

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:54:27	GBp	1,615	447.6000	XLON	1309381517910963
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:54:36	GBp	1,035	448.3000	CHIX	130000BE8
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:54:36	GBp	1,448	448.3000	CHIX	130000BE9
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:54:36	GBp	2,445	448.2000	CHIX	130000BEA
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:54:36	GBp	1,647	448.3000	XLON	1309381517910984
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:54:36	GBp	1,589	448.2000	XLON	1309381517910985
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:55:04	GBp	2,565	448.5000	AQXE	11435
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:55:04	GBp	1,133	448.5000	XLON	1309381517911047
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:55:40	GBp	2,497	448.4000	AQXE	11501
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:55:40	GBp	2,578	448.3000	AQXE	11503
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:55:40	GBp	1,019	448.4000	CHIX	130000BGG
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:55:40	GBp	177	448.4000	CHIX	130000BGH
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:55:40	GBp	1,108	448.3000	CHIX	130000BGJ
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:55:40	GBp	1,164	448.4000	XLON	1309381517911077
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:55:40	GBp	99	448.3000	XLON	1309381517911079
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:55:40	GBp	1,006	448.3000	XLON	1309381517911080
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:55:40	GBp	2,414	448.4000	TRQX	1309381585016840
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:55:40	GBp	1,163	448.3000	TRQX	1309381585016843
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:55:40	GBp	1,401	448.3000	TRQX	1309381585016844
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:55:40	GBp	2,547	448.2000	TRQX	1309381585016845
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:56:35	GBp	889	447.9000	XLON	1309381517911153
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:56:35	GBp	901	447.8000	XLON	1309381517911156

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:58:15	GBp	906	448.1000	XLON	1309381517911341
TESCO PLC	GB00BLGZ9862	07-Oct-2025	08:59:36	GBp	891	448.0000	XLON	1309381517911468
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:01:10	GBp	1,039	448.7000	CHIX	130000BSM
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:01:10	GBp	1,476	448.7000	XLON	1309381517911727
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:02:04	GBp	1,119	448.6000	XLON	1309381517911814
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:02:04	GBp	441	448.6000	XLON	1309381517911815
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:02:32	GBp	1,420	448.5000	XLON	1309381517911887
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:03:25	GBp	963	448.7000	CHIX	130000BZS
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:03:25	GBp	1,201	448.7000	XLON	1309381517911972
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:04:08	GBp	930	448.7000	XLON	1309381517912026
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:04:09	GBp	1,210	448.6000	XLON	1309381517912027
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:04:56	GBp	1,062	448.6000	XLON	1309381517912078
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:05:35	GBp	1,045	448.5000	XLON	1309381517912105
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:05:52	GBp	960	448.2000	XLON	1309381517912126
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:07:03	GBp	931	447.7000	CHIX	130000C8C
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:07:07	GBp	974	447.6000	XLON	1309381517912255
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:07:24	GBp	963	447.5000	XLON	1309381517912276
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:08:27	GBp	967	447.5000	XLON	1309381517912347
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:08:40	GBp	954	447.4000	XLON	1309381517912351
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:09:54	GBp	955	447.5000	XLON	1309381517912450
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:10:45	GBp	970	447.7000	XLON	1309381517912528
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:10:46	GBp	870	447.6000	CHIX	130000CFF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:10:46	GBp	974	447.6000	XLON	1309381517912537
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:11:26	GBp	257	447.7000	XLON	1309381517912613
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:11:26	GBp	713	447.7000	XLON	1309381517912614
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:12:53	GBp	996	447.6000	XLON	1309381517912775
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:13:20	GBp	603	447.5000	XLON	1309381517912809
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:13:20	GBp	391	447.5000	XLON	1309381517912810
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:13:51	GBp	875	447.6000	CHIX	130000CN8
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:14:02	GBp	1,000	447.5000	XLON	1309381517912862
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:14:19	GBp	1,026	447.4000	XLON	1309381517912866
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:14:22	GBp	940	447.2000	XLON	1309381517912870
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:16:14	GBp	967	447.4000	XLON	1309381517912970
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:17:14	GBp	636	447.5000	XLON	1309381517913036
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:17:14	GBp	735	447.5000	XLON	1309381517913037
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:17:15	GBp	863	447.4000	CHIX	130000CT1
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:17:15	GBp	987	447.4000	XLON	1309381517913038
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:18:33	GBp	1,178	447.6000	XLON	1309381517913131
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:20:24	GBp	850	447.9000	CHIX	130000CZL
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:20:24	GBp	853	447.8000	CHIX	130000CZM
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:20:24	GBp	1,613	447.8000	XLON	1309381517913305
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:20:27	GBp	959	447.8000	AQXE	15829
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:20:42	GBp	1,638	447.7000	XLON	1309381517913351
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:20:42	GBp	945	447.7000	AQXE	15897

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:21:42	GBp	1,314	447.8000	XLON	1309381517913417
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:21:42	GBp	215	447.8000	AQXE	16074
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:22:40	GBp	1,091	447.7000	XLON	1309381517913487
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:22:40	GBp	206	447.7000	XLON	1309381517913488
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:24:28	GBp	618	447.9000	XLON	1309381517913599
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:24:28	GBp	979	447.9000	XLON	1309381517913600
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:24:44	GBp	1,611	447.8000	XLON	1309381517913620
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:25:13	GBp	1,600	447.7000	XLON	1309381517913669
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:25:13	GBp	847	447.6000	XLON	1309381517913672
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:25:13	GBp	923	447.5000	XLON	1309381517913674
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:25:35	GBp	985	447.4000	AQXE	16605
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:25:44	GBp	1,025	447.2000	XLON	1309381517913719
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:25:44	GBp	80	447.4000	AQXE	16629
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:25:44	GBp	1,112	447.3000	AQXE	16630
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:25:44	GBp	1,442	447.1000	AQXE	16635
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:26:38	GBp	861	446.7000	CHIX	130000DEM
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:26:38	GBp	953	446.7000	XLON	1309381517913827
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:27:18	GBp	941	446.5000	XLON	1309381517913875
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:28:57	GBp	946	446.5000	AQXE	17234
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:29:05	GBp	918	446.5000	XLON	1309381517913986
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:29:42	GBp	854	446.4000	CHIX	130000DJJ
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:29:42	GBp	1,010	446.5000	XLON	1309381517914016

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:29:42	GBp	919	446.4000	XLON	1309381517914018
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:29:42	GBp	930	446.4000	TRQX	1309381585019602
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:29:42	GBp	944	446.5000	AQXE	17387
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:29:42	GBp	945	446.4000	AQXE	17388
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:29:55	GBp	936	446.3000	XLON	1309381517914021
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:29:55	GBp	958	446.3000	TRQX	1309381585019607
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:31:07	GBp	1,133	446.3000	XLON	1309381517914118
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:31:07	GBp	934	446.3000	TRQX	1309381585019693
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:31:09	GBp	1,043	446.2000	XLON	1309381517914121
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:31:09	GBp	43	446.2000	XLON	1309381517914122
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:31:28	GBp	1,027	446.0000	XLON	1309381517914164
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:32:09	GBp	750	445.6000	XLON	1309381517914215
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:32:09	GBp	272	445.6000	XLON	1309381517914216
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:33:22	GBp	855	445.3000	CHIX	130000DQF
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:33:22	GBp	725	445.3000	XLON	1309381517914276
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:33:22	GBp	352	445.3000	XLON	1309381517914277
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:34:09	GBp	1,014	445.5000	XLON	1309381517914340
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:34:40	GBp	1,016	445.4000	XLON	1309381517914390
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:34:40	GBp	881	445.4000	AQXE	18295
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:36:18	GBp	852	445.9000	CHIX	130000DV4
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:36:18	GBp	90	445.9000	XLON	1309381517914499
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:36:18	GBp	1,231	445.9000	XLON	1309381517914500

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:38:37	GBp	1,620	446.1000	XLON	1309381517914647
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:38:37	GBp	941	446.1000	TRQX	1309381585020278
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:38:37	GBp	868	446.1000	AQXE	18874
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:39:57	GBp	1,660	446.2000	XLON	1309381517914751
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:43:24	GBp	853	446.5000	CHIX	130000E6U
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:43:24	GBp	1,629	446.5000	XLON	1309381517914969
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:43:45	GBp	858	446.4000	CHIX	130000E7A
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:43:45	GBp	1,617	446.4000	XLON	1309381517914983
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:44:50	GBp	1,604	446.3000	XLON	1309381517915046
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:45:15	GBp	1,621	446.2000	XLON	1309381517915070
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:45:15	GBp	1,039	446.2000	TRQX	1309381585020791
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:45:16	GBp	1,620	446.1000	XLON	1309381517915071
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:45:16	GBp	1,664	446.0000	XLON	1309381517915077
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:45:19	GBp	1,657	445.9000	XLON	1309381517915078
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:45:55	GBp	1,177	445.8000	XLON	1309381517915112
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:49:45	GBp	853	446.2000	CHIX	130000EIS
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:49:45	GBp	852	446.1000	CHIX	130000EJ1
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:49:45	GBp	988	446.2000	XLON	1309381517915297
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:49:45	GBp	1,185	446.1000	XLON	1309381517915302
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:49:45	GBp	1,277	446.0000	XLON	1309381517915312
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:49:45	GBp	964	445.3000	XLON	1309381517915353
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:49:45	GBp	946	446.2000	TRQX	1309381585021106

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TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:50:09	GBp	969	445.2000	XLON	1309381517915388
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:50:09	GBp	1,204	445.2000	AQXE	20948
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:50:10	GBp	938	445.1000	XLON	1309381517915391
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:50:10	GBp	1,486	445.1000	AQXE	20949
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:50:12	GBp	1,145	445.1000	TRQX	1309381585021163
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:50:24	GBp	872	445.0000	TRQX	1309381585021174
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:51:33	GBp	953	445.1000	XLON	1309381517915513
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:51:35	GBp	950	445.0000	XLON	1309381517915526
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:53:39	GBp	1,283	445.5000	XLON	1309381517915635
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:53:39	GBp	1,324	445.4000	XLON	1309381517915637
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:53:39	GBp	842	445.4000	TRQX	1309381585021383
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:53:39	GBp	1,105	445.4000	AQXE	21504
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:55:09	GBp	850	445.7000	CHIX	130000ETI
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:55:09	GBp	1,022	445.7000	XLON	1309381517915727
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:55:09	GBp	847	445.7000	TRQX	1309381585021522
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:55:10	GBp	1,005	445.6000	XLON	1309381517915728
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:55:16	GBp	948	445.6000	XLON	1309381517915745
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:55:16	GBp	940	445.5000	XLON	1309381517915747
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:55:16	GBp	857	445.5000	TRQX	1309381585021538
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:55:16	GBp	857	445.4000	TRQX	1309381585021539
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:59:12	GBp	856	444.8000	CHIX	130000FOV
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:59:12	GBp	970	444.9000	XLON	1309381517916021

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TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:59:12	GBp	989	444.8000	XLON	1309381517916023
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:59:12	GBp	1,017	444.9000	AQXE	22534
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:59:12	GBp	997	444.8000	AQXE	22535
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:59:13	GBp	945	444.7000	XLON	1309381517916024
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:59:39	GBp	951	444.6000	XLON	1309381517916038
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:59:39	GBp	253	444.6000	XLON	1309381517916039
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:59:39	GBp	844	444.5000	TRQX	1309381585021830
TESCO PLC	GB00BLGZ9862	07-Oct-2025	09:59:53	GBp	1,068	444.8000	TRQX	1309381585021848
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:00:49	GBp	843	444.8000	XLON	1309381517916152
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:00:49	GBp	842	444.7000	XLON	1309381517916155
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:00:49	GBp	771	444.7000	TRQX	1309381585021973
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:01:02	GBp	842	444.6000	XLON	1309381517916157
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:01:35	GBp	911	443.5000	XLON	1309381517916234
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:02:24	GBp	857	443.7000	CHIX	130000F7V
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:02:24	GBp	349	443.6000	CHIX	130000F7Y
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:02:24	GBp	507	443.6000	CHIX	130000F7Z
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:02:24	GBp	935	443.6000	XLON	1309381517916284
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:02:24	GBp	1,090	443.7000	TRQX	1309381585022087
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:02:24	GBp	1,096	443.6000	TRQX	1309381585022088
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:02:52	GBp	948	443.4000	XLON	1309381517916317
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:03:30	GBp	929	443.0000	XLON	1309381517916357
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:03:51	GBp	906	442.5000	XLON	1309381517916371

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:06:18	GBp	1,317	442.6000	XLON	1309381517916654
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:06:18	GBp	1,193	442.5000	XLON	1309381517916657
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:06:18	GBp	994	442.5000	TRQX	1309381585022354
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:06:18	GBp	857	442.6000	AQXE	23684
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:06:18	GBp	855	442.5000	AQXE	23686
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:07:49	GBp	990	442.2000	XLON	1309381517916765
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:07:50	GBp	1,086	442.1000	XLON	1309381517916775
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:07:50	GBp	1,106	442.0000	XLON	1309381517916778
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:08:25	GBp	842	442.3000	CHIX	130000FMT
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:08:25	GBp	857	442.2000	XLON	1309381517916827
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:08:25	GBp	852	442.1000	XLON	1309381517916830
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:09:03	GBp	913	441.8000	TRQX	1309381585022523
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:10:00	GBp	913	441.3000	XLON	1309381517916976
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:11:00	GBp	945	441.3000	XLON	1309381517917007
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:11:02	GBp	908	441.2000	XLON	1309381517917018
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:11:02	GBp	924	441.1000	XLON	1309381517917021
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:11:58	GBp	842	440.5000	CHIX	130000FTP
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:11:58	GBp	839	440.4000	CHIX	130000FTQ
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:11:58	GBp	901	440.5000	TRQX	1309381585022706
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:11:58	GBp	895	440.4000	TRQX	1309381585022707
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:11:58	GBp	856	440.5000	AQXE	24587
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:11:58	GBp	856	440.4000	AQXE	24588

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:12:44	GBp	962	440.1000	XLON	1309381517917195
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:12:44	GBp	930	440.0000	XLON	1309381517917200
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:13:32	GBp	868	439.1000	XLON	1309381517917309
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:14:33	GBp	859	438.3000	XLON	1309381517917370
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:14:33	GBp	871	438.2000	XLON	1309381517917372
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:15:57	GBp	964	438.3000	XLON	1309381517917494
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:16:20	GBp	916	438.6000	XLON	1309381517917535
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:16:52	GBp	901	438.7000	XLON	1309381517917575
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:17:24	GBp	943	438.7000	XLON	1309381517917620
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:17:24	GBp	942	438.6000	XLON	1309381517917622
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:18:54	GBp	853	439.0000	CHIX	130000GC9
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:19:04	GBp	987	439.0000	XLON	1309381517917752
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:19:04	GBp	842	439.0000	AQXE	26033
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:19:08	GBp	847	438.9000	TRQX	1309381585023181
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:20:17	GBp	924	438.9000	XLON	1309381517917864
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:20:17	GBp	908	438.8000	XLON	1309381517917865
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:20:38	GBp	840	438.8000	XLON	1309381517917882
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:21:08	GBp	902	438.6000	XLON	1309381517917947
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:21:08	GBp	908	438.5000	XLON	1309381517917952
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:22:11	GBp	878	437.6000	XLON	1309381517918066
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:22:11	GBp	852	437.6000	AQXE	26511
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:22:16	GBp	853	437.3000	CHIX	130000GI8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:22:30	GBp	857	438.0000	TRQX	1309381585023348
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:23:42	GBp	877	438.2000	XLON	1309381517918181
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:23:49	GBp	878	438.1000	XLON	1309381517918201
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:23:50	GBp	885	437.9000	XLON	1309381517918208
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:23:50	GBp	887	437.8000	XLON	1309381517918211
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:25:12	GBp	891	437.7000	XLON	1309381517918495
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:25:12	GBp	884	437.6000	XLON	1309381517918498
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:25:36	GBp	867	436.3000	AQXE	27030
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:25:37	GBp	846	436.2000	CHIX	130000GPL
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:25:57	GBp	837	436.2000	TRQX	1309381585023573
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:25:57	GBp	844	436.1000	TRQX	1309381585023574
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:26:14	GBp	845	435.9000	XLON	1309381517918718
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:26:14	GBp	846	435.8000	XLON	1309381517918720
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:27:24	GBp	919	435.5000	XLON	1309381517918824
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:27:24	GBp	960	435.4000	XLON	1309381517918825
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:28:52	GBp	932	436.7000	XLON	1309381517918944
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:28:52	GBp	929	436.6000	XLON	1309381517918946
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:29:00	GBp	843	435.6000	CHIX	130000GXA
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:29:10	GBp	872	435.5000	AQXE	27574
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:29:55	GBp	878	434.5000	XLON	1309381517919119
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:29:55	GBp	885	434.4000	XLON	1309381517919122
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:31:07	GBp	917	433.8000	XLON	1309381517919330

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:31:40	GBp	889	433.5000	XLON	1309381517919390
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:32:57	GBp	905	433.7000	XLON	1309381517919525
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:32:57	GBp	854	433.7000	AQXE	28495
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:33:04	GBp	846	433.7000	CHIX	130000H8P
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:33:04	GBp	897	433.7000	XLON	1309381517919543
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:33:10	GBp	871	433.5000	TRQX	1309381585024120
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:33:10	GBp	866	433.4000	TRQX	1309381585024121
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:33:54	GBp	945	434.6000	XLON	1309381517919665
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:34:53	GBp	966	434.4000	XLON	1309381517919778
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:34:56	GBp	950	434.1000	XLON	1309381517919785
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:35:59	GBp	973	434.3000	XLON	1309381517919887
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:36:23	GBp	971	434.6000	XLON	1309381517919914
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:36:23	GBp	963	434.5000	XLON	1309381517919918
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:36:23	GBp	866	434.6000	AQXE	29129
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:36:24	GBp	850	434.2000	CHIX	130000HGP
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:37:38	GBp	938	433.4000	XLON	1309381517920129
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:38:59	GBp	970	433.7000	XLON	1309381517920249
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:38:59	GBp	965	433.6000	XLON	1309381517920250
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:39:22	GBp	845	432.5000	CHIX	130000HNA
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:39:22	GBp	845	432.4000	CHIX	130000HNB
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:39:41	GBp	852	432.2000	AQXE	29620
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:39:45	GBp	981	432.1000	XLON	1309381517920319

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:39:59	GBp	851	432.2000	TRQX	1309381585024600
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:40:24	GBp	971	432.8000	XLON	1309381517920366
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:41:09	GBp	957	432.7000	XLON	1309381517920476
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:41:34	GBp	939	431.8000	XLON	1309381517920521
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:42:11	GBp	896	432.1000	XLON	1309381517920559
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:42:11	GBp	900	432.0000	XLON	1309381517920562
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:43:50	GBp	980	431.7000	XLON	1309381517920681
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:43:50	GBp	863	431.7000	AQXE	30240
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:44:04	GBp	858	431.0000	TRQX	1309381585024910
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:44:40	GBp	970	430.9000	XLON	1309381517920745
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:45:09	GBp	969	430.6000	XLON	1309381517920808
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:45:55	GBp	921	430.7000	XLON	1309381517920858
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:47:06	GBp	857	431.5000	CHIX	130000I35
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:47:06	GBp	908	431.5000	XLON	1309381517920964
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:47:06	GBp	520	431.4000	XLON	1309381517920966
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:47:06	GBp	409	431.4000	XLON	1309381517920967
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:47:06	GBp	850	431.5000	AQXE	30852
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:47:26	GBp	853	431.3000	TRQX	1309381585025179
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:47:51	GBp	739	432.5000	XLON	1309381517921014
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:47:51	GBp	165	432.5000	XLON	1309381517921015
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:47:51	GBp	903	432.4000	XLON	1309381517921016
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:48:54	GBp	904	433.2000	XLON	1309381517921125

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:49:34	GBp	908	433.1000	XLON	1309381517921180
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:49:34	GBp	913	433.0000	XLON	1309381517921183
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:50:59	GBp	854	433.2000	CHIX	130000IC3
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:50:59	GBp	853	433.1000	CHIX	130000IC4
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:50:59	GBp	880	433.2000	XLON	1309381517921351
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:50:59	GBp	159	433.1000	XLON	1309381517921353
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:50:59	GBp	712	433.1000	XLON	1309381517921354
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:50:59	GBp	19	433.1000	XLON	1309381517921355
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:51:01	GBp	858	433.0000	TRQX	1309381585025473
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:51:01	GBp	853	433.1000	AQXE	31614
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:52:54	GBp	864	431.8000	XLON	1309381517921471
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:54:06	GBp	883	432.9000	XLON	1309381517921580
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:54:06	GBp	887	432.8000	XLON	1309381517921583
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:54:19	GBp	879	433.0000	XLON	1309381517921618
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:54:58	GBp	880	433.0000	XLON	1309381517921649
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:54:58	GBp	856	433.0000	AQXE	32239
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:54:59	GBp	849	432.9000	TRQX	1309381585025743
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:54:59	GBp	848	432.8000	TRQX	1309381585025745
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:55:50	GBp	874	432.6000	XLON	1309381517921698
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:56:18	GBp	877	432.6000	XLON	1309381517921721
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:56:59	GBp	874	433.8000	XLON	1309381517921773
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:58:24	GBp	848	434.9000	CHIX	130000IRL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:58:24	GBp	851	434.8000	CHIX	130000IRM
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:58:24	GBp	880	434.9000	XLON	1309381517921877
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:58:24	GBp	879	434.8000	XLON	1309381517921878
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:58:48	GBp	848	435.1000	AQXE	32856
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:58:57	GBp	853	434.6000	XLON	1309381517921954
TESCO PLC	GB00BLGZ9862	07-Oct-2025	10:58:57	GBp	855	434.5000	XLON	1309381517921955
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:00:44	GBp	886	434.7000	XLON	1309381517922086
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:01:01	GBp	891	434.5000	XLON	1309381517922102
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:02:14	GBp	884	434.9000	XLON	1309381517922224
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:02:15	GBp	879	434.8000	XLON	1309381517922225
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:02:15	GBp	841	434.8000	AQXE	33526
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:03:15	GBp	889	435.5000	XLON	1309381517922263
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:03:15	GBp	900	435.4000	XLON	1309381517922264
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:03:15	GBp	842	435.4000	TRQX	1309381585026352
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:03:15	GBp	840	435.3000	TRQX	1309381585026354
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:04:37	GBp	887	436.1000	XLON	1309381517922376
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:04:54	GBp	158	437.1000	XLON	1309381517922400
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:06:21	GBp	1,149	436.8000	XLON	1309381517922490
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:07:15	GBp	1,023	436.9000	XLON	1309381517922533
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:07:17	GBp	847	436.8000	CHIX	130000JDI
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:07:17	GBp	1,063	436.8000	XLON	1309381517922535
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:07:17	GBp	846	436.8000	AQXE	34343

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:08:30	GBp	935	437.6000	XLON	1309381517922654
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:08:31	GBp	925	437.9000	XLON	1309381517922661
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:08:59	GBp	925	437.7000	XLON	1309381517922753
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:09:54	GBp	848	437.5000	CHIX	130000JKV
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:09:54	GBp	846	437.4000	CHIX	130000JKW
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:09:54	GBp	890	437.5000	XLON	1309381517922860
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:09:54	GBp	901	437.4000	XLON	1309381517922863
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:10:03	GBp	842	437.0000	TRQX	1309381585026808
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:10:03	GBp	851	437.0000	AQXE	34883
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:11:37	GBp	887	437.1000	XLON	1309381517922998
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:11:37	GBp	885	437.0000	XLON	1309381517923000
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:11:37	GBp	884	436.9000	XLON	1309381517923001
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:13:07	GBp	886	436.3000	XLON	1309381517923087
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:14:37	GBp	887	436.3000	XLON	1309381517923162
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:14:37	GBp	850	436.3000	AQXE	35458
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:14:53	GBp	886	436.2000	XLON	1309381517923178
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:14:55	GBp	888	436.0000	XLON	1309381517923185
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:14:55	GBp	852	436.1000	TRQX	1309381585027079
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:15:36	GBp	887	435.6000	XLON	1309381517923243
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:16:24	GBp	892	435.4000	XLON	1309381517923292
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:17:02	GBp	891	435.4000	XLON	1309381517923350
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:17:36	GBp	837	435.5000	CHIX	130000JZI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:17:36	GBp	892	435.5000	XLON	1309381517923382
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:17:36	GBp	853	435.4000	AQXE	35902
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:18:51	GBp	886	435.5000	XLON	1309381517923526
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:18:51	GBp	888	435.4000	XLON	1309381517923527
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:18:51	GBp	855	435.5000	TRQX	1309381585027319
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:19:37	GBp	852	435.4000	XLON	1309381517923577
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:20:48	GBp	905	435.9000	XLON	1309381517923676
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:21:17	GBp	835	436.2000	CHIX	130000K5K
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:21:17	GBp	899	436.3000	XLON	1309381517923726
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:21:49	GBp	867	437.3000	XLON	1309381517923821
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:21:49	GBp	872	437.2000	XLON	1309381517923822
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:21:49	GBp	848	437.2000	TRQX	1309381585027535
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:21:49	GBp	836	437.2000	AQXE	36626
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:23:09	GBp	896	436.7000	XLON	1309381517923918
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:23:09	GBp	893	436.6000	XLON	1309381517923920
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:24:50	GBp	888	437.0000	XLON	1309381517923987
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:24:50	GBp	831	436.9000	XLON	1309381517923988
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:26:10	GBp	895	437.7000	XLON	1309381517924093
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:26:10	GBp	844	437.7000	TRQX	1309381585027791
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:26:10	GBp	852	437.7000	AQXE	37282
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:27:09	GBp	502	437.7000	CHIX	130000KFS
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:28:21	GBp	1,118	438.0000	XLON	1309381517924207

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:28:21	GBp	1,189	437.9000	XLON	1309381517924208
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:29:13	GBp	1,041	437.9000	XLON	1309381517924287
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:29:17	GBp	1,033	437.8000	CHIX	130000KL0
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:29:17	GBp	860	437.8000	XLON	1309381517924292
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:29:17	GBp	763	437.7000	AQXE	37768
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:29:17	GBp	95	437.7000	AQXE	37769
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:29:20	GBp	856	437.5000	TRQX	1309381585028022
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:29:45	GBp	921	437.3000	XLON	1309381517924316
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:30:30	GBp	866	437.4000	XLON	1309381517924440
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:31:57	GBp	955	437.0000	XLON	1309381517924499
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:32:19	GBp	942	436.9000	XLON	1309381517924529
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:33:27	GBp	915	436.5000	CHIX	130000KT1
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:33:27	GBp	1,045	436.6000	XLON	1309381517924619
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:33:27	GBp	859	436.5000	AQXE	38425
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:33:38	GBp	953	436.4000	XLON	1309381517924635
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:33:52	GBp	854	436.3000	TRQX	1309381585028346
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:36:05	GBp	1,335	436.6000	XLON	1309381517924781
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:36:55	GBp	1,232	436.8000	XLON	1309381517924841
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:37:39	GBp	614	436.8000	CHIX	130000KZT
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:37:39	GBp	1,174	436.8000	XLON	1309381517924863
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:39:07	GBp	1,029	437.0000	XLON	1309381517924909
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:39:11	GBp	691	437.3000	XLON	1309381517924919

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:39:11	GBp	286	437.3000	XLON	1309381517924920
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:39:11	GBp	857	437.3000	TRQX	1309381585028710
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:39:11	GBp	859	437.3000	AQXE	39178
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:39:33	GBp	967	437.8000	XLON	1309381517924966
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:39:54	GBp	934	438.3000	XLON	1309381517925006
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:42:05	GBp	495	439.1000	XLON	1309381517925190
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:42:05	GBp	455	439.1000	XLON	1309381517925191
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:42:41	GBp	1,026	439.3000	CHIX	130000LA5
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:42:41	GBp	976	439.3000	XLON	1309381517925218
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:42:41	GBp	857	439.3000	TRQX	1309381585028944
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:42:41	GBp	852	439.4000	AQXE	39748
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:43:07	GBp	495	439.2000	XLON	1309381517925234
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:43:07	GBp	477	439.2000	XLON	1309381517925235
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:43:09	GBp	919	439.4000	XLON	1309381517925240
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:44:31	GBp	918	439.2000	XLON	1309381517925300
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:44:31	GBp	917	439.1000	XLON	1309381517925302
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:45:42	GBp	920	438.5000	XLON	1309381517925409
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:47:28	GBp	858	438.6000	AQXE	40596
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:48:26	GBp	932	438.6000	CHIX	130000LJA
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:48:26	GBp	925	438.6000	XLON	1309381517925610
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:48:26	GBp	860	438.6000	TRQX	1309381585029364
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:49:30	GBp	1,260	438.8000	XLON	1309381517925650

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:49:31	GBp	976	438.7000	XLON	1309381517925652
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:50:36	GBp	889	438.9000	CHIX	130000LN8
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:50:36	GBp	1,152	438.9000	XLON	1309381517925746
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:50:36	GBp	853	438.9000	AQXE	40988
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:51:14	GBp	1,076	439.7000	XLON	1309381517925868
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:51:14	GBp	1,073	439.6000	XLON	1309381517925869
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:51:14	GBp	849	439.7000	TRQX	1309381585029599
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:52:04	GBp	977	439.4000	XLON	1309381517925996
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:52:16	GBp	921	439.5000	XLON	1309381517926022
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:52:16	GBp	921	439.4000	XLON	1309381517926024
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:53:54	GBp	852	439.2000	XLON	1309381517926255
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:53:54	GBp	852	439.1000	XLON	1309381517926257
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:54:20	GBp	442	439.4000	CHIX	130000M3T
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:55:01	GBp	854	439.5000	TRQX	1309381585030077
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:55:01	GBp	849	439.5000	AQXE	42278
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:55:02	GBp	848	439.5000	XLON	1309381517926350
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:55:37	GBp	859	439.3000	XLON	1309381517926367
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:56:23	GBp	862	439.4000	XLON	1309381517926429
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:57:35	GBp	884	439.8000	XLON	1309381517926518
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:58:24	GBp	1,051	439.7000	CHIX	130000MBL
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:58:24	GBp	1,022	439.6000	CHIX	130000MBN
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:58:24	GBp	881	439.7000	XLON	1309381517926593

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:58:24	GBp	198	439.6000	XLON	1309381517926594
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:58:24	GBp	681	439.6000	XLON	1309381517926595
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:58:45	GBp	846	439.5000	TRQX	1309381585030404
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:58:45	GBp	848	439.6000	AQXE	43078
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:58:45	GBp	847	439.5000	AQXE	43079
TESCO PLC	GB00BLGZ9862	07-Oct-2025	11:58:59	GBp	885	439.0000	XLON	1309381517926698
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:00:00	GBp	872	438.8000	XLON	1309381517926852
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:00:39	GBp	884	438.8000	XLON	1309381517926912
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:02:00	GBp	885	438.9000	XLON	1309381517926970
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:02:40	GBp	890	439.1000	XLON	1309381517927071
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:02:46	GBp	890	439.0000	XLON	1309381517927095
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:02:46	GBp	846	439.1000	TRQX	1309381585030718
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:02:46	GBp	849	439.0000	TRQX	1309381585030719
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:03:33	GBp	877	439.1000	XLON	1309381517927132
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:03:36	GBp	890	439.2000	XLON	1309381517927137
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:04:30	GBp	892	439.4000	XLON	1309381517927192
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:05:31	GBp	894	439.3000	XLON	1309381517927266
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:07:39	GBp	871	439.3000	CHIX	130000MT6
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:07:39	GBp	883	439.4000	XLON	1309381517927384
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:07:39	GBp	127	439.3000	XLON	1309381517927387
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:07:39	GBp	761	439.3000	XLON	1309381517927388
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:07:39	GBp	848	439.3000	AQXE	44532

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:07:45	GBp	872	439.2000	XLON	1309381517927405
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:07:45	GBp	872	439.1000	XLON	1309381517927407
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:08:34	GBp	755	440.0000	XLON	1309381517927451
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:08:34	GBp	126	440.0000	XLON	1309381517927452
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:09:00	GBp	868	440.1000	XLON	1309381517927500
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:09:25	GBp	856	439.9000	CHIX	130000MX8
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:10:16	GBp	844	440.4000	AQXE	44900
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:10:26	GBp	875	440.3000	XLON	1309381517927582
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:10:26	GBp	845	440.3000	TRQX	1309381585031119
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:11:16	GBp	851	440.3000	XLON	1309381517927632
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:12:25	GBp	1,086	440.7000	XLON	1309381517927682
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:13:22	GBp	1,164	440.6000	XLON	1309381517927722
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:13:22	GBp	1,180	440.5000	XLON	1309381517927724
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:13:23	GBp	854	440.4000	CHIX	130000N20
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:14:46	GBp	858	440.6000	XLON	1309381517927851
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:14:46	GBp	849	440.6000	TRQX	1309381585031335
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:14:46	GBp	600	440.6000	AQXE	45392
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:14:46	GBp	249	440.6000	AQXE	45393
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:15:08	GBp	860	440.5000	XLON	1309381517927869
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:17:09	GBp	485	440.9000	XLON	1309381517927969
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:17:09	GBp	1,011	440.9000	XLON	1309381517927970
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:18:04	GBp	855	441.3000	CHIX	130000N8H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:18:04	GBp	1,202	441.3000	XLON	1309381517928023
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:18:04	GBp	847	441.3000	TRQX	1309381585031532
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:18:04	GBp	849	441.3000	AQXE	45845
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:18:05	GBp	1,185	441.2000	XLON	1309381517928024
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:19:17	GBp	961	441.3000	XLON	1309381517928073
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:20:22	GBp	973	441.2000	XLON	1309381517928147
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:21:51	GBp	847	441.4000	CHIX	130000NDH
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:21:51	GBp	495	441.3000	XLON	1309381517928211
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:21:51	GBp	665	441.3000	XLON	1309381517928212
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:22:12	GBp	139	441.2000	XLON	1309381517928240
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:22:12	GBp	953	441.2000	XLON	1309381517928241
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:22:16	GBp	950	441.1000	XLON	1309381517928246
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:23:23	GBp	20	441.2000	TRQX	1309381585031796
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:24:23	GBp	842	441.6000	AQXE	46603
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:25:16	GBp	1,661	441.7000	XLON	1309381517928545
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:26:31	GBp	1,505	441.9000	XLON	1309381517928612
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:26:31	GBp	855	441.9000	AQXE	47009
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:26:36	GBp	840	441.9000	CHIX	130000NKJ
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:26:36	GBp	414	441.9000	XLON	1309381517928617
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:26:44	GBp	1,203	442.0000	XLON	1309381517928627
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:26:44	GBp	716	441.9000	XLON	1309381517928628
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:26:44	GBp	1,513	441.8000	XLON	1309381517928629

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:26:44	GBp	1,287	441.9000	TRQX	1309381585031983
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:28:33	GBp	1,001	441.0000	XLON	1309381517928731
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:29:15	GBp	915	441.0000	XLON	1309381517928760
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:29:25	GBp	907	440.9000	XLON	1309381517928773
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:30:12	GBp	841	441.2000	CHIX	130000NQV
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:30:12	GBp	930	441.2000	XLON	1309381517928834
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:30:12	GBp	1,011	441.1000	TRQX	1309381585032176
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:31:17	GBp	495	441.1000	XLON	1309381517928958
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:31:38	GBp	1,159	441.1000	XLON	1309381517929038
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:31:38	GBp	860	441.1000	AQXE	47810
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:35:43	GBp	1,614	441.3000	XLON	1309381517929299
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:36:23	GBp	835	441.2000	CHIX	130000O0A
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:36:23	GBp	1,646	441.2000	XLON	1309381517929344
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:36:23	GBp	959	441.2000	TRQX	1309381585032613
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:36:23	GBp	850	441.2000	AQXE	48606
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:36:25	GBp	1,586	441.1000	XLON	1309381517929348
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:36:38	GBp	1,095	441.1000	XLON	1309381517929375
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:37:25	GBp	960	441.2000	XLON	1309381517929439
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:39:26	GBp	850	441.5000	CHIX	130000O5L
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:39:26	GBp	988	441.5000	XLON	1309381517929591
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:39:27	GBp	854	441.8000	AQXE	49012
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:40:09	GBp	769	441.7000	XLON	1309381517929650

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:40:09	GBp	199	441.7000	XLON	1309381517929651
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:41:03	GBp	991	442.6000	XLON	1309381517929718
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:41:12	GBp	989	442.5000	XLON	1309381517929745
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:41:12	GBp	905	442.5000	TRQX	1309381585033014
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:41:55	GBp	103	442.3000	XLON	1309381517929820
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:41:55	GBp	883	442.3000	XLON	1309381517929821
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:43:05	GBp	850	442.7000	CHIX	130000OCC
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:43:05	GBp	945	442.7000	XLON	1309381517930008
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:43:05	GBp	874	442.7000	TRQX	1309381585033154
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:43:05	GBp	854	442.7000	AQXE	49581
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:43:15	GBp	948	442.6000	XLON	1309381517930027
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:45:11	GBp	929	442.6000	XLON	1309381517930315
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:45:12	GBp	935	442.5000	XLON	1309381517930325
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:45:45	GBp	415	442.5000	XLON	1309381517930393
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:45:45	GBp	486	442.5000	XLON	1309381517930394
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:46:19	GBp	918	442.4000	XLON	1309381517930458
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:48:34	GBp	852	442.6000	CHIX	130000OLX
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:48:41	GBp	988	442.5000	XLON	1309381517930755
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:48:41	GBp	858	442.5000	AQXE	50395
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:50:41	GBp	1,370	442.5000	XLON	1309381517931002
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:50:41	GBp	866	442.5000	TRQX	1309381585033693
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:52:31	GBp	1,609	442.7000	XLON	1309381517931206

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:52:34	GBp	1	442.7000	CHIX	130000ORP
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:52:34	GBp	639	442.7000	CHIX	130000ORQ
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:52:34	GBp	552	442.7000	XLON	1309381517931214
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:52:34	GBp	639	442.7000	TRQX	1309381585033805
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:52:34	GBp	852	442.7000	AQXE	51018
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:54:17	GBp	1,660	443.0000	XLON	1309381517931441
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:54:18	GBp	1,518	443.0000	XLON	1309381517931445
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:55:47	GBp	934	443.4000	CHIX	130000OZ9
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:55:47	GBp	1,475	443.4000	XLON	1309381517931648
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:55:50	GBp	1,375	443.3000	XLON	1309381517931652
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:55:50	GBp	943	443.3000	TRQX	1309381585034021
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:55:50	GBp	841	443.3000	AQXE	51481
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:56:17	GBp	1,353	443.2000	XLON	1309381517931688
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:57:27	GBp	868	443.4000	XLON	1309381517931807
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:59:08	GBp	36	443.7000	CHIX	130000P5W
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:59:09	GBp	867	443.7000	CHIX	130000P5Y
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:59:09	GBp	1,139	443.7000	XLON	1309381517932014
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:59:55	GBp	1,087	443.8000	XLON	1309381517932122
TESCO PLC	GB00BLGZ9862	07-Oct-2025	12:59:55	GBp	909	443.8000	TRQX	1309381585034327
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:01:37	GBp	1,560	444.2000	XLON	1309381517932328
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:01:37	GBp	854	444.2000	AQXE	52777
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:02:04	GBp	1,313	444.4000	XLON	1309381517932377

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:02:04	GBp	1,398	444.3000	XLON	1309381517932378
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:04:08	GBp	883	444.4000	CHIX	130000PFT
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:04:08	GBp	1,038	444.4000	XLON	1309381517932529
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:04:08	GBp	880	444.4000	TRQX	1309381585034645
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:04:08	GBp	835	444.4000	AQXE	53176
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:04:44	GBp	487	444.4000	XLON	1309381517932591
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:05:18	GBp	823	444.4000	XLON	1309381517932641
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:05:21	GBp	880	444.3000	XLON	1309381517932644
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:05:21	GBp	1,032	444.2000	XLON	1309381517932647
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:07:10	GBp	288	444.6000	XLON	1309381517932815
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:07:10	GBp	763	444.6000	XLON	1309381517932816
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:08:07	GBp	866	444.9000	CHIX	130000PLT
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:08:07	GBp	863	444.8000	CHIX	130000PLV
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:08:07	GBp	1,027	444.8000	XLON	1309381517932909
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:08:07	GBp	996	444.7000	XLON	1309381517932911
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:08:07	GBp	926	444.6000	XLON	1309381517932913
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:08:07	GBp	854	444.8000	TRQX	1309381585034875
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:08:07	GBp	856	444.7000	TRQX	1309381585034876
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:08:07	GBp	845	444.8000	AQXE	53714
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:08:07	GBp	844	444.7000	AQXE	53715
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:09:13	GBp	165	444.0000	XLON	1309381517933024
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:09:13	GBp	743	444.0000	XLON	1309381517933025

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:09:13	GBp	887	444.0000	XLON	1309381517933033
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:11:10	GBp	886	443.7000	XLON	1309381517933187
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:11:15	GBp	890	443.6000	XLON	1309381517933193
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:13:56	GBp	1,222	443.9000	XLON	1309381517933461
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:13:56	GBp	443	443.9000	XLON	1309381517933462
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:14:06	GBp	883	443.8000	XLON	1309381517933497
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:14:07	GBp	888	443.7000	XLON	1309381517933498
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:15:54	GBp	840	444.0000	AQXE	55169
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:16:13	GBp	225	444.0000	CHIX	130000Q0L
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:16:13	GBp	845	444.0000	TRQX	1309381585035379
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:17:11	GBp	914	443.9000	XLON	1309381517933761
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:18:15	GBp	703	444.1000	CHIX	130000Q4V
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:18:15	GBp	432	444.1000	CHIX	130000Q4W
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:18:15	GBp	1,628	444.1000	XLON	1309381517933803
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:19:41	GBp	855	444.3000	TRQX	1309381585035561
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:20:14	GBp	861	444.2000	AQXE	55940
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:21:09	GBp	1,632	444.2000	XLON	1309381517934095
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:23:03	GBp	1,030	444.5000	CHIX	130000QEH
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:23:03	GBp	1,649	444.5000	XLON	1309381517934247
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:23:03	GBp	1,662	444.4000	XLON	1309381517934250
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:23:03	GBp	1,622	444.3000	XLON	1309381517934254
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:23:03	GBp	1,631	444.2000	XLON	1309381517934259

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:23:03	GBp	1,665	444.1000	XLON	1309381517934260
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:23:03	GBp	852	444.4000	TRQX	1309381585035806
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:23:03	GBp	853	444.5000	AQXE	56356
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:23:54	GBp	387	444.1000	XLON	1309381517934323
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:23:54	GBp	635	444.1000	XLON	1309381517934324
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:25:39	GBp	920	444.6000	CHIX	130000QJ2
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:25:39	GBp	1,270	444.6000	XLON	1309381517934437
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:25:40	GBp	1,014	444.5000	XLON	1309381517934444
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:25:40	GBp	1,009	444.4000	XLON	1309381517934445
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:27:20	GBp	95	444.6000	XLON	1309381517934571
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:27:20	GBp	816	444.6000	XLON	1309381517934572
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:27:44	GBp	1,182	444.6000	XLON	1309381517934591
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:27:44	GBp	849	444.6000	TRQX	1309381585036086
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:27:44	GBp	848	444.6000	AQXE	57294
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:30:08	GBp	892	444.8000	CHIX	130000QTI
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:30:08	GBp	1,564	444.8000	XLON	1309381517934799
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:30:08	GBp	845	444.8000	TRQX	1309381585036295
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:30:45	GBp	882	444.7000	XLON	1309381517934907
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:30:45	GBp	842	444.7000	AQXE	57949
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:33:29	GBp	860	445.2000	CHIX	130000R44
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:33:29	GBp	1,644	445.2000	XLON	1309381517935158
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:33:29	GBp	1,589	445.1000	XLON	1309381517935159

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:33:29	GBp	849	445.1000	TRQX	1309381585036609
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:33:29	GBp	29	445.2000	AQXE	58605
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:33:29	GBp	825	445.2000	AQXE	58606
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:34:29	GBp	1,636	445.2000	XLON	1309381517935259
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:35:44	GBp	876	446.0000	CHIX	130000R96
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:35:44	GBp	1,655	446.0000	XLON	1309381517935323
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:35:50	GBp	1,670	445.9000	XLON	1309381517935326
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:35:50	GBp	1,663	445.8000	XLON	1309381517935328
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:35:50	GBp	854	445.9000	TRQX	1309381585036784
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:35:50	GBp	854	445.8000	TRQX	1309381585036785
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:35:50	GBp	853	445.9000	AQXE	59055
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:35:50	GBp	857	445.8000	AQXE	59056
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:35:53	GBp	1,593	445.7000	XLON	1309381517935329
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:36:52	GBp	996	445.7000	XLON	1309381517935391
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:38:12	GBp	1,233	446.0000	XLON	1309381517935515
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:40:30	GBp	856	445.9000	CHIX	130000RH2
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:40:30	GBp	1,296	445.9000	XLON	1309381517935703
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:40:31	GBp	640	445.8000	XLON	1309381517935712
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:40:31	GBp	286	445.8000	XLON	1309381517935713
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:42:25	GBp	867	445.9000	CHIX	130000RKC
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:42:25	GBp	1,630	445.9000	XLON	1309381517935882
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:42:38	GBp	1,670	445.8000	XLON	1309381517935896

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:44:17	GBp	1,598	446.3000	XLON	1309381517936056
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:44:17	GBp	855	446.3000	TRQX	1309381585037442
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:44:17	GBp	857	446.3000	AQXE	60360
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:44:21	GBp	1,614	446.4000	XLON	1309381517936068
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:44:25	GBp	1,562	446.3000	XLON	1309381517936071
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:44:58	GBp	1,618	446.2000	XLON	1309381517936095
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:46:03	GBp	851	445.9000	CHIX	130000RRI
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:46:03	GBp	968	446.0000	XLON	1309381517936215
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:46:03	GBp	1,018	445.9000	XLON	1309381517936219
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:46:03	GBp	845	445.8000	TRQX	1309381585037558
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:46:03	GBp	843	445.9000	AQXE	60710
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:47:03	GBp	195	446.2000	XLON	1309381517936290
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:47:03	GBp	811	446.2000	XLON	1309381517936291
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:48:14	GBp	578	446.0000	XLON	1309381517936372
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:48:14	GBp	408	446.0000	XLON	1309381517936373
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:49:20	GBp	202	446.2000	CHIX	130000RVU
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:49:20	GBp	1,045	446.2000	XLON	1309381517936417
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:49:20	GBp	543	446.2000	AQXE	61243
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:50:04	GBp	326	446.5000	XLON	1309381517936509
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:50:04	GBp	694	446.5000	XLON	1309381517936510
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:50:05	GBp	1,006	446.4000	XLON	1309381517936517
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:50:07	GBp	845	446.4000	TRQX	1309381585037838

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:51:12	GBp	917	446.1000	XLON	1309381517936568
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:53:10	GBp	1,050	446.6000	CHIX	130000S1L
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:53:46	GBp	1,662	446.8000	XLON	1309381517936715
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:53:46	GBp	986	446.8000	AQXE	61955
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:55:03	GBp	1,596	446.7000	XLON	1309381517936797
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:55:03	GBp	841	446.7000	TRQX	1309381585038213
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:56:16	GBp	1,002	446.7000	CHIX	130000S8F
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:56:16	GBp	1,624	446.7000	XLON	1309381517936938
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:56:16	GBp	853	446.7000	TRQX	1309381585038338
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:56:16	GBp	920	446.7000	AQXE	62480
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:57:02	GBp	1,652	446.6000	XLON	1309381517937006
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:57:02	GBp	948	446.5000	XLON	1309381517937007
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:57:08	GBp	1,655	446.4000	XLON	1309381517937016
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:57:08	GBp	880	446.3000	XLON	1309381517937018
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:58:16	GBp	915	446.1000	XLON	1309381517937130
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:58:27	GBp	909	446.0000	XLON	1309381517937139
TESCO PLC	GB00BLGZ9862	07-Oct-2025	13:59:15	GBp	975	445.9000	XLON	1309381517937237
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:01:05	GBp	1,007	446.5000	CHIX	130000SJC
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:01:05	GBp	1,014	446.5000	XLON	1309381517937394
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:01:05	GBp	917	446.5000	AQXE	63520
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:01:09	GBp	989	446.4000	XLON	1309381517937398
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:01:09	GBp	865	446.4000	TRQX	1309381585038818

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:01:20	GBp	967	446.3000	XLON	1309381517937410
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:01:39	GBp	107	446.1000	XLON	1309381517937458
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:01:39	GBp	809	446.1000	XLON	1309381517937459
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:03:14	GBp	889	446.3000	XLON	1309381517937539
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:03:15	GBp	914	446.6000	XLON	1309381517937557
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:04:20	GBp	926	446.9000	XLON	1309381517937612
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:04:58	GBp	170	447.0000	CHIX	130000SSK
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:04:58	GBp	893	447.0000	CHIX	130000SSL
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:04:58	GBp	927	447.0000	XLON	1309381517937665
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:05:29	GBp	939	446.9000	XLON	1309381517937704
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:05:29	GBp	942	446.9000	TRQX	1309381585039265
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:05:35	GBp	933	447.0000	XLON	1309381517937712
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:05:35	GBp	957	447.0000	AQXE	64484
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:06:05	GBp	967	446.9000	XLON	1309381517937742
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:06:59	GBp	990	446.9000	XLON	1309381517937787
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:07:18	GBp	924	446.9000	XLON	1309381517937806
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:09:18	GBp	908	447.0000	XLON	1309381517937991
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:10:18	GBp	29	447.0000	CHIX	130000T5W
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:10:18	GBp	1,340	447.0000	XLON	1309381517938062
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:10:27	GBp	967	447.0000	CHIX	130000T61
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:11:49	GBp	900	446.9000	XLON	1309381517938175
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:11:49	GBp	1,252	446.8000	XLON	1309381517938180

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:11:49	GBp	1,659	446.7000	XLON	1309381517938184
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:11:49	GBp	969	446.9000	TRQX	1309381585039815
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:11:49	GBp	988	446.9000	AQXE	65879
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:13:08	GBp	838	446.7000	XLON	1309381517938289
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:13:59	GBp	1,589	446.6000	XLON	1309381517938367
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:14:00	GBp	1,219	446.5000	XLON	1309381517938368
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:14:05	GBp	30	446.4000	XLON	1309381517938375
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:14:13	GBp	1,417	446.4000	XLON	1309381517938399
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:15:24	GBp	1,030	446.2000	CHIX	130000TIO
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:15:24	GBp	952	446.2000	XLON	1309381517938514
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:15:24	GBp	909	446.2000	TRQX	1309381585040179
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:15:24	GBp	64	446.2000	TRQX	1309381585040180
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:15:24	GBp	1,009	446.2000	AQXE	66730
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:16:38	GBp	920	446.1000	XLON	1309381517938654
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:16:38	GBp	495	446.0000	XLON	1309381517938661
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:16:38	GBp	410	446.0000	XLON	1309381517938662
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:16:39	GBp	950	445.9000	XLON	1309381517938663
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:16:40	GBp	1,002	445.8000	XLON	1309381517938664
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:17:25	GBp	862	445.2000	XLON	1309381517938726
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:19:08	GBp	1,033	445.3000	CHIX	130000TUC
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:20:15	GBp	1,554	445.2000	XLON	1309381517938994
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:20:15	GBp	933	445.1000	XLON	1309381517938995

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:20:15	GBp	937	445.0000	XLON	1309381517938997
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:20:15	GBp	202	445.1000	TRQX	1309381585040690
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:20:15	GBp	720	445.1000	TRQX	1309381585040691
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:20:15	GBp	102	445.1000	TRQX	1309381585040692
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:20:15	GBp	1,048	445.0000	TRQX	1309381585040693
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:20:15	GBp	1,063	445.1000	AQXE	67822
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:20:15	GBp	122	445.0000	AQXE	67823
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:20:15	GBp	860	445.0000	AQXE	67824
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:20:34	GBp	253	444.9000	XLON	1309381517939009
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:20:34	GBp	1,384	444.9000	XLON	1309381517939010
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:21:50	GBp	1,443	444.8000	XLON	1309381517939107
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:25:07	GBp	990	444.7000	CHIX	130000U8H
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:25:07	GBp	866	444.7000	XLON	1309381517939381
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:25:23	GBp	593	444.7000	XLON	1309381517939426
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:25:39	GBp	838	444.6000	XLON	1309381517939454
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:26:13	GBp	1,043	444.6000	CHIX	130000UAO
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:26:49	GBp	1,047	444.6000	XLON	1309381517939522
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:26:49	GBp	750	444.6000	XLON	1309381517939523
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:26:49	GBp	763	444.6000	XLON	1309381517939524
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:26:49	GBp	500	444.6000	XLON	1309381517939525
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:26:49	GBp	696	444.6000	XLON	1309381517939526
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:26:53	GBp	755	444.6000	XLON	1309381517939541

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:26:53	GBp	599	444.6000	XLON	1309381517939542
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:28:43	GBp	750	444.7000	XLON	1309381517939747
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:29:22	GBp	1,000	444.7000	XLON	1309381517939845
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:29:25	GBp	750	444.7000	XLON	1309381517939860
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:29:25	GBp	1,047	444.7000	XLON	1309381517939861
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:29:26	GBp	1,032	444.7000	XLON	1309381517939862
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:29:26	GBp	995	444.7000	XLON	1309381517939863
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:29:26	GBp	1,032	444.7000	XLON	1309381517939864
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:29:26	GBp	670	444.7000	XLON	1309381517939865
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:29:27	GBp	1,669	445.2000	XLON	1309381517939881
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:29:27	GBp	1,063	445.2000	TRQX	1309381585041666
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:29:34	GBp	279	445.1000	CHIX	130000ULB
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:29:34	GBp	792	445.1000	CHIX	130000ULC
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:29:34	GBp	495	445.1000	XLON	1309381517939951
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:29:34	GBp	1,128	445.1000	XLON	1309381517939952
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:29:34	GBp	1,030	445.1000	AQXE	69922
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:29:56	GBp	1,650	445.5000	XLON	1309381517940046
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:30:19	GBp	1,661	445.6000	XLON	1309381517940531
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:30:20	GBp	1,052	445.5000	CHIX	130000UVP
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:30:20	GBp	1,666	445.5000	XLON	1309381517940557
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:30:24	GBp	1,594	445.4000	XLON	1309381517940590
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:30:24	GBp	1,048	445.4000	TRQX	1309381585041988

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:30:24	GBp	563	445.4000	AQXE	70894
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:30:25	GBp	1,617	445.3000	XLON	1309381517940596
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:30:25	GBp	1	445.4000	AQXE	70895
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:30:32	GBp	498	445.4000	AQXE	71035
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:30:33	GBp	1,027	445.3000	TRQX	1309381585042039
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:30:33	GBp	1,068	445.3000	AQXE	71046
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:30:34	GBp	1,590	445.2000	XLON	1309381517940649
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:30:39	GBp	1,300	445.1000	XLON	1309381517940689
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:30:39	GBp	91	445.1000	XLON	1309381517940690
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:30:39	GBp	495	445.0000	XLON	1309381517940692
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:30:39	GBp	789	445.0000	XLON	1309381517940693
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:31:02	GBp	888	445.3000	XLON	1309381517940850
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:31:23	GBp	931	445.3000	XLON	1309381517940988
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:31:29	GBp	1,056	445.3000	CHIX	130000V48
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:32:18	GBp	954	445.2000	XLON	1309381517941287
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:32:19	GBp	987	445.1000	AQXE	72197
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:32:58	GBp	1,633	445.6000	XLON	1309381517941480
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:32:58	GBp	255	445.6000	TRQX	1309381585042663
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:32:58	GBp	778	445.6000	TRQX	1309381585042664
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:34:14	GBp	1,056	446.1000	CHIX	130000VGB
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:34:14	GBp	1,645	446.1000	XLON	1309381517941776
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:34:14	GBp	1,616	446.0000	XLON	1309381517941779

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:34:14	GBp	1,000	445.9000	XLON	1309381517941781
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:34:14	GBp	500	445.9000	XLON	1309381517941782
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:34:14	GBp	102	445.9000	XLON	1309381517941783
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:34:14	GBp	1,657	445.8000	XLON	1309381517941790
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:34:14	GBp	605	446.0000	TRQX	1309381585042924
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:34:14	GBp	476	446.0000	TRQX	1309381585042925
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:34:14	GBp	1,171	446.0000	AQXE	73180
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:34:25	GBp	155	445.9000	XLON	1309381517941841
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:34:25	GBp	744	445.9000	XLON	1309381517941842
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:35:03	GBp	1,093	446.4000	CHIX	130000VLE
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:35:03	GBp	776	446.4000	XLON	1309381517941995
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:35:03	GBp	577	446.4000	XLON	1309381517941996
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:35:03	GBp	1,321	446.3000	XLON	1309381517941997
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:35:05	GBp	167	446.2000	XLON	1309381517942009
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:35:05	GBp	723	446.2000	XLON	1309381517942010
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:35:18	GBp	1,174	446.1000	XLON	1309381517942036
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:35:18	GBp	1,107	446.0000	AQXE	73854
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:35:21	GBp	1,282	445.9000	XLON	1309381517942038
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:35:21	GBp	1,138	445.9000	TRQX	1309381585043135
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:36:00	GBp	1,060	445.8000	XLON	1309381517942168
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:36:21	GBp	616	445.7000	XLON	1309381517942275
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:36:21	GBp	251	445.7000	XLON	1309381517942276

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:36:21	GBp	426	445.6000	XLON	1309381517942279
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:36:21	GBp	437	445.6000	XLON	1309381517942280
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:37:03	GBp	359	445.9000	XLON	1309381517942435
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:37:07	GBp	996	446.1000	CHIX	130000VV6
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:37:07	GBp	1,187	446.1000	XLON	1309381517942449
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:37:09	GBp	1,299	446.0000	XLON	1309381517942454
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:37:09	GBp	1,006	446.0000	TRQX	1309381585043494
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:39:03	GBp	1,008	445.9000	CHIX	130000W1Z
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:39:03	GBp	863	446.0000	XLON	1309381517942697
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:39:03	GBp	495	445.9000	XLON	1309381517942703
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:39:03	GBp	528	445.9000	XLON	1309381517942704
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:39:03	GBp	1,012	446.0000	AQXE	75838
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:39:30	GBp	1,139	445.8000	XLON	1309381517942748
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:39:31	GBp	725	445.7000	XLON	1309381517942755
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:39:31	GBp	907	445.7000	XLON	1309381517942756
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:39:31	GBp	1,015	445.7000	TRQX	1309381585043825
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:39:31	GBp	1,002	445.7000	AQXE	76021
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:39:49	GBp	1,643	445.9000	XLON	1309381517942810
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:39:58	GBp	1,604	446.0000	XLON	1309381517942858
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:39:58	GBp	1,641	446.1000	XLON	1309381517942862
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:40:00	GBp	1,629	445.9000	XLON	1309381517942870
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:40:04	GBp	390	445.8000	XLON	1309381517942876

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:40:04	GBp	976	445.8000	XLON	1309381517942877
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:40:39	GBp	1,113	445.8000	XLON	1309381517943005
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:40:40	GBp	1,207	445.7000	XLON	1309381517943006
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:41:22	GBp	1,011	445.6000	CHIX	130000WC4
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:42:01	GBp	1,523	445.8000	XLON	1309381517943290
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:42:01	GBp	120	445.7000	XLON	1309381517943292
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:42:01	GBp	1,487	445.7000	XLON	1309381517943293
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:42:01	GBp	1,003	445.8000	TRQX	1309381585044318
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:42:01	GBp	1,006	445.8000	AQXE	77116
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:42:02	GBp	1,392	445.6000	XLON	1309381517943295
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:42:17	GBp	1,164	445.5000	XLON	1309381517943336
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:43:30	GBp	1,015	445.7000	CHIX	130000WLK
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:43:30	GBp	1,577	445.7000	XLON	1309381517943587
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:43:30	GBp	1,498	445.6000	XLON	1309381517943591
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:43:30	GBp	1,017	445.6000	AQXE	77842
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:45:23	GBp	77	446.3000	CHIX	130000WUH
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:45:23	GBp	932	446.3000	CHIX	130000WUI
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:45:23	GBp	1,590	446.3000	XLON	1309381517943948
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:45:23	GBp	1,800	446.3000	XLON	1309381517943950
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:45:23	GBp	44	446.3000	XLON	1309381517943951
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:45:23	GBp	1,047	446.4000	XLON	1309381517943952
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:45:23	GBp	347	446.4000	XLON	1309381517943953

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:46:11	GBp	1,640	446.3000	XLON	1309381517944071
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:46:11	GBp	1,005	446.3000	AQXE	79200
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:47:16	GBp	980	446.3000	CHIX	130000X0P
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:47:16	GBp	1,622	446.3000	XLON	1309381517944209
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:47:16	GBp	1,637	446.2000	XLON	1309381517944210
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:47:16	GBp	1,047	446.2000	XLON	1309381517944212
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:47:16	GBp	500	446.2000	XLON	1309381517944213
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:47:16	GBp	1,100	446.2000	XLON	1309381517944214
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:47:16	GBp	500	446.3000	XLON	1309381517944215
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:47:16	GBp	91	446.3000	XLON	1309381517944216
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:47:16	GBp	1,013	446.2000	TRQX	1309381585045639
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:47:16	GBp	982	446.2000	AQXE	79664
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:47:30	GBp	1,669	446.1000	XLON	1309381517944270
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:47:30	GBp	992	446.1000	TRQX	1309381585045697
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:47:31	GBp	495	446.0000	XLON	1309381517944278
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:47:31	GBp	1,165	446.0000	XLON	1309381517944279
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:47:31	GBp	1,035	446.0000	TRQX	1309381585045700
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:48:08	GBp	1,033	445.9000	XLON	1309381517944387
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:48:38	GBp	1,394	446.2000	XLON	1309381517944475
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:49:38	GBp	155	446.3000	CHIX	130000XA1
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:49:38	GBp	842	446.3000	CHIX	130000XA2
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:49:38	GBp	1,662	446.3000	XLON	1309381517944603

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:49:38	GBp	1,047	446.3000	XLON	1309381517944605
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:50:03	GBp	1,613	446.2000	XLON	1309381517944647
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:50:03	GBp	942	446.3000	XLON	1309381517944650
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:50:03	GBp	361	446.2000	AQXE	81068
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:50:03	GBp	630	446.2000	AQXE	81069
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:50:25	GBp	1,596	446.5000	XLON	1309381517944741
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:50:34	GBp	1,583	446.4000	XLON	1309381517944754
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:50:34	GBp	1,025	446.4000	TRQX	1309381585046147
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:50:47	GBp	869	446.3000	XLON	1309381517944813
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:50:55	GBp	312	446.2000	XLON	1309381517944833
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:50:55	GBp	639	446.2000	XLON	1309381517944834
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:51:00	GBp	994	446.3000	CHIX	130000XFD
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:51:00	GBp	891	446.3000	XLON	1309381517944854
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:51:03	GBp	1,456	446.2000	XLON	1309381517944856
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:51:29	GBp	343	446.5000	XLON	1309381517944997
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:51:29	GBp	629	446.5000	XLON	1309381517944998
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:52:22	GBp	1,065	446.9000	XLON	1309381517945195
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:52:51	GBp	74	447.3000	XLON	1309381517945302
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:52:51	GBp	750	447.3000	XLON	1309381517945303
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:52:51	GBp	11	447.3000	XLON	1309381517945304
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:53:17	GBp	1,276	447.2000	XLON	1309381517945382
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:53:17	GBp	1,047	447.3000	XLON	1309381517945383

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:53:17	GBp	634	447.3000	XLON	1309381517945384
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:53:17	GBp	314	447.3000	XLON	1309381517945385
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:53:17	GBp	662	447.3000	XLON	1309381517945386
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:53:17	GBp	142	447.3000	XLON	1309381517945387
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:53:17	GBp	1,069	447.2000	TRQX	1309381585046521
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:53:17	GBp	77	447.2000	AQXE	82850
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:53:17	GBp	980	447.2000	AQXE	82851
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:54:03	GBp	1,114	447.4000	CHIX	130000XR6
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:54:03	GBp	819	447.5000	XLON	1309381517945562
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:54:03	GBp	840	447.4000	XLON	1309381517945570
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:54:03	GBp	904	447.4000	TRQX	1309381585046683
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:54:03	GBp	924	447.4000	AQXE	83155
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:54:12	GBp	1,109	447.3000	XLON	1309381517945600
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:54:12	GBp	985	447.2000	XLON	1309381517945601
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:54:47	GBp	1,016	447.0000	XLON	1309381517945774
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:55:24	GBp	985	447.0000	CHIX	130000XWQ
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:55:24	GBp	1,222	447.0000	XLON	1309381517945869
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:55:24	GBp	972	446.9000	XLON	1309381517945870
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:55:40	GBp	942	446.9000	XLON	1309381517945939
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:55:56	GBp	1,031	447.1000	TRQX	1309381585046960
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:56:00	GBp	942	447.1000	XLON	1309381517946011
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:56:04	GBp	942	447.1000	XLON	1309381517946021

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:56:04	GBp	993	447.0000	AQXE	84316
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:56:43	GBp	2,432	447.2000	XLON	1309381517946145
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:56:53	GBp	936	447.2000	XLON	1309381517946156
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:57:13	GBp	105	447.2000	XLON	1309381517946181
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:57:13	GBp	210	447.2000	XLON	1309381517946182
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:57:20	GBp	979	447.3000	CHIX	130000Y3L
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:57:20	GBp	931	447.3000	XLON	1309381517946224
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:57:23	GBp	1,247	447.3000	XLON	1309381517946235
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:57:43	GBp	167	447.2000	CHIX	130000Y6N
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:57:43	GBp	110	447.2000	CHIX	130000Y6O
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:57:43	GBp	925	447.3000	XLON	1309381517946289
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:57:43	GBp	909	447.2000	XLON	1309381517946293
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:57:43	GBp	932	447.2000	TRQX	1309381585047221
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:57:44	GBp	1,197	447.2000	AQXE	84968
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:58:13	GBp	19	447.2000	XLON	1309381517946350
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:59:00	GBp	2,590	447.2000	XLON	1309381517946483
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:59:00	GBp	193	447.1000	XLON	1309381517946486
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:59:00	GBp	495	447.1000	XLON	1309381517946487
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:59:00	GBp	223	447.2000	TRQX	1309381585047405
TESCO PLC	GB00BLGZ9862	07-Oct-2025	14:59:25	GBp	1,988	447.0000	XLON	1309381517946580
TESCO PLC	GB00BLGZ9862	07-Oct-2025	15:03:50	GBp	1,000	446.6000	XLON	1309381517947727
TESCO PLC	GB00BLGZ9862	07-Oct-2025	15:04:29	GBp	843	446.5000	XLON	1309381517947896

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Oct-2025	15:04:39	GBp	157	446.5000	XLON	1309381517947930
TESCO PLC	GB00BLGZ9862	07-Oct-2025	15:06:24	GBp	535	446.4000	XLON	1309381517948352
TESCO PLC	GB00BLGZ9862	07-Oct-2025	15:06:24	GBp	620	446.4000	XLON	1309381517948354
TESCO PLC	GB00BLGZ9862	07-Oct-2025	15:07:03	GBp	1,047	446.6000	XLON	1309381517948473
TESCO PLC	GB00BLGZ9862	07-Oct-2025	15:07:03	GBp	750	446.6000	XLON	1309381517948474
TESCO PLC	GB00BLGZ9862	07-Oct-2025	15:07:19	GBp	1,047	446.7000	XLON	1309381517948515
TESCO PLC	GB00BLGZ9862	07-Oct-2025	15:07:19	GBp	680	446.7000	XLON	1309381517948516
TESCO PLC	GB00BLGZ9862	07-Oct-2025	15:07:20	GBp	321	446.6000	XLON	1309381517948547