20
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:01	GBp	1,671	449.1000	XLON	1313710844988916
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:01	GBp	879	449.1000	TRQX	1313710912082797
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:01	GBp	874	449.1000	AQXE	94545
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:20	GBp	799	449.2000	XLON	1313710844989042
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:30	GBp	1,627	449.2000	CHIX	130000W8A
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:30	GBp	45	449.2000	CHIX	130000W8B
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:30	GBp	1,126	449.1000	CHIX	130000W8E
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:30	GBp	1,588	449.2000	XLON	1313710844989083
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:30	GBp	1,672	449.1000	XLON	1313710844989084
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:30	GBp	356	449.1000	XLON	1313710844989085
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:30	GBp	884	449.2000	TRQX	1313710912082950
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:30	GBp	877	449.1000	TRQX	1313710912082951
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:40	GBp	96	449.1000	CHIX	130000WAS
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:31:40	GBp	1,305	449.1000	XLON	1313710844989175

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:32:00	GBp	2,141	449.0000	CHIX	130000WCL
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:32:00	GBp	1,572	449.0000	XLON	1313710844989221
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:32:14	GBp	1,638	448.9000	XLON	1313710844989319
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:32:20	GBp	1,006	448.8000	CHIX	130000WEQ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:32:20	GBp	1,588	448.8000	XLON	1313710844989350
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:32:34	GBp	1,628	448.7000	XLON	1313710844989646
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:32:34	GBp	905	448.7000	AQXE	95906
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:33:09	GBp	938	448.8000	CHIX	130000WKC
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:33:09	GBp	1,177	448.8000	XLON	1313710844990483
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:33:09	GBp	451	448.8000	XLON	1313710844990484
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:33:23	GBp	952	448.7000	CHIX	130000WM1
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:33:23	GBp	1,644	448.7000	XLON	1313710844990707
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:33:23	GBp	905	448.7000	TRQX	1313710912083402
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:33:26	GBp	1,653	448.6000	XLON	1313710844990816
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:34:24	GBp	897	448.5000	CHIX	130000WVT
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:34:24	GBp	1,623	448.5000	XLON	1313710844991891
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:34:35	GBp	1,119	448.5000	XLON	1313710844992031
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:34:35	GBp	390	448.5000	XLON	1313710844992032
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:34:38	GBp	883	448.4000	CHIX	130000WXH
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:34:38	GBp	1,596	448.4000	XLON	1313710844992048
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:34:38	GBp	895	448.4000	TRQX	1313710912083673
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:34:38	GBp	906	448.4000	AQXE	97618

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:35:11	GBp	942	448.3000	CHIX	130000X30
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:35:11	GBp	979	448.2000	CHIX	130000X36
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:35:11	GBp	1,651	448.3000	XLON	1313710844992407
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:35:11	GBp	987	448.2000	XLON	1313710844992410
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:35:11	GBp	626	448.2000	XLON	1313710844992411
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:36:46	GBp	738	448.2000	AQXE	99486
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:36:47	GBp	192	448.2000	AQXE	99487
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:37:18	GBp	810	448.3000	XLON	1313710844993687
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:37:39	GBp	1,880	448.2000	CHIX	130000XKR
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:37:39	GBp	1,601	448.2000	XLON	1313710844993864
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:37:39	GBp	875	448.2000	TRQX	1313710912084223
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:37:39	GBp	874	448.2000	AQXE	99937
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:37:45	GBp	1,100	448.1000	CHIX	130000XLJ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:37:45	GBp	1,437	448.1000	XLON	1313710844993906
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:37:45	GBp	222	448.1000	XLON	1313710844993907
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:37:45	GBp	900	448.1000	TRQX	1313710912084250
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:38:26	GBp	699	448.0000	XLON	1313710844994232
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:38:36	GBp	897	448.1000	AQXE	100508
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:38:36	GBp	1,117	448.1000	CHIX	130000XRP
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:38:36	GBp	782	448.1000	CHIX	130000XRQ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:38:36	GBp	899	448.1000	TRQX	1313710912084474
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:38:57	GBp	1,115	448.0000	CHIX	130000XUF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:38:57	GBp	927	448.0000	XLON	1313710844994365
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:39:19	GBp	422	448.0000	XLON	1313710844994493
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:39:24	GBp	51	448.0000	XLON	1313710844994518
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:39:27	GBp	880	448.1000	AQXE	101125
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:39:27	GBp	1,703	448.1000	CHIX	130000XZV
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:39:45	GBp	614	448.1000	XLON	1313710844994647
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:39:45	GBp	1,029	448.1000	XLON	1313710844994648
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:39:45	GBp	878	448.1000	TRQX	1313710912084753
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:39:45	GBp	9	448.1000	TRQX	1313710912084754
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:39:46	GBp	1,652	448.0000	CHIX	130000Y1L
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:39:46	GBp	1,642	448.0000	XLON	1313710844994649
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:39:46	GBp	2,000	448.0000	XLON	1313710844994652
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:39:46	GBp	1,018	448.1000	XLON	1313710844994653
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:39:46	GBp	985	447.9000	XLON	1313710844994654
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:39:49	GBp	636	447.9000	XLON	1313710844994666
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:40:07	GBp	25	447.9000	CHIX	130000Y3U
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:40:31	GBp	1,133	447.9000	CHIX	130000Y5R
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:40:34	GBp	709	447.9000	XLON	1313710844995152
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:40:34	GBp	750	447.9000	XLON	1313710844995153
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:41:11	GBp	3	448.1000	XLON	1313710844995540
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:41:53	GBp	872	448.0000	AQXE	102694
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:41:53	GBp	1,184	448.0000	CHIX	130000YE4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:41:53	GBp	1,119	448.1000	XLON	1313710844995777
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:41:53	GBp	750	448.1000	XLON	1313710844995778
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:41:53	GBp	1,611	448.0000	XLON	1313710844995780
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:41:53	GBp	869	448.0000	TRQX	1313710912085153
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:41:54	GBp	856	447.9000	XLON	1313710844995785
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:41:54	GBp	732	447.9000	XLON	1313710844995786
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:41:55	GBp	1,106	447.9000	CHIX	130000YEE
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:41:59	GBp	1,119	447.9000	XLON	1313710844995887
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:41:59	GBp	669	447.9000	XLON	1313710844995888
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:41:59	GBp	748	447.9000	XLON	1313710844995889
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:42:14	GBp	606	448.0000	XLON	1313710844995944
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:42:21	GBp	750	448.0000	XLON	1313710844995958
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:42:23	GBp	750	448.0000	XLON	1313710844995980
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:42:23	GBp	1,119	448.0000	XLON	1313710844995981
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:42:29	GBp	96	448.0000	XLON	1313710844996028
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:42:39	GBp	505	448.0000	XLON	1313710844996079
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:42:40	GBp	44	448.0000	XLON	1313710844996080
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:42:40	GBp	505	448.0000	XLON	1313710844996081
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:42:51	GBp	411	448.0000	XLON	1313710844996133
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:43:05	GBp	1,119	448.0000	XLON	1313710844996177
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:43:05	GBp	411	448.0000	XLON	1313710844996178
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:43:19	GBp	505	448.0000	XLON	1313710844996265

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:43:19	GBp	1,119	448.0000	XLON	1313710844996266
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:43:19	GBp	1,394	448.0000	XLON	1313710844996267
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:43:19	GBp	611	447.9000	XLON	1313710844996270
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:43:19	GBp	1,036	447.9000	XLON	1313710844996271
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:43:21	GBp	409	447.8000	AQXE	103493
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:43:21	GBp	460	447.8000	AQXE	103494
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:43:21	GBp	1,118	447.8000	CHIX	130000YOY
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:43:21	GBp	505	447.9000	XLON	1313710844996334
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:43:21	GBp	1,602	447.8000	XLON	1313710844996337
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:43:21	GBp	891	447.8000	TRQX	1313710912085417
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:43:22	GBp	1,807	447.8000	XLON	1313710844996348
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:43:22	GBp	308	447.8000	XLON	1313710844996349
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:43:32	GBp	660	447.8000	XLON	1313710844996409
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:44:06	GBp	505	448.0000	XLON	1313710844996548
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:44:06	GBp	505	448.0000	XLON	1313710844996549
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:44:06	GBp	1,119	448.0000	XLON	1313710844996550
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:44:12	GBp	1,661	447.9000	XLON	1313710844996607
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:44:12	GBp	1,119	448.0000	XLON	1313710844996611
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:44:12	GBp	737	448.0000	XLON	1313710844996612
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:44:12	GBp	556	448.0000	XLON	1313710844996613
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:44:12	GBp	285	448.0000	XLON	1313710844996614
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:44:12	GBp	321	448.0000	XLON	1313710844996615

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:44:12	GBp	872	447.9000	TRQX	1313710912085584
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:44:30	GBp	1,673	447.8000	CHIX	130000YV8
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:45:01	GBp	505	447.9000	XLON	1313710844996766
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:45:12	GBp	359	448.2000	XLON	1313710844996818
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:45:20	GBp	1,011	448.2000	XLON	1313710844996887
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:45:20	GBp	409	448.2000	XLON	1313710844996888
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:45:27	GBp	474	448.1000	AQXE	104569
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:45:27	GBp	395	448.1000	AQXE	104570
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:45:27	GBp	2,320	448.1000	CHIX	130000Z23
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:45:27	GBp	1,647	448.1000	XLON	1313710844996921
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:45:27	GBp	878	448.1000	TRQX	1313710912085824
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:45:28	GBp	55	448.1000	XLON	1313710844996927
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:45:28	GBp	583	448.1000	XLON	1313710844996928
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:46:32	GBp	418	448.0000	AQXE	105337
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:46:32	GBp	2,265	448.0000	CHIX	130000Z9X
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:46:32	GBp	1,601	448.0000	XLON	1313710844997338
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:46:32	GBp	862	448.0000	TRQX	1313710912086039
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:47:49	GBp	1,106	448.3000	AQXE	105961
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:47:49	GBp	2,051	448.3000	CHIX	130000ZGJ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:47:49	GBp	953	448.3000	XLON	1313710844997669
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:47:52	GBp	750	448.4000	XLON	1313710844997687
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:47:58	GBp	161	448.3000	CHIX	130000ZHP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:47:58	GBp	709	448.3000	XLON	1313710844997744
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:48:29	GBp	975	448.3000	AQXE	106359
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:48:29	GBp	1,505	448.3000	CHIX	130000ZJO
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:48:29	GBp	2,394	448.2000	CHIX	130000ZJP
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:48:29	GBp	339	448.3000	XLON	1313710844997893
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:48:29	GBp	1,318	448.3000	XLON	1313710844997894
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:48:29	GBp	599	448.3000	XLON	1313710844997897
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:48:29	GBp	1,119	448.3000	XLON	1313710844997898
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:48:29	GBp	981	448.2000	XLON	1313710844997900
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:48:29	GBp	608	448.2000	XLON	1313710844997901
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:48:29	GBp	428	448.2000	XLON	1313710844997909
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:48:29	GBp	859	448.3000	TRQX	1313710912086408
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:49:02	GBp	898	448.3000	AQXE	106612
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:49:02	GBp	1,644	448.3000	CHIX	130000ZLY
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:49:02	GBp	1,603	448.3000	XLON	1313710844998012
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:49:02	GBp	852	448.3000	TRQX	1313710912086508
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:50:09	GBp	12	448.2000	CHIX	130000ZSR
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:50:09	GBp	1,119	448.3000	XLON	1313710844998448
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:50:50	GBp	1,053	448.2000	CHIX	130000ZWA
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:50:50	GBp	1,655	448.2000	XLON	1313710844998661
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:50:50	GBp	1,285	448.2000	XLON	1313710844998665
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:50:50	GBp	1,399	448.2000	XLON	1313710844998666

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:50:50	GBp	334	448.2000	XLON	1313710844998667
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:52:10	GBp	898	448.8000	AQXE	108586
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:52:10	GBp	2,302	448.8000	CHIX	13000107H
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:52:10	GBp	1,611	448.8000	XLON	1313710844999433
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:52:27	GBp	2,392	448.8000	CHIX	1300010BM
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:52:27	GBp	865	448.8000	TRQX	1313710912087387
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:52:30	GBp	1,399	448.8000	XLON	1313710844999602
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:52:58	GBp	898	448.7000	AQXE	109210
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:52:58	GBp	2,303	448.7000	CHIX	1300010EN
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:52:58	GBp	2,152	448.6000	CHIX	1300010ER
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:52:58	GBp	1,600	448.7000	XLON	1313710844999742
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:52:58	GBp	1,399	448.7000	XLON	1313710844999744
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:52:58	GBp	619	448.7000	XLON	1313710844999745
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:52:58	GBp	44	448.7000	XLON	1313710844999746
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:52:58	GBp	868	448.7000	TRQX	1313710912087483
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:53:27	GBp	883	448.6000	AQXE	109496
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:53:27	GBp	1,275	448.6000	CHIX	1300010GV
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:53:27	GBp	1,612	448.6000	XLON	1313710844999904
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:53:27	GBp	865	448.6000	TRQX	1313710912087558
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:53:32	GBp	1,647	448.5000	XLON	1313710844999935
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:53:32	GBp	1,500	448.5000	XLON	1313710844999936
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:54:07	GBp	1,637	448.4000	XLON	1313710845000089

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:55:07	GBp	1,418	448.5000	CHIX	1300010RR
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:55:07	GBp	740	448.5000	XLON	1313710845000488
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:55:07	GBp	504	448.5000	XLON	1313710845000489
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:55:07	GBp	421	448.5000	XLON	1313710845000490
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:55:13	GBp	13	448.5000	AQXE	110530
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:55:45	GBp	545	448.5000	AQXE	110803
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:55:55	GBp	982	448.5000	XLON	1313710845000644
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:56:17	GBp	1,053	448.5000	AQXE	111033
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:56:17	GBp	1,615	448.5000	XLON	1313710845000777
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:56:20	GBp	1,057	448.4000	CHIX	1300010X7
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:56:20	GBp	1,610	448.4000	XLON	1313710845000785
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:56:20	GBp	911	448.4000	TRQX	1313710912088219
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:56:22	GBp	594	448.3000	CHIX	1300010XF
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:56:43	GBp	1,399	448.4000	XLON	1313710845000895
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:56:43	GBp	623	448.4000	XLON	1313710845000896
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:56:43	GBp	808	448.4000	XLON	1313710845000897
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:56:44	GBp	489	448.3000	CHIX	1300010Z5
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:56:44	GBp	1,613	448.3000	XLON	1313710845000901
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:56:44	GBp	898	448.3000	TRQX	1313710912088278
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:57:40	GBp	1,016	448.4000	XLON	1313710845001168
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:57:40	GBp	304	448.4000	XLON	1313710845001169
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:57:40	GBp	1,399	448.4000	XLON	1313710845001170

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:57:40	GBp	299	448.4000	XLON	1313710845001171
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:58:49	GBp	968	448.7000	AQXE	112417
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:58:51	GBp	956	448.6000	AQXE	112434
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:58:51	GBp	2,368	448.6000	CHIX	13000119J
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:58:51	GBp	1,034	448.6000	XLON	1313710845001544
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:58:51	GBp	578	448.6000	XLON	1313710845001545
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:58:51	GBp	886	448.6000	TRQX	1313710912088732
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:58:57	GBp	1,399	448.6000	XLON	1313710845001570
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:58:58	GBp	63	448.6000	XLON	1313710845001573
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:58:58	GBp	505	448.6000	XLON	1313710845001574
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:58:58	GBp	1,399	448.6000	XLON	1313710845001575
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:59:17	GBp	1,399	448.6000	XLON	1313710845001698
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:59:17	GBp	750	448.6000	XLON	1313710845001699
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:59:29	GBp	95	448.6000	XLON	1313710845001770
TESCO PLC	GB00BLGZ9862	14-Oct-2025	14:59:29	GBp	1,399	448.6000	XLON	1313710845001771
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:01:14	GBp	925	448.8000	AQXE	113955
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:01:14	GBp	2,307	448.8000	CHIX	1300011XN
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:01:14	GBp	1,628	448.8000	XLON	1313710845002305
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:01:14	GBp	623	448.8000	XLON	1313710845002308
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:01:14	GBp	505	448.8000	XLON	1313710845002309
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:01:14	GBp	1,399	448.8000	XLON	1313710845002310
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:01:14	GBp	491	448.8000	XLON	1313710845002311

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:01:14	GBp	1,399	448.8000	XLON	1313710845002318
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:01:14	GBp	904	448.8000	TRQX	1313710912089290
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:01:16	GBp	323	448.8000	XLON	1313710845002335
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:01:16	GBp	1,399	448.8000	XLON	1313710845002336
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:01:23	GBp	2,286	448.7000	CHIX	130001202
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:01:23	GBp	81	448.7000	CHIX	130001203
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:01:23	GBp	1,637	448.7000	XLON	1313710845002407
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:01:23	GBp	1,399	448.7000	XLON	1313710845002411
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:01:23	GBp	705	448.7000	XLON	1313710845002412
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:01:23	GBp	920	448.7000	TRQX	1313710912089335
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:01:46	GBp	774	448.7000	XLON	1313710845002508
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:02:07	GBp	920	448.7000	AQXE	114755
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:02:07	GBp	1,639	448.7000	XLON	1313710845002566
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:02:07	GBp	905	448.7000	TRQX	1313710912089487
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:02:26	GBp	2,370	448.6000	CHIX	13000127P
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:02:26	GBp	1,600	448.6000	XLON	1313710845002687
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:02:38	GBp	750	448.6000	XLON	1313710845002708
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:02:38	GBp	1,399	448.6000	XLON	1313710845002709
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:02:43	GBp	750	448.6000	XLON	1313710845002725
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:02:43	GBp	1,399	448.6000	XLON	1313710845002726
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:03:28	GBp	750	448.6000	XLON	1313710845002991
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:03:28	GBp	1,399	448.6000	XLON	1313710845002992

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:05:07	GBp	12	448.9000	CHIX	1300012VM
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:05:51	GBp	928	448.9000	AQXE	116873
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:05:51	GBp	2,341	448.9000	CHIX	130001332
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:05:51	GBp	1,618	448.9000	XLON	1313710845003714
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:05:51	GBp	922	448.9000	TRQX	1313710912090210
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:06:25	GBp	921	449.0000	AQXE	117216
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:06:25	GBp	1,352	449.0000	CHIX	130001361
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:06:25	GBp	946	449.0000	CHIX	130001362
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:06:25	GBp	1,619	449.0000	XLON	1313710845003882
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:06:25	GBp	1,399	449.0000	XLON	1313710845003884
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:06:25	GBp	1,400	449.0000	XLON	1313710845003885
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:06:25	GBp	916	449.0000	TRQX	1313710912090374
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:06:26	GBp	914	448.9000	AQXE	117230
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:06:26	GBp	2,380	448.9000	CHIX	13000136H
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:06:26	GBp	909	449.0000	XLON	1313710845003891
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:06:26	GBp	1,399	449.0000	XLON	1313710845003892
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:06:26	GBp	1,663	448.9000	XLON	1313710845003895
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:06:26	GBp	917	448.9000	TRQX	1313710912090378
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:08:00	GBp	1,399	448.9000	XLON	1313710845004166
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:08:00	GBp	1,016	448.9000	XLON	1313710845004167
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:08:31	GBp	1,159	448.9000	XLON	1313710845004253
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:08:35	GBp	802	448.9000	XLON	1313710845004282

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:08:39	GBp	2,269	448.8000	CHIX	1300013GJ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:08:39	GBp	1,658	448.8000	XLON	1313710845004316
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:08:39	GBp	1,016	448.8000	XLON	1313710845004322
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:10:08	GBp	25	449.0000	CHIX	1300013P4
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:10:24	GBp	268	449.1000	XLON	1313710845004875
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:11:20	GBp	1,069	449.1000	AQXE	119606
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:11:20	GBp	910	449.0000	AQXE	119609
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:11:20	GBp	2,288	449.1000	CHIX	1300013XS
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:11:20	GBp	874	449.0000	CHIX	1300013XY
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:11:20	GBp	1,470	449.0000	CHIX	1300013XZ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:11:20	GBp	256	448.9000	CHIX	1300013Y4
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:11:20	GBp	1,597	449.2000	XLON	1313710845005128
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:11:20	GBp	1,669	449.1000	XLON	1313710845005129
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:11:20	GBp	1,399	449.1000	XLON	1313710845005132
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:11:20	GBp	620	449.1000	XLON	1313710845005133
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:11:20	GBp	505	449.1000	XLON	1313710845005134
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:11:20	GBp	1,657	449.0000	XLON	1313710845005136
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:11:20	GBp	1,602	448.9000	XLON	1313710845005141
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:11:20	GBp	1,042	449.2000	TRQX	1313710912091214
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:11:20	GBp	1,052	449.1000	TRQX	1313710912091216
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:12:38	GBp	1,795	449.0000	CHIX	13000143Y
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:12:38	GBp	557	449.0000	CHIX	13000143Z

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:12:38	GBp	1,669	449.0000	XLON	1313710845005431
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:00	GBp	1,016	449.0000	XLON	1313710845005473
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:00	GBp	750	449.0000	XLON	1313710845005474
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:00	GBp	1,252	449.0000	XLON	1313710845005475
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:29	GBp	2,060	448.9000	CHIX	1300014BB
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:29	GBp	1,649	448.9000	XLON	1313710845005718
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:31	GBp	165	448.8000	AQXE	120675
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:31	GBp	1,094	448.8000	AQXE	120676
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:31	GBp	2,309	448.8000	CHIX	1300014BM
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:31	GBp	1,629	448.8000	XLON	1313710845005734
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:31	GBp	1,399	448.9000	XLON	1313710845005736
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:31	GBp	227	448.9000	XLON	1313710845005737
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:31	GBp	336	448.9000	XLON	1313710845005738
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:31	GBp	1,010	448.9000	XLON	1313710845005739
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:31	GBp	46	448.9000	XLON	1313710845005740
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:31	GBp	1,188	448.8000	TRQX	1313710912091687
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:35	GBp	1,078	448.8000	XLON	1313710845005754
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:35	GBp	1,399	448.8000	XLON	1313710845005755
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:40	GBp	22	448.7000	CHIX	1300014D8
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:40	GBp	2,315	448.7000	CHIX	1300014D9
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:13:40	GBp	1,664	448.7000	XLON	1313710845005794
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:14:24	GBp	1,090	448.8000	XLON	1313710845005913

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:14:25	GBp	617	448.8000	XLON	1313710845005914
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:14:31	GBp	572	448.8000	XLON	1313710845005939
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:14:34	GBp	707	448.8000	XLON	1313710845005956
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:14:35	GBp	1,476	448.8000	XLON	1313710845005989
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:14:35	GBp	2,042	448.8000	XLON	1313710845005992
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:14:36	GBp	865	448.8000	XLON	1313710845005995
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:14:38	GBp	336	448.8000	XLON	1313710845005998
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:11	GBp	750	449.2000	XLON	1313710845006339
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:11	GBp	1,863	449.2000	XLON	1313710845006340
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:11	GBp	1,185	449.2000	XLON	1313710845006341
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:11	GBp	614	449.2000	XLON	1313710845006342
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:11	GBp	582	449.2000	XLON	1313710845006343
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:12	GBp	614	449.2000	XLON	1313710845006345
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:12	GBp	651	449.2000	XLON	1313710845006351
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:12	GBp	651	449.2000	XLON	1313710845006352
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:13	GBp	651	449.2000	XLON	1313710845006353
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:13	GBp	651	449.2000	XLON	1313710845006354
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:14	GBp	631	449.2000	XLON	1313710845006355
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:14	GBp	631	449.2000	XLON	1313710845006356
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:14	GBp	631	449.2000	XLON	1313710845006358
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:15	GBp	631	449.2000	XLON	1313710845006359
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:15	GBp	631	449.2000	XLON	1313710845006360

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:15	GBp	631	449.2000	XLON	1313710845006362
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:16	GBp	631	449.2000	XLON	1313710845006363
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:16	GBp	631	449.2000	XLON	1313710845006364
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:17	GBp	631	449.2000	XLON	1313710845006365
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:17	GBp	631	449.2000	XLON	1313710845006366
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:17	GBp	631	449.2000	XLON	1313710845006367
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:18	GBp	631	449.2000	XLON	1313710845006369
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:18	GBp	631	449.2000	XLON	1313710845006370
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:18	GBp	545	449.2000	XLON	1313710845006371
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:18	GBp	631	449.2000	XLON	1313710845006372
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:19	GBp	631	449.2000	XLON	1313710845006373
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:19	GBp	631	449.2000	XLON	1313710845006384
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:20	GBp	631	449.2000	XLON	1313710845006386
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:20	GBp	631	449.2000	XLON	1313710845006387
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:21	GBp	631	449.2000	XLON	1313710845006388
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:21	GBp	631	449.2000	XLON	1313710845006389
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:21	GBp	631	449.2000	XLON	1313710845006391
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:21	GBp	737	449.2000	XLON	1313710845006392
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:22	GBp	631	449.2000	XLON	1313710845006393
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:22	GBp	631	449.2000	XLON	1313710845006395
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:23	GBp	631	449.2000	XLON	1313710845006396
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:23	GBp	631	449.2000	XLON	1313710845006403

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:24	GBp	613	449.2000	XLON	1313710845006404
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:24	GBp	613	449.2000	XLON	1313710845006405
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:24	GBp	613	449.2000	XLON	1313710845006410
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:25	GBp	613	449.2000	XLON	1313710845006412
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:25	GBp	613	449.2000	XLON	1313710845006417
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:25	GBp	613	449.2000	XLON	1313710845006418
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:26	GBp	613	449.2000	XLON	1313710845006419
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:26	GBp	613	449.2000	XLON	1313710845006420
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:27	GBp	613	449.2000	XLON	1313710845006421
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:27	GBp	613	449.2000	XLON	1313710845006424
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:28	GBp	613	449.2000	XLON	1313710845006430
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:28	GBp	613	449.2000	XLON	1313710845006431
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:29	GBp	613	449.2000	XLON	1313710845006432
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:29	GBp	613	449.2000	XLON	1313710845006434
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:29	GBp	613	449.2000	XLON	1313710845006435
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:30	GBp	23	449.1000	CHIX	1300014T8
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:30	GBp	2,264	449.1000	CHIX	1300014T9
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:30	GBp	613	449.2000	XLON	1313710845006437
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:30	GBp	613	449.2000	XLON	1313710845006438
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:30	GBp	1,646	449.1000	XLON	1313710845006440
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:32	GBp	965	449.2000	XLON	1313710845006460
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:32	GBp	1,016	449.2000	XLON	1313710845006461

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:33	GBp	1,016	449.2000	XLON	1313710845006462
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:33	GBp	1,016	449.2000	XLON	1313710845006463
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:35	GBp	1,016	449.2000	XLON	1313710845006466
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:35	GBp	1,016	449.2000	XLON	1313710845006467
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:36	GBp	1,016	449.2000	XLON	1313710845006468
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:36	GBp	1,016	449.2000	XLON	1313710845006470
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:37	GBp	542	449.2000	XLON	1313710845006471
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:37	GBp	542	449.2000	XLON	1313710845006472
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:37	GBp	1,016	449.2000	XLON	1313710845006473
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:37	GBp	542	449.2000	XLON	1313710845006474
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:37	GBp	1,016	449.2000	XLON	1313710845006475
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:38	GBp	542	449.2000	XLON	1313710845006478
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:38	GBp	542	449.2000	XLON	1313710845006479
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:38	GBp	1,016	449.2000	XLON	1313710845006480
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:39	GBp	542	449.2000	XLON	1313710845006483
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:39	GBp	542	449.2000	XLON	1313710845006484
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:39	GBp	1,016	449.2000	XLON	1313710845006485
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:16:40	GBp	542	449.2000	XLON	1313710845006486
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:09	GBp	1,205	449.2000	AQXE	122307
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:10	GBp	921	449.4000	XLON	1313710845006583
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:10	GBp	507	449.4000	XLON	1313710845006584
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:14	GBp	1,269	449.4000	AQXE	122344

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:14	GBp	1,869	449.3000	CHIX	13000151A
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:14	GBp	520	449.3000	CHIX	13000151B
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:14	GBp	1,634	449.4000	XLON	1313710845006617
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:14	GBp	1,661	449.3000	XLON	1313710845006618
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:14	GBp	1,166	449.4000	TRQX	1313710912092298
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:14	GBp	1,247	449.3000	TRQX	1313710912092299
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:25	GBp	2,384	449.2000	CHIX	13000152D
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:25	GBp	1,597	449.2000	XLON	1313710845006667
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:25	GBp	1,300	449.2000	XLON	1313710845006670
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:25	GBp	750	449.2000	XLON	1313710845006671
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:25	GBp	968	449.3000	XLON	1313710845006672
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:25	GBp	1,399	449.2000	XLON	1313710845006674
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:25	GBp	589	449.2000	XLON	1313710845006675
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:25	GBp	1,035	449.2000	XLON	1313710845006676
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:25	GBp	499	449.2000	XLON	1313710845006677
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:25	GBp	563	449.2000	XLON	1313710845006678
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:26	GBp	1,035	449.2000	XLON	1313710845006692
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:26	GBp	563	449.2000	XLON	1313710845006693
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:26	GBp	1,035	449.2000	XLON	1313710845006694
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:26	GBp	563	449.2000	XLON	1313710845006695
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:26	GBp	1,035	449.2000	XLON	1313710845006696
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:26	GBp	385	449.2000	XLON	1313710845006697

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:26	GBp	563	449.2000	XLON	1313710845006699
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:26	GBp	563	449.2000	XLON	1313710845006700
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:27	GBp	1,035	449.2000	XLON	1313710845006701
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:27	GBp	563	449.2000	XLON	1313710845006702
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:27	GBp	1,035	449.2000	XLON	1313710845006703
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:27	GBp	563	449.2000	XLON	1313710845006704
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:28	GBp	1,035	449.2000	XLON	1313710845006710
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:28	GBp	563	449.2000	XLON	1313710845006711
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:28	GBp	1,035	449.2000	XLON	1313710845006712
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:28	GBp	563	449.2000	XLON	1313710845006713
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:28	GBp	563	449.2000	XLON	1313710845006714
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:29	GBp	1,035	449.2000	XLON	1313710845006715
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:29	GBp	563	449.2000	XLON	1313710845006716
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:29	GBp	1,033	449.2000	XLON	1313710845006717
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:29	GBp	563	449.2000	XLON	1313710845006718
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:29	GBp	563	449.2000	XLON	1313710845006719
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:29	GBp	1,033	449.2000	XLON	1313710845006720
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:29	GBp	563	449.2000	XLON	1313710845006721
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:30	GBp	1,033	449.2000	XLON	1313710845006722
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:30	GBp	563	449.2000	XLON	1313710845006723
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:30	GBp	1,033	449.2000	XLON	1313710845006725
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:30	GBp	563	449.2000	XLON	1313710845006726

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:30	GBp	1,033	449.2000	XLON	1313710845006727
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:31	GBp	563	449.2000	XLON	1313710845006730
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:31	GBp	563	449.2000	XLON	1313710845006731
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:31	GBp	1,033	449.2000	XLON	1313710845006732
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:31	GBp	563	449.2000	XLON	1313710845006733
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:31	GBp	1,033	449.2000	XLON	1313710845006734
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:31	GBp	563	449.2000	XLON	1313710845006735
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:31	GBp	563	449.2000	XLON	1313710845006736
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:32	GBp	1,033	449.2000	XLON	1313710845006737
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:32	GBp	563	449.2000	XLON	1313710845006738
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:32	GBp	1,033	449.2000	XLON	1313710845006739
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:32	GBp	563	449.2000	XLON	1313710845006740
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:33	GBp	2,258	449.1000	CHIX	13000152R
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:33	GBp	419	449.1000	XLON	1313710845006759
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:33	GBp	1,182	449.1000	XLON	1313710845006760
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:46	GBp	1,024	449.2000	XLON	1313710845006790
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:46	GBp	596	449.2000	XLON	1313710845006791
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:46	GBp	596	449.2000	XLON	1313710845006792
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:59	GBp	1,025	449.2000	XLON	1313710845006820
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:17:59	GBp	433	449.2000	XLON	1313710845006821
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:18:09	GBp	1,446	449.1000	XLON	1313710845006856
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:18:29	GBp	750	449.2000	XLON	1313710845006933

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:18:30	GBp	1,066	449.2000	XLON	1313710845006935
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:18:30	GBp	484	449.2000	XLON	1313710845006936
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:18:47	GBp	1,629	449.1000	XLON	1313710845006995
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:19:09	GBp	1,224	449.1000	XLON	1313710845007082
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:19:09	GBp	1,262	449.1000	XLON	1313710845007083
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:19:29	GBp	614	449.1000	XLON	1313710845007134
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:19:39	GBp	1,117	449.1000	XLON	1313710845007196
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:19:39	GBp	485	449.1000	XLON	1313710845007197
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:19:49	GBp	179	449.1000	XLON	1313710845007225
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:19:59	GBp	1,122	449.1000	XLON	1313710845007265
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:19:59	GBp	649	449.1000	XLON	1313710845007266
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:20:09	GBp	1,142	449.2000	XLON	1313710845007358
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:20:09	GBp	157	449.2000	XLON	1313710845007359
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:20:29	GBp	1,128	449.2000	XLON	1313710845007466
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:20:29	GBp	461	449.2000	XLON	1313710845007467
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:20:30	GBp	1,626	449.2000	XLON	1313710845007476
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:20:49	GBp	2,276	449.2000	CHIX	1300015J5
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:20:59	GBp	1,103	449.2000	XLON	1313710845007673
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:20:59	GBp	1,700	449.2000	XLON	1313710845007674
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:20:59	GBp	394	449.2000	XLON	1313710845007675
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:21:22	GBp	364	449.1000	CHIX	1300015L8
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:21:39	GBp	1,618	449.2000	XLON	1313710845007858

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:21:39	GBp	653	449.2000	XLON	1313710845007859
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:21:59	GBp	618	449.2000	XLON	1313710845007939
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:21:59	GBp	1,519	449.2000	XLON	1313710845007940
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:22:05	GBp	1,236	449.1000	AQXE	124770
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:22:05	GBp	2,024	449.1000	CHIX	1300015PL
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:22:05	GBp	1,624	449.1000	XLON	1313710845007982
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:22:05	GBp	1,244	449.1000	TRQX	1313710912093105
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:22:09	GBp	2,130	449.0000	CHIX	1300015QJ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:22:09	GBp	1,642	449.0000	XLON	1313710845007998
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:22:59	GBp	837	449.0000	XLON	1313710845008179
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:22:59	GBp	7	449.0000	XLON	1313710845008180
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:22:59	GBp	7	449.0000	XLON	1313710845008181
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:22:59	GBp	1,399	449.0000	XLON	1313710845008182
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:22:59	GBp	229	449.0000	XLON	1313710845008183
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:23:00	GBp	1	448.8000	AQXE	125138
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:23:00	GBp	1	448.8000	AQXE	125139
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:23:00	GBp	1	448.8000	AQXE	125140
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:23:00	GBp	1,203	448.8000	AQXE	125141
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:23:00	GBp	1,500	448.9000	CHIX	1300015TQ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:23:00	GBp	2,001	448.8000	CHIX	1300015TW
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:23:00	GBp	24	448.7000	CHIX	1300015U0
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:23:00	GBp	1,646	448.9000	XLON	1313710845008192

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:23:00	GBp	1,649	448.8000	XLON	1313710845008197
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:23:00	GBp	1,213	448.8000	TRQX	1313710912093289
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:23:07	GBp	1,427	448.7000	CHIX	1300015V6
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:23:07	GBp	1,617	448.7000	XLON	1313710845008247
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:23:43	GBp	575	448.8000	CHIX	1300015XB
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:23:43	GBp	281	448.8000	CHIX	1300015XC
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:23:43	GBp	1,185	448.8000	XLON	1313710845008402
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:23:43	GBp	404	448.8000	XLON	1313710845008403
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:24:27	GBp	20	448.7000	XLON	1313710845008627
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:25:07	GBp	12	448.7000	XLON	1313710845008727
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:25:07	GBp	1,639	448.7000	XLON	1313710845008728
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:25:11	GBp	548	448.7000	XLON	1313710845008746
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:25:23	GBp	621	448.7000	XLON	1313710845008791
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:25:23	GBp	1,399	448.7000	XLON	1313710845008792
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:25:23	GBp	505	448.7000	XLON	1313710845008793
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:25:26	GBp	3	448.7000	XLON	1313710845008802
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:25:26	GBp	833	448.7000	XLON	1313710845008803
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:25:27	GBp	566	448.7000	XLON	1313710845008806
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:25:27	GBp	3	448.7000	XLON	1313710845008807
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:26:06	GBp	365	449.0000	XLON	1313710845008901
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:26:06	GBp	1,399	449.0000	XLON	1313710845008902
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:26:24	GBp	576	449.0000	XLON	1313710845008988

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:26:49	GBp	1,198	449.1000	AQXE	126831
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:26:49	GBp	1,080	449.1000	XLON	1313710845009028
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:26:49	GBp	34	449.1000	XLON	1313710845009032
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:27:13	GBp	520	449.1000	XLON	1313710845009098
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:27:13	GBp	1,399	449.1000	XLON	1313710845009107
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:27:13	GBp	430	449.1000	XLON	1313710845009108
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:27:14	GBp	430	449.1000	XLON	1313710845009109
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:28:30	GBp	554	449.2000	XLON	1313710845009308
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:28:30	GBp	831	449.2000	XLON	1313710845009310
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:28:30	GBp	554	449.2000	XLON	1313710845009316
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:28:30	GBp	554	449.2000	XLON	1313710845009317
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:28:38	GBp	1,399	449.2000	XLON	1313710845009344
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:28:38	GBp	175	449.2000	XLON	1313710845009345
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:28:38	GBp	627	449.2000	XLON	1313710845009346
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:28:45	GBp	2,331	449.2000	CHIX	1300016PX
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:28:45	GBp	1,656	449.2000	XLON	1313710845009383
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:29:35	GBp	930	449.3000	XLON	1313710845009586
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:30:07	GBp	175	449.1000	AQXE	128394
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:30:07	GBp	1,067	449.1000	AQXE	128396
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:30:07	GBp	25	449.1000	CHIX	1300016WN
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:30:07	GBp	2,375	449.1000	CHIX	1300016WO
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:30:07	GBp	1,605	449.1000	XLON	1313710845009709

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:30:07	GBp	1,192	449.1000	TRQX	1313710912094565
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:30:43	GBp	502	449.3000	XLON	1313710845009944
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:31:28	GBp	1,281	449.5000	AQXE	129122
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:31:28	GBp	2,298	449.5000	CHIX	13000173W
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:31:28	GBp	1,601	449.5000	XLON	1313710845010152
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:31:28	GBp	884	449.5000	TRQX	1313710912094849
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:23	GBp	2,338	449.4000	CHIX	1300017AO
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:23	GBp	29	449.3000	CHIX	1300017AT
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:23	GBp	987	449.4000	XLON	1313710845010375
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:23	GBp	607	449.4000	XLON	1313710845010376
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:23	GBp	1,399	449.5000	XLON	1313710845010380
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:23	GBp	1,500	449.5000	XLON	1313710845010381
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:23	GBp	119	449.5000	XLON	1313710845010382
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:23	GBp	986	449.3000	XLON	1313710845010386
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:23	GBp	652	449.3000	XLON	1313710845010387
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:23	GBp	1,041	449.4000	XLON	1313710845010391
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:23	GBp	1,399	449.4000	XLON	1313710845010392
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:23	GBp	356	449.4000	XLON	1313710845010393
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:23	GBp	222	449.4000	XLON	1313710845010394
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:23	GBp	893	449.4000	TRQX	1313710912095004
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:28	GBp	1,142	449.3000	CHIX	1300017B2
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:28	GBp	1,051	449.3000	CHIX	1300017B3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:30	GBp	1,399	449.3000	XLON	1313710845010435
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:30	GBp	217	449.3000	XLON	1313710845010436
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:30	GBp	138	449.3000	XLON	1313710845010437
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:30	GBp	288	449.3000	XLON	1313710845010438
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:30	GBp	1,399	449.3000	XLON	1313710845010439
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:31	GBp	1,399	449.3000	XLON	1313710845010440
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:31	GBp	133	449.3000	XLON	1313710845010441
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:31	GBp	203	449.3000	XLON	1313710845010443
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:31	GBp	1,399	449.3000	XLON	1313710845010444
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:31	GBp	1,399	449.3000	XLON	1313710845010445
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:31	GBp	203	449.3000	XLON	1313710845010446
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:32	GBp	1,399	449.3000	XLON	1313710845010447
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:32	GBp	203	449.3000	XLON	1313710845010448
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:32	GBp	203	449.3000	XLON	1313710845010450
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:32	GBp	1,399	449.3000	XLON	1313710845010451
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:32	GBp	42	449.3000	XLON	1313710845010452
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:42	GBp	1,435	449.2000	CHIX	1300017BV
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:32:42	GBp	1,659	449.2000	XLON	1313710845010474
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:33:09	GBp	1,190	449.2000	AQXE	129789
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:33:09	GBp	161	449.2000	XLON	1313710845010569
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:33:09	GBp	965	449.2000	TRQX	1313710912095141
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:33:25	GBp	1,492	449.1000	CHIX	1300017FD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:33:25	GBp	1,062	449.0000	CHIX	1300017FE
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:33:25	GBp	1,634	449.1000	XLON	1313710845010656
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:33:25	GBp	1,625	449.0000	XLON	1313710845010659
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:34:37	GBp	1,263	449.0000	XLON	1313710845010858
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:35:10	GBp	1,629	448.9000	XLON	1313710845010979
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:35:10	GBp	1,196	448.9000	XLON	1313710845010984
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:35:14	GBp	989	448.8000	CHIX	1300017PE
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:35:14	GBp	1,105	448.9000	XLON	1313710845011007
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:35:14	GBp	1,750	448.9000	XLON	1313710845011008
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:35:14	GBp	1,601	448.8000	XLON	1313710845011010
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:35:32	GBp	997	448.7000	CHIX	1300017RQ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:35:32	GBp	1,600	448.7000	XLON	1313710845011078
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:35:51	GBp	902	448.6000	CHIX	1300017T9
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:35:51	GBp	1,639	448.6000	XLON	1313710845011134
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:36:22	GBp	1,232	448.8000	XLON	1313710845011223
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:36:29	GBp	1,575	448.8000	XLON	1313710845011227
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:37:03	GBp	1,119	448.6000	CHIX	1300017ZL
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:37:03	GBp	1,605	448.7000	XLON	1313710845011376
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:37:03	GBp	1,602	448.6000	XLON	1313710845011381
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:37:03	GBp	1,102	448.7000	TRQX	1313710912095859
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:37:03	GBp	1,118	448.6000	TRQX	1313710912095860
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:37:03	GBp	1,229	448.7000	AQXE	131531

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:37:05	GBp	1,125	448.5000	CHIX	1300017ZX
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:37:05	GBp	1,650	448.5000	XLON	1313710845011385
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:37:05	GBp	1,669	448.4000	XLON	1313710845011392
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:37:57	GBp	1,598	448.6000	XLON	1313710845011501
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:38:39	GBp	1,575	448.7000	XLON	1313710845011660
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:38:52	GBp	956	448.6000	CHIX	13000187M
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:38:52	GBp	2,353	448.6000	XLON	1313710845011737
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:39:22	GBp	1,662	448.5000	XLON	1313710845011814
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:41:14	GBp	1,874	448.9000	CHIX	1300018I2
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:41:14	GBp	1,649	448.9000	XLON	1313710845012134
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:41:14	GBp	1,600	448.9000	XLON	1313710845012136
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:41:27	GBp	1,750	448.9000	XLON	1313710845012176
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:41:27	GBp	829	448.9000	XLON	1313710845012177
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:42:29	GBp	16	449.0000	XLON	1313710845012449
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:42:30	GBp	1,164	449.0000	XLON	1313710845012456
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:43:30	GBp	1,741	448.9000	CHIX	1300018TG
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:43:30	GBp	1,891	448.8000	CHIX	1300018TH
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:43:30	GBp	1,604	448.9000	XLON	1313710845012659
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:43:30	GBp	1,603	448.8000	XLON	1313710845012662
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:43:30	GBp	1,750	448.9000	XLON	1313710845012666
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:43:30	GBp	1,100	448.9000	XLON	1313710845012667
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:43:30	GBp	168	448.9000	XLON	1313710845012668

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:43:30	GBp	1,229	448.9000	TRQX	1313710912096858
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:43:30	GBp	1,219	448.8000	TRQX	1313710912096859
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:43:30	GBp	1,175	448.9000	AQXE	134185
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:43:30	GBp	1,209	448.8000	AQXE	134187
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:43:31	GBp	1,249	448.7000	CHIX	1300018TP
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:43:31	GBp	1,658	448.7000	XLON	1313710845012671
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:44:19	GBp	1,655	448.8000	XLON	1313710845012946
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:44:22	GBp	1,670	448.7000	XLON	1313710845012956
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:46:42	GBp	1,217	449.0000	CHIX	1300019BB
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:46:42	GBp	358	449.0000	CHIX	1300019BC
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:46:42	GBp	1,588	449.0000	XLON	1313710845013549
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:46:42	GBp	1,176	449.0000	TRQX	1313710912097373
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:46:42	GBp	56	449.0000	AQXE	135728
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:46:42	GBp	1,140	449.0000	AQXE	135729
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:46:48	GBp	573	449.0000	XLON	1313710845013558
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:47:02	GBp	1,817	448.9000	CHIX	1300019CM
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:47:02	GBp	1,273	448.8000	CHIX	1300019CO
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:47:02	GBp	541	448.8000	CHIX	1300019CP
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:47:02	GBp	1,645	448.9000	XLON	1313710845013629
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:47:02	GBp	1,750	448.9000	XLON	1313710845013633
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:47:02	GBp	914	448.9000	XLON	1313710845013634
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:47:02	GBp	1,644	448.8000	XLON	1313710845013635

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:47:03	GBp	574	448.7000	CHIX	1300019CQ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:47:03	GBp	15	448.7000	CHIX	1300019CR
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:47:03	GBp	7	448.7000	CHIX	1300019CS
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:47:03	GBp	6	448.7000	CHIX	1300019CT
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:47:03	GBp	344	448.7000	CHIX	1300019CU
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:47:03	GBp	1,667	448.7000	XLON	1313710845013636
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:48:18	GBp	1,595	448.9000	XLON	1313710845013854
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:49:16	GBp	1,185	449.0000	CHIX	1300019NF
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:49:16	GBp	1,750	449.1000	XLON	1313710845014039
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:49:16	GBp	300	449.2000	XLON	1313710845014040
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:49:16	GBp	729	449.2000	XLON	1313710845014041
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:49:16	GBp	239	449.2000	XLON	1313710845014042
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:49:16	GBp	1,664	449.0000	XLON	1313710845014044
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:49:16	GBp	1,750	449.0000	XLON	1313710845014051
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:49:16	GBp	648	449.0000	XLON	1313710845014052
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:49:16	GBp	620	449.0000	XLON	1313710845014053
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:49:16	GBp	1,174	449.0000	TRQX	1313710912097781
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:49:17	GBp	1,239	449.0000	XLON	1313710845014054
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:50:05	GBp	12	448.9000	CHIX	1300019S2
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:51:20	GBp	1,157	448.9000	CHIX	1300019WO
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:51:20	GBp	1,631	448.9000	XLON	1313710845014480
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:51:20	GBp	1,016	449.0000	XLON	1313710845014483

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:51:20	GBp	750	449.0000	XLON	1313710845014484
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:51:20	GBp	1,252	449.0000	XLON	1313710845014485
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:51:20	GBp	18	448.9000	AQXE	137937
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:51:21	GBp	247	448.9000	AQXE	137943
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:51:29	GBp	1,750	448.9000	XLON	1313710845014543
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:51:29	GBp	685	448.9000	XLON	1313710845014544
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:51:29	GBp	155	448.9000	XLON	1313710845014550
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:51:29	GBp	391	448.9000	XLON	1313710845014551
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:51:29	GBp	953	448.9000	AQXE	138017
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:51:35	GBp	19	449.0000	XLON	1313710845014586
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:51:58	GBp	631	449.1000	XLON	1313710845014641
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:52:43	GBp	1,750	449.1000	XLON	1313710845014840
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:52:44	GBp	251	449.1000	XLON	1313710845014843
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:54:30	GBp	740	449.3000	XLON	1313710845015075
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:54:31	GBp	371	449.3000	XLON	1313710845015076
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:54:43	GBp	1,628	449.3000	XLON	1313710845015166
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:54:43	GBp	1,219	449.3000	TRQX	1313710912098694
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:54:44	GBp	426	449.3000	XLON	1313710845015173
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:54:44	GBp	1,750	449.3000	XLON	1313710845015174
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:54:44	GBp	842	449.3000	XLON	1313710845015175
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:54:45	GBp	2,369	449.2000	CHIX	130001ACM
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:54:45	GBp	1,647	449.2000	XLON	1313710845015176

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:54:45	GBp	583	449.2000	XLON	1313710845015181
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:55:10	GBp	640	449.2000	XLON	1313710845015216
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:56:12	GBp	1,216	449.2000	TRQX	1313710912098899
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:56:31	GBp	1,940	449.2000	CHIX	130001ALB
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:56:31	GBp	1,750	449.2000	XLON	1313710845015686
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:56:31	GBp	750	449.2000	XLON	1313710845015687
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:56:31	GBp	305	449.2000	XLON	1313710845015689
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:56:31	GBp	1,750	449.2000	XLON	1313710845015690
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:56:31	GBp	473	449.2000	XLON	1313710845015691
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:56:31	GBp	1,248	449.2000	AQXE	140545
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:56:32	GBp	124	449.2000	XLON	1313710845015701
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:56:32	GBp	620	449.2000	XLON	1313710845015702
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:56:32	GBp	176	449.2000	XLON	1313710845015703
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:56:33	GBp	314	449.2000	XLON	1313710845015704
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:56:33	GBp	350	449.2000	XLON	1313710845015705
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:56:33	GBp	281	449.2000	XLON	1313710845015706
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:56:33	GBp	112	449.2000	XLON	1313710845015707
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:57:17	GBp	2,156	449.4000	CHIX	130001AQ7
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:57:17	GBp	144	449.4000	CHIX	130001AQ8
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:57:17	GBp	1,590	449.4000	XLON	1313710845015855
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:57:17	GBp	1,175	449.4000	AQXE	140893
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:57:18	GBp	120	449.4000	XLON	1313710845015859

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:57:18	GBp	1,010	449.4000	XLON	1313710845015860
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:57:18	GBp	1,551	449.4000	XLON	1313710845015861
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:57:18	GBp	86	449.4000	XLON	1313710845015862
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:57:18	GBp	1,010	449.4000	XLON	1313710845015863
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:57:18	GBp	171	449.4000	XLON	1313710845015864
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:59:17	GBp	71	449.4000	CHIX	130001AZP
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:59:27	GBp	2,400	449.4000	CHIX	130001B1K
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:59:27	GBp	1,662	449.4000	XLON	1313710845016384
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:59:27	GBp	1,750	449.5000	XLON	1313710845016388
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:59:27	GBp	336	449.5000	XLON	1313710845016389
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:59:27	GBp	696	449.5000	XLON	1313710845016390
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:59:27	GBp	236	449.5000	XLON	1313710845016391
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:59:27	GBp	1,282	449.4000	TRQX	1313710912099353
TESCO PLC	GB00BLGZ9862	14-Oct-2025	15:59:38	GBp	55	449.4000	AQXE	142108
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:00	GBp	1,124	449.4000	AQXE	142282
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:00	GBp	82	449.4000	AQXE	142283
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:02	GBp	2,270	449.3000	CHIX	130001B6O
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:02	GBp	1,602	449.3000	XLON	1313710845016602
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:02	GBp	1,016	449.4000	XLON	1313710845016605
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:02	GBp	1,016	449.4000	XLON	1313710845016606
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:02	GBp	986	449.4000	XLON	1313710845016607
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:07	GBp	37	449.2000	CHIX	130001B7V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:07	GBp	2,239	449.2000	CHIX	130001B7W
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:07	GBp	1,669	449.2000	XLON	1313710845016642
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:07	GBp	1,100	449.3000	XLON	1313710845016647
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:07	GBp	1,750	449.3000	XLON	1313710845016648
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:07	GBp	168	449.3000	XLON	1313710845016649
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:11	GBp	1	449.3000	XLON	1313710845016687
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:11	GBp	1,750	449.3000	XLON	1313710845016688
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:11	GBp	1,100	449.3000	XLON	1313710845016689
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:29	GBp	749	449.3000	XLON	1313710845016776
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:29	GBp	881	449.3000	XLON	1313710845016777
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:40	GBp	38	449.4000	XLON	1313710845016848
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:40	GBp	1,604	449.4000	XLON	1313710845016849
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:51	GBp	1,543	449.3000	CHIX	130001BCQ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:51	GBp	1,591	449.3000	XLON	1313710845016913
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:51	GBp	1,016	449.3000	XLON	1313710845016917
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:52	GBp	1,750	449.3000	XLON	1313710845016918
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:00:52	GBp	23	449.3000	XLON	1313710845016919
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:08	GBp	1,750	449.3000	XLON	1313710845016985
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:08	GBp	44	449.3000	XLON	1313710845016986
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:08	GBp	639	449.3000	XLON	1313710845016987
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:08	GBp	585	449.3000	XLON	1313710845016988
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:09	GBp	1,100	449.3000	XLON	1313710845017004

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:09	GBp	1,750	449.3000	XLON	1313710845017005
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:09	GBp	168	449.3000	XLON	1313710845017006
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:19	GBp	20	449.3000	XLON	1313710845017042
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:20	GBp	1,683	449.3000	XLON	1313710845017043
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:20	GBp	9	449.3000	XLON	1313710845017044
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:20	GBp	9	449.3000	XLON	1313710845017045
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:20	GBp	23	449.3000	XLON	1313710845017046
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:20	GBp	264	449.3000	XLON	1313710845017047
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:24	GBp	917	449.2000	CHIX	130001BH7
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:24	GBp	1,363	449.1000	CHIX	130001BHA
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:24	GBp	1,627	449.2000	XLON	1313710845017071
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:24	GBp	1,608	449.1000	XLON	1313710845017075
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:24	GBp	1,643	449.0000	XLON	1313710845017078
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:24	GBp	1,637	448.9000	XLON	1313710845017082
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:01:56	GBp	17	449.1000	XLON	1313710845017258
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:02:28	GBp	1,035	449.2000	CHIX	130001BOF
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:02:28	GBp	1,532	449.2000	XLON	1313710845017437
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:02:28	GBp	1,230	449.2000	TRQX	1313710912099890
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:02:28	GBp	1,315	449.2000	AQXE	143792
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:03:22	GBp	1,034	449.1000	CHIX	130001BTD
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:03:22	GBp	1,190	449.1000	XLON	1313710845017634
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:03:22	GBp	626	449.1000	XLON	1313710845017637

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:03:45	GBp	20	449.0000	CHIX	130001BV0
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:04:22	GBp	1,046	449.4000	CHIX	130001BZC
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:04:22	GBp	1,049	449.4000	CHIX	130001BZE
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:04:22	GBp	1,333	449.4000	XLON	1313710845017913
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:04:22	GBp	33	449.4000	XLON	1313710845017914
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:04:22	GBp	230	449.4000	XLON	1313710845017915
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:04:22	GBp	3,010	449.5000	XLON	1313710845017916
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:04:22	GBp	8	449.5000	XLON	1313710845017917
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:04:22	GBp	1,666	449.4000	XLON	1313710845017924
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:04:43	GBp	1,026	449.3000	CHIX	130001C14
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:04:43	GBp	897	449.2000	CHIX	130001C19
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:04:43	GBp	1,656	449.3000	XLON	1313710845018004
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:04:43	GBp	1,607	449.2000	XLON	1313710845018006
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:05:31	GBp	694	449.3000	XLON	1313710845018134
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:06:22	GBp	1,320	449.3000	XLON	1313710845018350
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:06:22	GBp	1,698	449.3000	XLON	1313710845018351
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:06:37	GBp	32	449.2000	TRQX	1313710912100560
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:07:14	GBp	1,583	449.4000	CHIX	130001CHM
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:07:14	GBp	1,621	449.4000	XLON	1313710845018559
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:07:14	GBp	1,222	449.4000	AQXE	146431
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:07:15	GBp	1,019	449.3000	XLON	1313710845018575
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:07:15	GBp	1,100	449.4000	XLON	1313710845018576

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:07:15	GBp	641	449.4000	XLON	1313710845018577
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:07:15	GBp	1,277	449.4000	XLON	1313710845018578
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:07:43	GBp	1,441	449.3000	CHIX	130001CKV
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:07:43	GBp	590	449.3000	XLON	1313710845018710
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:07:43	GBp	34	449.3000	XLON	1313710845018711
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:07:43	GBp	1,206	449.3000	TRQX	1313710912100777
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:08:11	GBp	1,750	449.3000	XLON	1313710845018825
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:08:11	GBp	871	449.3000	XLON	1313710845018826
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:08:11	GBp	397	449.3000	XLON	1313710845018827
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:08:11	GBp	1,902	449.3000	XLON	1313710845018829
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:08:11	GBp	1,000	449.3000	XLON	1313710845018830
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:08:11	GBp	116	449.3000	XLON	1313710845018831
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:08:11	GBp	1,230	449.3000	AQXE	147010
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:08:18	GBp	1,750	449.4000	XLON	1313710845018851
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:08:18	GBp	814	449.4000	XLON	1313710845018852
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:08:23	GBp	901	449.3000	CHIX	130001CQF
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:08:23	GBp	1,606	449.3000	XLON	1313710845018864
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:08:23	GBp	1,200	449.3000	TRQX	1313710912100939
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:08:49	GBp	1,651	449.3000	XLON	1313710845018942
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:08:49	GBp	539	449.3000	XLON	1313710845018943
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:09:09	GBp	1,824	449.3000	XLON	1313710845019125
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:09:09	GBp	331	449.3000	XLON	1313710845019126

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:09:42	GBp	990	449.3000	XLON	1313710845019374
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:09:42	GBp	1,609	449.2000	XLON	1313710845019375
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:10:00	GBp	14	449.2000	CHIX	130001D15
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:10:20	GBp	2,154	449.3000	CHIX	130001D38
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:10:20	GBp	487	449.4000	XLON	1313710845019524
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:10:20	GBp	1,149	449.4000	XLON	1313710845019525
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:10:20	GBp	1,620	449.3000	XLON	1313710845019550
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:10:50	GBp	1,750	449.3000	XLON	1313710845019634
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:10:50	GBp	1,268	449.3000	XLON	1313710845019635
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:10:50	GBp	1,253	449.3000	TRQX	1313710912101362
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:10:50	GBp	1,211	449.3000	AQXE	148561
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:10:59	GBp	433	449.3000	XLON	1313710845019658
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:11:09	GBp	672	449.3000	XLON	1313710845019693
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:11:36	GBp	300	449.2000	CHIX	130001D8Q
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:11:36	GBp	300	449.2000	CHIX	130001D8R
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:11:36	GBp	300	449.2000	CHIX	130001D8S
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:11:36	GBp	749	449.3000	XLON	1313710845019816
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:11:37	GBp	300	449.2000	CHIX	130001D8T
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:11:37	GBp	1,100	449.3000	XLON	1313710845019829
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:12:11	GBp	1,131	449.3000	XLON	1313710845019996
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:12:11	GBp	1,887	449.3000	XLON	1313710845019997
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:12:11	GBp	302	449.3000	XLON	1313710845019998

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:12:11	GBp	688	449.3000	XLON	1313710845019999
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:12:12	GBp	2,189	449.3000	XLON	1313710845020000
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:12:12	GBp	589	449.3000	XLON	1313710845020001
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:12:20	GBp	188	449.2000	CHIX	130001DC8
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:12:20	GBp	1,598	449.2000	CHIX	130001DCB
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:12:20	GBp	1,613	449.2000	XLON	1313710845020019
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:12:49	GBp	1,187	449.2000	XLON	1313710845020117
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:12:55	GBp	792	449.1000	XLON	1313710845020126
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:12:59	GBp	271	449.2000	CHIX	130001DEU
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:12:59	GBp	79	449.2000	CHIX	130001DEV
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:12:59	GBp	807	449.2000	CHIX	130001DEW
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:13:29	GBp	659	449.2000	CHIX	130001DHA
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:13:29	GBp	779	449.2000	CHIX	130001DHB
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:13:29	GBp	329	449.2000	CHIX	130001DHC
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:13:30	GBp	1,760	449.2000	XLON	1313710845020289
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:13:30	GBp	1,258	449.2000	XLON	1313710845020290
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:13:39	GBp	1	449.2000	XLON	1313710845020311
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:13:57	GBp	2,189	449.2000	XLON	1313710845020380
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:13:57	GBp	750	449.2000	XLON	1313710845020381
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:14:12	GBp	1,334	449.1000	CHIX	130001DKQ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:14:12	GBp	872	449.1000	XLON	1313710845020437
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:14:12	GBp	313	449.1000	XLON	1313710845020442

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:14:12	GBp	523	449.1000	XLON	1313710845020443
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:14:19	GBp	1	449.1000	XLON	1313710845020473
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:14:42	GBp	1,100	449.1000	XLON	1313710845020564
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:14:42	GBp	1,918	449.1000	XLON	1313710845020565
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:14:44	GBp	61	449.0000	CHIX	130001DN3
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:14:44	GBp	1,221	449.0000	CHIX	130001DN4
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:14:44	GBp	1,196	449.0000	XLON	1313710845020571
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:14:44	GBp	578	449.0000	TRQX	1313710912102063
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:14:44	GBp	741	449.0000	TRQX	1313710912102064
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:14:44	GBp	1,307	449.0000	AQXE	150753
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:14:59	GBp	1,703	449.0000	XLON	1313710845020672
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:15:19	GBp	755	449.1000	XLON	1313710845020904
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:15:19	GBp	1,175	449.1000	XLON	1313710845020905
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:29	GBp	577	449.2000	CHIX	130001EAG
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:29	GBp	616	449.2000	CHIX	130001EAH
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:29	GBp	2	449.2000	CHIX	130001EAI
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:29	GBp	1	449.2000	CHIX	130001EAJ
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:29	GBp	1,703	449.2000	XLON	1313710845021430
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:29	GBp	713	449.2000	XLON	1313710845021431
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:29	GBp	602	449.2000	XLON	1313710845021432
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:30	GBp	77	449.2000	CHIX	130001EAK
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:31	GBp	2,257	449.2000	CHIX	130001EAL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:31	GBp	2,156	449.2000	CHIX	130001EAM
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:31	GBp	162	449.2000	CHIX	130001EAN
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:31	GBp	1,672	449.2000	XLON	1313710845021436
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:31	GBp	1,016	449.2000	XLON	1313710845021438
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:31	GBp	2,002	449.2000	XLON	1313710845021439
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:31	GBp	1,016	449.2000	XLON	1313710845021444
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:31	GBp	567	449.2000	XLON	1313710845021445
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:31	GBp	1,280	449.2000	TRQX	1313710912102759
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:31	GBp	605	449.2000	AQXE	152956
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:31	GBp	415	449.2000	AQXE	152957
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:32	GBp	1,016	449.2000	XLON	1313710845021446
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:32	GBp	1,703	449.2000	XLON	1313710845021447
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:32	GBp	1,016	449.2000	XLON	1313710845021448
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:32	GBp	299	449.2000	XLON	1313710845021449
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:44	GBp	1,845	449.2000	XLON	1313710845021511
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:59	GBp	1,016	449.2000	XLON	1313710845021602
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:17:59	GBp	2,002	449.2000	XLON	1313710845021603
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:18:09	GBp	1,371	449.2000	CHIX	130001EDR
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:18:09	GBp	1,953	449.2000	XLON	1313710845021679
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:18:09	GBp	298	449.2000	XLON	1313710845021680
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:18:14	GBp	1,297	449.1000	AQXE	153498
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:18:29	GBp	1,016	449.2000	XLON	1313710845021803

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:18:29	GBp	1,033	449.2000	XLON	1313710845021804
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:18:29	GBp	352	449.2000	XLON	1313710845021805
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:18:39	GBp	139	449.2000	CHIX	130001EGV
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:18:39	GBp	900	449.2000	CHIX	130001EGX
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:18:49	GBp	1,852	449.2000	XLON	1313710845021909
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:18:49	GBp	24	449.2000	XLON	1313710845021910
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:18:59	GBp	1,804	449.2000	XLON	1313710845021940
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:19:00	GBp	1,655	449.1000	XLON	1313710845021941
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:19:03	GBp	1,646	449.1000	CHIX	130001EJ2
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:19:17	GBp	1,572	449.0000	CHIX	130001EKO
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:19:17	GBp	1,325	449.0000	XLON	1313710845022013
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:19:17	GBp	1,066	449.0000	TRQX	1313710912103157
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:19:39	GBp	66	449.0000	XLON	1313710845022145
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:19:39	GBp	1,618	449.0000	XLON	1313710845022146
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:19:59	GBp	852	449.0000	XLON	1313710845022218
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:19:59	GBp	1,178	449.0000	XLON	1313710845022219
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:19:59	GBp	1,368	449.0000	AQXE	155106
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:20:04	GBp	1,240	448.9000	CHIX	130001ERT
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:20:04	GBp	907	448.9000	XLON	1313710845022302
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:20:04	GBp	1,221	448.9000	TRQX	1313710912103322
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:20:05	GBp	892	448.8000	CHIX	130001ES7
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:20:05	GBp	837	448.8000	XLON	1313710845022332

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:20:30	GBp	2,239	448.8000	XLON	1313710845022584
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:20:34	GBp	903	448.7000	CHIX	130001EWO
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:20:34	GBp	865	448.7000	XLON	1313710845022626
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:20:49	GBp	837	448.8000	XLON	1313710845022734
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:20:49	GBp	1,310	448.8000	XLON	1313710845022735
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:21:09	GBp	893	448.8000	CHIX	130001F2T
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:21:09	GBp	2	448.8000	XLON	1313710845022838
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:21:09	GBp	1,645	448.8000	XLON	1313710845022839
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:21:09	GBp	1,631	448.8000	XLON	1313710845022845
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:21:18	GBp	852	448.7000	CHIX	130001F3J
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:21:18	GBp	1,018	448.7000	XLON	1313710845022865
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:21:20	GBp	942	448.6000	CHIX	130001F3N
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:21:20	GBp	856	448.6000	XLON	1313710845022870
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:21:20	GBp	64	448.6000	XLON	1313710845022871
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:21:54	GBp	874	448.6000	XLON	1313710845023068
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:21:59	GBp	1,289	448.6000	CHIX	130001F89
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:21:59	GBp	1,604	448.6000	XLON	1313710845023091
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:21:59	GBp	1,263	448.6000	TRQX	1313710912103839
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:21:59	GBp	1,271	448.6000	AQXE	156608
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:22:05	GBp	1,112	448.6000	XLON	1313710845023154
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:22:09	GBp	164	448.6000	XLON	1313710845023161
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:22:09	GBp	450	448.6000	XLON	1313710845023162

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:22:09	GBp	1,236	448.6000	XLON	1313710845023163
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:22:29	GBp	740	448.6000	XLON	1313710845023301
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:22:29	GBp	2,017	448.6000	XLON	1313710845023302
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:22:38	GBp	856	448.5000	XLON	1313710845023351
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:22:59	GBp	1,151	448.6000	CHIX	130001FFA
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:23:23	GBp	439	448.6000	CHIX	130001FJ2
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:23:39	GBp	3	448.6000	CHIX	130001FK2
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:23:39	GBp	2	448.6000	CHIX	130001FK3
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:23:39	GBp	1,388	448.6000	XLON	1313710845023754
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:24:21	GBp	334	448.6000	CHIX	130001FO8
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:24:22	GBp	782	448.6000	CHIX	130001FO9
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:25:09	GBp	1,554	448.6000	CHIX	130001FU9
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:25:09	GBp	1,626	448.6000	XLON	1313710845024281
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:25:09	GBp	1,276	448.6000	XLON	1313710845024286
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:25:09	GBp	1,309	448.6000	TRQX	1313710912104635
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:25:09	GBp	1,278	448.6000	AQXE	158543
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:25:10	GBp	411	448.6000	XLON	1313710845024312
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:25:19	GBp	1,186	448.6000	CHIX	130001FW4
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:25:19	GBp	349	448.6000	CHIX	130001FW5
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:25:19	GBp	637	448.6000	CHIX	130001FW7
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:25:19	GBp	1,213	448.6000	CHIX	130001FWG
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:25:19	GBp	1,228	448.6000	XLON	1313710845024393

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:25:19	GBp	1,276	448.6000	XLON	1313710845024394
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:25:19	GBp	1,742	448.6000	XLON	1313710845024395
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:26:16	GBp	926	448.6000	CHIX	130001G47
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:26:16	GBp	1,618	448.6000	XLON	1313710845024856
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:26:16	GBp	679	448.6000	XLON	1313710845024859
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:26:16	GBp	882	448.6000	TRQX	1313710912104898
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:00	GBp	1,612	448.6000	CHIX	130001GCO
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:00	GBp	166	448.6000	CHIX	130001GCT
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:00	GBp	1,667	448.6000	XLON	1313710845025173
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:00	GBp	1,276	448.6000	XLON	1313710845025175
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:00	GBp	1,329	448.6000	AQXE	162271
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:14	GBp	884	448.5000	CHIX	130001GFR
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:14	GBp	2,156	448.6000	CHIX	130001GFT
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:14	GBp	168	448.6000	CHIX	130001GFU
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:14	GBp	1,138	448.5000	CHIX	130001GFW
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:14	GBp	45	448.5000	XLON	1313710845025277
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:14	GBp	1,276	448.6000	XLON	1313710845025281
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:14	GBp	726	448.6000	XLON	1313710845025282
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:14	GBp	1,016	448.6000	XLON	1313710845025283
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:14	GBp	1,667	448.5000	XLON	1313710845025292
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:14	GBp	940	448.5000	TRQX	1313710912105076
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:15	GBp	2,189	448.5000	XLON	1313710845025297

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:15	GBp	829	448.5000	XLON	1313710845025298
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:15	GBp	708	448.5000	XLON	1313710845025301
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:15	GBp	2,189	448.5000	XLON	1313710845025302
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:16	GBp	796	448.5000	XLON	1313710845025303
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:16	GBp	2,189	448.5000	XLON	1313710845025304
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:16	GBp	6	448.5000	XLON	1313710845025305
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:16	GBp	2,189	448.5000	XLON	1313710845025306
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:16	GBp	201	448.5000	XLON	1313710845025307
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:18	GBp	4	448.5000	XLON	1313710845025333
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:18	GBp	2,189	448.5000	XLON	1313710845025334
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:18	GBp	1,274	448.5000	XLON	1313710845025337
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:18	GBp	1,744	448.5000	XLON	1313710845025338
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:19	GBp	136	448.5000	XLON	1313710845025346
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:19	GBp	2,189	448.5000	XLON	1313710845025347
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:35	GBp	3	448.5000	XLON	1313710845025506
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:35	GBp	2	448.5000	XLON	1313710845025507
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:35	GBp	1	448.5000	XLON	1313710845025508
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:36	GBp	1,588	448.5000	XLON	1313710845025517
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:36	GBp	238	448.5000	AQXE	162799
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:36	GBp	335	448.5000	AQXE	162818
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:27:38	GBp	757	448.5000	AQXE	162842
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:28:26	GBp	778	448.5000	CHIX	130001GP3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:28:40	GBp	2,156	448.5000	CHIX	130001GR5
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:28:40	GBp	814	448.5000	CHIX	130001GR6
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:28:40	GBp	48	448.5000	CHIX	130001GR7
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:28:40	GBp	853	448.4000	CHIX	130001GR9
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:28:40	GBp	1,277	448.5000	XLON	1313710845025884
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:28:40	GBp	1,741	448.5000	XLON	1313710845025885
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:28:40	GBp	892	448.4000	XLON	1313710845025888
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:28:40	GBp	2,189	448.4000	XLON	1313710845025891
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:28:49	GBp	1,522	448.4000	TRQX	1313710912105487
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:28:52	GBp	629	448.4000	AQXE	163787
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:28:55	GBp	1,100	448.4000	XLON	1313710845026086
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:28:55	GBp	1,918	448.4000	XLON	1313710845026087
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:28:56	GBp	271	448.4000	XLON	1313710845026088
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:28:56	GBp	1,100	448.4000	XLON	1313710845026089
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:28:56	GBp	729	448.4000	XLON	1313710845026093
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:28:56	GBp	2,189	448.4000	XLON	1313710845026094
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:29:05	GBp	20	448.5000	XLON	1313710845026197
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:29:06	GBp	674	448.5000	XLON	1313710845026219
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:29:06	GBp	2,189	448.5000	XLON	1313710845026239
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:29:06	GBp	829	448.5000	XLON	1313710845026240
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:29:12	GBp	2	448.5000	XLON	1313710845026303
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:29:12	GBp	2,189	448.5000	XLON	1313710845026304

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:29:29	GBp	9	448.5000	CHIX	130001GZC
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:29:29	GBp	934	448.5000	CHIX	130001GZD
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:29:29	GBp	2	448.5000	CHIX	130001GZI
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:29:29	GBp	2	448.5000	XLON	1313710845026554
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:29:31	GBp	16	448.5000	CHIX	130001H03
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:29:31	GBp	589	448.5000	CHIX	130001H07
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:29:31	GBp	4	448.5000	XLON	1313710845026573
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:29:34	GBp	362	448.5000	XLON	1313710845026583
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:29:34	GBp	150	448.5000	XLON	1313710845026586
TESCO PLC	GB00BLGZ9862	14-Oct-2025	16:29:41	GBp	1,674	448.5000	XLON	1313710845026683